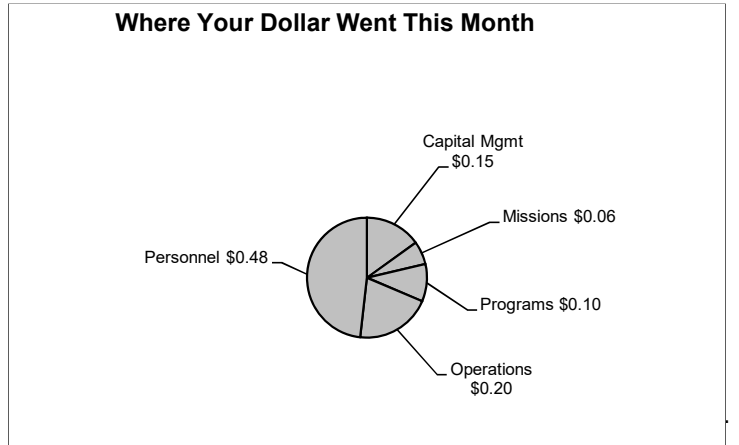
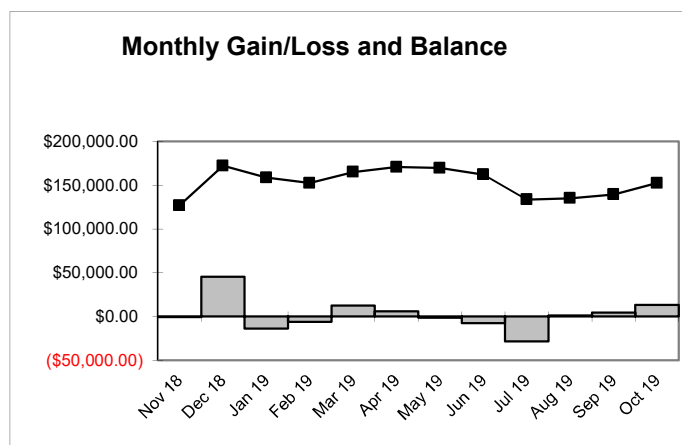


SUMMARY			
This Month	Target Income		\$77,692.67
	Actual Income		\$94,110.63
	Actual Expenses		(\$70,058.93)
	Actual Gain / Loss		\$24,051.70
	Transfer to Escrow Savings		(\$650.00)
	Loan Principal Paid		(\$10,260.28)
	Net Gain / Loss Budget		\$13,141.42

This Year	Target Income		\$776,926.70
	Actual Income		\$760,605.09
	Actual Expenses		(\$703,064.60)
	Actual Gain / Loss		\$57,540.49
	Transfer to Escrow Savings		\$8,100.00
	Loan Principal Paid		(\$85,301.47)
	Net Gain / Loss Budget		(\$19,660.98)

Balances	Budget Balance		\$152,496.07
	Designated Balance		\$55,719.44
	Escrow Savings Balance		\$29,384.89
	Loan Balance		(\$347,428.41)



BANK ACCOUNT	Previous Balance	Income	Expenses	New Balance
Budget Funds	\$139,391.48	\$94,110.63	(\$81,006.04)	\$152,496.07
Designated Funds	\$66,813.09	\$28,391.01	(\$39,484.66)	\$55,719.44
Escrow Funds	\$17,893.06	\$11,491.83	\$0.00	\$29,384.89
Total of All Accounts	\$224,097.63	\$133,993.47	(\$120,490.70)	\$237,600.40

Location of Funds	Current Value	Gain/Loss	Reporting Balance
Checking Accounts			\$237,600.40
Brokerage Account	\$0.00	\$0.00	\$0.00
Total			\$237,600.40

LOAN ACCOUNT	Previous Balance	Principal	Addtl YTD	New Balance
Monthly Payment		(\$6,850.28)		
Additional Payments		(\$3,410.00)	(\$17,543.45)	
Loan Account Balance	(\$357,688.69)	(\$10,260.28)		(\$347,428.41)
30 for 30 Lifetime Contributions			(\$62,635.96)	

BUDGET INCOME	This Month	Year to Date	% of Offering	% of Budget
Tithes and Offerings - CBF	\$78,960.86	\$649,330.82	87%	
Tithes and Offerings - SBC	\$11,453.85	\$96,452.56	13%	
Other Income + Interest	\$3,695.92	\$22,572.05		
Budget Income	\$94,110.63	\$768,355.43		82%

