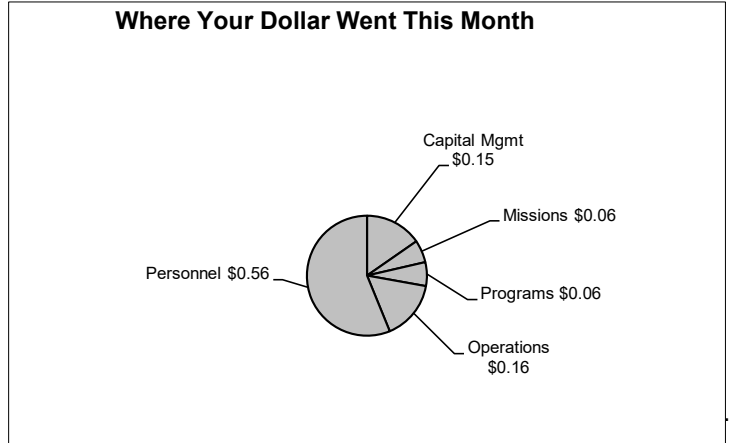
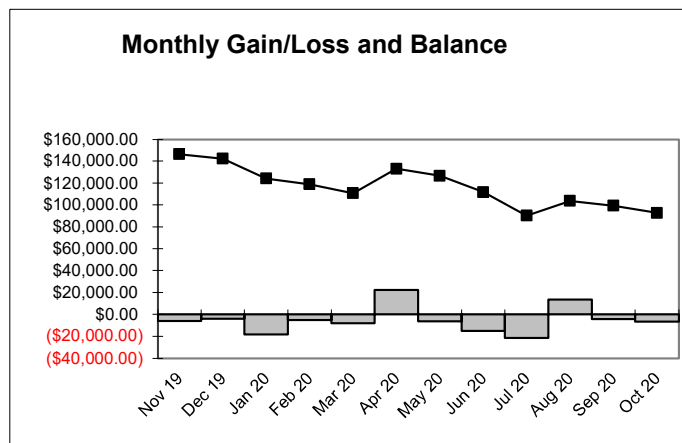


SUMMARY			
This Month	Target Income		\$78,949.58
	Actual Income		\$56,953.56
	Actual Expenses		(\$53,877.37)
	Actual Gain / Loss		\$3,076.19
	Transfer to Escrow Savings		(\$650.00)
	Loan Principal Paid		(\$9,076.01)
	Net Gain / Loss Budget		(\$6,649.82)

This Year	Target Income		\$789,495.80
	Actual Income		\$678,041.88
	Actual Expenses		(\$629,634.28)
	Actual Gain / Loss		\$48,407.60
	Transfer to Escrow Savings		(\$6,500.00)
	Loan Principal Paid		(\$208,438.36)
	Net Gain / Loss Budget		(\$49,530.76)

Balances	Budget Balance		\$92,649.06
	Designated Balance		\$169,226.01
	Escrow Savings Balance		\$37,431.76
	Loan Balance		(\$122,077.60)



BANK ACCOUNT	Previous Balance	Income	Expenses	New Balance
Budget Funds	\$99,309.89	\$56,953.56	(\$63,614.39)	\$92,649.06
Designated Funds	\$170,075.91	\$23,283.73	(\$24,133.63)	\$169,226.01
Escrow Funds	\$36,770.75	\$661.01	\$0.00	\$37,431.76
Total of All Accounts	\$306,156.55	\$80,898.30	(\$87,748.02)	\$299,306.83

Location of Funds	Current Value	Gain/Loss	Reporting Balance
Checking Accounts			\$299,306.83
Brokerage Account	\$0.00	\$0.00	\$0.00
Total			\$299,306.83

LOAN ACCOUNT	Previous Balance	Principal	Addtl YTD	New Balance
Monthly Payment		(\$7,701.01)		
Additional Payments		(\$1,375.00)	(\$134,235.00)	
Loan Account Balance	(\$131,153.61)	(\$9,076.01)		(\$122,077.60)
30 for 30 Lifetime Contributions			(\$199,800.96)	

BUDGET INCOME	This Month	Year to Date	% of Offering	% of Budget
Tithes and Offerings - CBF	\$46,714.22	\$548,579.71	84%	
Tithes and Offerings - SBC	\$8,774.18	\$110,161.21	16%	
Other Income + Interest	\$1,465.16	\$19,300.96		
Budget Income	\$56,953.56	\$678,041.88		72%

ESCROW SAVINGS SUMMARY	Budget		Year to Date	Account Balance
Emergency (operations budget)	\$0.00		\$183.95	\$7,073.20
Bldg Maint (capital mgmt budget)	\$7,800.00	\$11.01	\$6,500.00	\$24,115.26
Mission Trips (missions budget)	\$0.00	\$0.00	\$0.00	\$6,243.30
Total	\$7,800.00	\$661.01	\$6,683.95	\$37,431.76

BUDGET EXPENSES ROLLUP	Budget	This Month	Year to Date	% of Budget
Missions	\$66,924	(\$3,792.42)	(\$42,603.20)	64%
Programs	\$63,500	(\$4,065.75)	(\$38,288.18)	60%
Operations	\$206,269	(\$10,059.55)	(\$143,366.07)	70%
Personnel	\$492,063	(\$35,384.57)	(\$392,891.22)	80%
Capital Mgmt (Incl Principle)	\$110,840	(\$9,651.09)	(\$103,923.97)	94%
Escrow Savings	\$7,800	(\$650.00)	(\$6,500.00)	83%
Budget Expenses Rollup + Escrow	\$947,395	(\$63,603.38)	(\$727,572.64)	77%

MISSIONS

Global Missions	\$56,843.72	(\$3,713.08)	(\$40,620.70)	71%
Association Missions	\$0.00	(\$79.34)	(\$661.15)	
Ministry Partners	\$1,000.00	\$0.00	\$0.00	0%
Mission Trips	\$4,500.00	\$0.00	(\$539.31)	12%
Local Ministries	\$4,380.00	\$0.00	(\$782.04)	18%
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	\$66,923.72	(\$3,792.42)	(\$42,603.20)	64%

PROGRAMS

Sunday School	\$14,260.00	(\$44.17)	(\$12,957.28)	91%
Adult Education	\$750.00	\$0.00	(\$371.75)	50%
Missions Education	\$500.00	\$0.00	\$0.00	0%
Preschool	\$800.00	\$0.00	(\$711.76)	89%
Children	\$6,300.00	(\$539.43)	(\$3,429.27)	54%
Youth	\$21,000.00	(\$2,840.48)	(\$10,463.96)	50%
College	\$1,400.00	(\$137.00)	(\$1,171.89)	84%
Trinity Travelers	\$200.00	\$0.00	\$0.00	0%
Weekday Preschool	\$1,250.00	(\$10.08)	(\$570.49)	46%
Vacation Bible School	\$2,100.00	\$0.00	(\$918.30)	44%
Fall Fun Fest	\$1,500.00	(\$61.77)	(\$247.49)	16%
Outreach	\$500.00	\$0.00	(\$175.73)	
Deacons	\$0.00	\$0.00	\$0.00	
Hospitality	\$250.00	\$0.00	(\$40.00)	16%
Showers	\$360.00	\$0.00	(\$42.51)	12%
Flowers	\$1,500.00	\$0.00	(\$2,387.96)	159%
Fellowship & Recreation	\$400.00	\$0.00	\$0.00	0%
Worship	\$1,000.00	(\$2.68)	(\$807.96)	81%
Music	\$8,000.00	(\$430.14)	(\$3,744.17)	47%
Young Adult	\$1,200.00	\$0.00	(\$247.66)	
Arts	\$230.00	\$0.00	\$0.00	
Other Programs Expenses	\$0.00	\$0.00	\$0.00	-
Programs	\$63,500.00	(\$4,065.75)	(\$38,288.18)	60%

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

Utilities	\$61,600.00	(\$3,057.66)	(\$36,168.08)	59%
Building Maintenance	\$17,500.00	(\$1,241.39)	(\$8,077.03)	46%
Custodial Subcontractor	\$48,845.00	(\$3,814.66)	(\$40,308.02)	83%
Custodial Supplies	\$7,500.00	(\$256.87)	(\$7,900.03)	105%
Grounds	\$14,070.00	\$0.00	(\$10,716.58)	76%
Office	\$11,500.00	(\$700.58)	(\$10,965.91)	95%
Kitchen	\$3,000.00	\$0.00	(\$755.67)	25%
Technology	\$4,000.00	(\$209.75)	(\$2,407.31)	60%
Equipment Service Contracts	\$8,000.00	(\$576.72)	(\$6,032.10)	75%
Telephone	\$2,700.00	(\$167.92)	(\$1,955.80)	72%
Sound	\$276.00	\$0.00	\$0.00	0%
Property Insurance	\$21,732.00	\$0.00	(\$16,311.00)	75%
Background Checks	\$1,000.00	\$0.00	(\$704.00)	70%
Decorations	\$276.00	\$0.00	\$0.00	0%
Publicity	\$660.00	\$0.00	\$0.00	0%
Website	\$910.00	(\$34.00)	(\$1,017.97)	112%
Professional Services: Financial	\$2,700.00	\$0.00	\$0.00	0%
Other Operations Expenses	\$0.00	\$0.00	\$0.00	-
Operations	\$206,269.00	(\$10,059.55)	(\$143,319.50)	69%