ESCROW SAVINGS SUMMARY	Budget		Year to Date	Account Balance
Emergency (operations budget)	\$0.00	\$36.83	\$415.90	\$6,826.33
Bldg Maint (capital mgmt budget)	\$7,800.00	\$11,455.00	\$2,705.00	\$16,315.26
Mission Trips (missions budget)	\$0.00	\$0.00	\$0.00	\$6,243.30
Total	\$7,800.00	\$11,491.83	\$3,120.90	\$29,384.89

BUDGET EXPENSES ROLLUP	Budget	This Month	Year to Date	% of Budget
Missions	\$66,019.00	(\$5,019.16)	(\$52,459.43)	79%
Programs	\$61,800.00	(\$8,067.78)	(\$56,335.85)	91%
Operations	\$199,804.00	(\$16,384.33)	(\$163,072.34)	82%
Personnel	\$491,799.00	(\$38,715.87)	(\$397,707.28)	81%
Capital Mgmt (Incl Principle)	\$105,090.00	(\$12,132.07)	(\$103,845.63)	99%
Escrow Savings	\$7,800.00	(\$650.00)	\$8,100.00	-104%
Budget Expenses Rollup + Escrow	\$932,312.00	(\$80,969.21)	(\$765,320.53)	82%

MISSIONS

Global Missions	\$55,939.00	(\$4,829.15)	(\$45,780.78)	82%
Association Missions	\$0.00	(\$59.96)	(\$626.94)	
Ministry Partners	\$1,000.00	\$0.00	(\$700.00)	70%
Mission Trips	\$4,500.00	\$0.00	(\$2,698.16)	60%
Local Ministries	\$4,380.00	(\$130.05)	(\$2,653.55)	61%
Seasonal Special Needs	\$100.00	\$0.00	\$0.00	0%
Benevolence	\$100.00	\$0.00	\$0.00	0%
Other Mission Ministry Expenses	\$0.00	\$0.00	\$0.00	-
Missions	\$66,019.00	(\$5,019.16)	(\$52,459.43)	79%

PROGRAMS

Sunday School	\$14,260.00	(\$2,197.68)	(\$15,062.90)	106%
Adult Education	\$750.00	\$0.00	(\$718.78)	96%
Missions Education	\$500.00	\$0.00	(\$487.72)	98%
Preschool	\$800.00	(\$153.74)	(\$551.66)	69%
Children	\$6,200.00	(\$1,386.74)	(\$6,368.34)	103%
Youth	\$21,000.00	(\$3,649.84)	(\$18,729.62)	89%
College	\$1,250.00	\$45.00	(\$929.19)	74%
Trinity Travelers	\$200.00	\$0.00	\$0.00	0%
Weekday Preschool	\$1,250.00	(\$56.75)	(\$276.75)	22%
Vacation Bible School	\$1,850.00	\$0.00	(\$1,771.71)	96%
Fall Fun Fest	\$1,000.00	(\$23.18)	(\$23.18)	2%
Outreach	\$500.00	\$0.00	\$0.00	
Deacons	\$0.00	\$0.00	(\$27.35)	
Hospitality	\$250.00	\$0.00	(\$351.83)	141%
Showers	\$360.00	\$0.00	(\$104.42)	29%
Flowers	\$1,500.00	(\$127.76)	(\$1,528.14)	102%
Fellowship & Recreation	\$400.00	\$0.00	(\$137.97)	34%
Worship	\$1,000.00	(\$49.95)	(\$813.13)	81%
Music	\$8,000.00	(\$517.14)	(\$7,860.27)	98%
Young Adult	\$500.00	\$50.00	(\$592.89)	
Arts	\$230.00	\$0.00	\$0.00	
Other Programs Expenses	\$0.00	\$0.00	\$0.00	-
Programs	\$61,800.00	(\$8,067.78)	(\$56,335.85)	91%

BUDGET EXPENSES	Budget	This Month	Year to Date	% of Budget
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OPERATIONS