BUDGET EXPENSES	Budget	This Month	Year to Date	% of Budget
PERSONNEL				
Payroll	\$480,330.83	(\$34,788.41)	(\$380,202.33)	79%
Employment Taxes	\$6,981.75	(\$479.16)	(\$9,102.41)	130%
Worker's Compensation	\$3,750.00	(\$117.00)	(\$1,969.36)	53%
Payroll Expenses	\$1,000.00	\$0.00	(\$1,209.28)	121%
Other Personnel Expenses	\$0.00	\$0.00	(\$407.84)	-
Personnel	\$492,062.58	(\$35,384.57)	(\$392,891.22)	80%

BUDGET EXPENSES	Budget	This Month	Year to Date	% of Budget
CAPITAL MANAGEMENT				
Mortgage	\$98,040.00	(\$9,457.07)	(\$98,055.70)	100%
Sound: Wireless Mics	\$2,700.00	\$0.00	\$0.00	0%
Building Maintenance (LED Lights)	\$3,500.00	\$0.00	\$0.00	
Kitchen Ice Machine	\$5,000.00		\$0.00	
Kitchen Items	\$1,600.00		\$0.00	
Other Capital Management Expenses	\$0.00	(\$194.02)	(\$5,868.27)	-
Capital Management	\$110,840.00	(\$9,651.09)	(\$103,923.97)	94%

Budget Expenses	\$947,395.30	(\$63,614.39)	(\$714,342.12)	75%
			\$153,179.30	

DESIGNATED FUNDS	Previous Balance	Income	Expenses	New Balance
Ongoing				
Foreign Mission Trips	\$8,627.51	\$0.00	\$0.00	\$8,627.51
DR Water Filters	\$480.65	\$0.00	\$0.00	\$480.65
Day Life	\$7,592.81	\$2,800.00	(\$3,418.28)	\$6,974.53
In and Out	\$68,091.48	\$6,449.16	(\$6,355.14)	\$68,185.50
It's Time Ministry	\$3,635.02	\$105.00	(\$595.73)	\$3,144.29
Domestic Mission Trips	\$2,712.41	\$0.00	\$0.00	\$2,712.41
Debt Reduction	\$1,375.00	\$1,150.00	(\$1,375.00)	\$1,150.00
Disaster Relief	\$2,317.47	\$0.00	\$0.00	\$2,317.47
Youth	\$4,851.35	\$0.00	\$0.00	\$4,851.35
WPM Payroll	\$0.00	\$12,254.57	(\$12,254.57)	\$0.00
Spiritual Formation	\$12,057.00	\$0.00	\$0.00	\$12,057.00
Community Development	\$20,959.12	\$0.00	\$0.00	\$20,959.12
Missions Engagement	\$25,000.00	\$0.00		\$25,000.00

Seasonal				
Annie Armstrong	\$0.00	\$0.00	\$0.00	\$0.00
Lottie Moon	\$0.00	\$0.00	\$0.00	\$0.00
Timothy Cup	\$0.00			\$0.00
Seasonal (Kids)	(\$97.62)	\$0.00	\$0.00	(\$97.62)
CBF Global Missions	\$0.00	\$0.00	\$0.00	\$0.00
Staff Gifts	\$0.00	\$0.00	\$0.00	\$0.00

As Needed				
Music Gifts	\$531.78	\$0.00		\$531.78
Adult Choir	\$22.09		\$0.00	\$22.09
Memorials	\$175.00	\$25.00	\$0.00	\$200.00
Benevolent Offerings	\$750.00	\$500.00	\$0.00	\$1,250.00
Youth Passport	\$500.00	\$0.00		\$500.00
Local Ministries	\$1,558.85	\$0.00	\$0.00	\$1,558.85
Weekday Pre-School	(\$0.00)	\$0.00	\$0.00	(\$0.00)
Miscellaneous	\$8,935.99	\$0.00	(\$134.91)	\$8,801.08

Designated Fund Balances	\$170,075.91	\$23,283.73	(\$24,133.63)	\$169,226.01
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