Utilities	\$59,600.00	(\$5,935.53)	(\$50,815.92)	85%
Building Maintenance	\$19,583.00	(\$1,881.89)	(\$12,823.36)	65%
Custodial Subcontractor	\$46,376.00	(\$3,798.14)	(\$38,779.54)	84%
Custodial Supplies	\$7,200.00	(\$980.00)	(\$7,620.61)	106%
Grounds	\$13,880.00	(\$1,140.00)	(\$11,663.06)	84%
Office	\$11,500.00	(\$1,558.53)	(\$9,143.56)	80%
Kitchen	\$1,800.00	\$275.66	(\$2,478.88)	138%
Technology	\$4,012.00	(\$347.09)	(\$3,233.00)	81%
Equipment Service Contracts	\$8,160.00	(\$629.38)	(\$6,365.80)	78%
Telephone	\$3,240.00	(\$210.43)	(\$2,150.78)	66%
Sound	\$276.00	\$0.00	(\$91.88)	33%
Property Insurance	\$21,575.00	\$0.00	(\$16,299.00)	76%
Background Checks	\$1,000.00	(\$150.00)	(\$974.00)	97%
Decorations	\$276.00	\$0.00	\$0.00	0%
Publicity	\$660.00	\$0.00	(\$194.98)	30%
Website	\$466.00	(\$29.00)	(\$437.97)	94%
Professional Services: Financial	\$200.00	\$0.00	\$0.00	0%
Professional Development	\$0.00	\$0.00	\$0.00	
Other Operations Expenses	\$0.00	\$0.00	\$0.00	-
Operations	\$199,804.00	(\$16,384.33)	(\$163,072.34)	82%

BUDGET EXPENSES	Budget	This Month	Year to Date	% of Budget
PERSONNEL				
Payroll	\$479,576.00	(\$37,893.23)	(\$391,469.84)	82%
Employment Taxes	\$7,073.00	(\$528.72)	(\$5,484.98)	78%
Worker's Compensation	\$4,150.00	(\$198.00)	\$54.86	-1%
Payroll Expenses	\$1,000.00	(\$95.92)	(\$807.32)	81%
Other Personnel Expenses	\$0.00		\$0.00	-
Personnel	\$491,799.00	(\$38,715.87)	(\$397,707.28)	81%
BUDGET EXPENSES				
	Budget	This Month	Year to Date	% of Budget
CAPITAL MANAGEMENT				
Mortgage	\$98,040.00	(\$11,492.07)	(\$98,364.15)	100%
Technology (Computers)	\$2,000.00	\$0.00	(\$2,000.00)	100%
Website	\$2,000.00	(\$640.00)	(\$640.00)	
Sound: Wireless Mics	\$3,050.00		(\$2,841.48)	
Other Capital Management Expenses	\$0.00	\$0.00	\$0.00	-
Capital Management	\$105,090.00	(\$12,132.07)	(\$103,845.63)	99%
Budget Expenses	\$932,312.00	(\$81,006.04)	(\$770,299.63)	83%

DESIGNATED FUNDS	Previous Balance	Income	Expenses	New Balance
Ongoing				
Foreign Mission Trips	\$2,056.08	\$3,100.00	(\$517.31)	\$4,638.77
DR Water Filters	\$480.65	\$0.00	\$0.00	\$480.65
Day Life	\$10,971.66	\$3,465.00	(\$3,953.74)	\$10,482.92
In and Out	\$13,245.43	\$0.00	(\$43.58)	\$13,201.85
It's Time Ministry	\$2,403.76	\$275.00	(\$330.12)	\$2,348.64
Building Program	\$10,805.00		(\$10,805.00)	\$0.00
Domestic Mission Trips	\$50.00	\$0.00	\$0.00	\$50.00
Debt Reduction	\$3,410.00	\$1,325.00	(\$3,410.00)	\$1,325.00
Disaster Relief	\$7,004.27	\$710.00	(\$533.60)	\$7,180.67
Youth	\$3,658.55	\$0.00	\$0.00	\$3,658.55
WPM Payroll	\$0.00	\$19,386.01	(\$19,386.01)	\$0.00
Seasonal				
Annie Armstrong	\$0.00	\$0.00	\$0.00	\$0.00
Lottie Moon	\$0.00			\$0.00
Timothy Cup	\$0.00			\$0.00
Seasonal (Kids)	\$10.00		(\$52.32)	(\$42.32)
CBF Global Missions	\$0.00	\$0.00	\$0.00	\$0.00
Staff Gifts	\$0.00			\$0.00
As Needed				
Music Gifts	\$481.78	\$0.00		\$481.78
Adult Choir	\$103.84			\$103.84
Memorials	\$0.00			\$0.00
Divorce Care	\$0.00			\$0.00
Benevolent Offerings	\$750.00		\$0.00	\$750.00
Youth Group	\$0.00			\$0.00
Youth Passport	\$0.00			\$0.00
Local Ministries	\$2,178.27		\$0.00	\$2,178.27
Weekday Pre-School	\$1,586.79	\$0.00	\$0.00	\$1,586.79
Miscellaneous	\$7,617.01	\$130.00	(\$452.98)	\$7,294.03
Designated Fund Balances	\$66,813.09	\$28,391.01	(\$39,484.66)	\$55,719.44