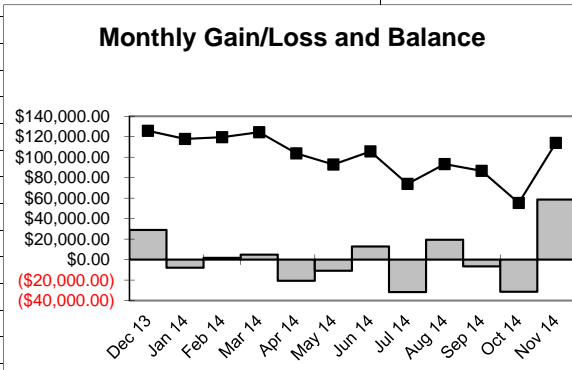


SUMMARY			
<b>This Month</b>	<b>Target Income</b>		<b>\$84,371.17</b>
	<b>Actual Income</b>		<b>\$125,437.31</b>
	<b>Actual Expenses</b>		<b>(\$61,454.12)</b>
	<b>Actual Gain / Loss</b>		<b>\$63,983.19</b>
	<b>Transfer to Escrow Savings</b>		<b>\$0.00</b>
	<b>Loan Principal Paid</b>		<b>\$5,334.20</b>
	<b>Net Gain / Loss Budget</b>		<b>\$58,648.99</b>

<b>This Year</b>	<b>Target Income</b>		<b>\$928,082.87</b>
	<b>Actual Income</b>		<b>\$852,672.44</b>
	<b>Actual Expenses</b>		<b>(\$807,172.68)</b>
	<b>Actual Gain / Loss</b>		<b>\$45,499.76</b>
	<b>Transfer to Escrow Savings</b>		<b>\$0.00</b>
	<b>Loan Principal Paid</b>		<b>\$56,980.75</b>
	<b>Net Gain / Loss Budget</b>		<b>(\$11,480.99)</b>

<b>Balances</b>	<b>Budget Balance</b>		<b>\$113,962.52</b>
	<b>Designated Balance</b>		<b>\$56,661.85</b>
	<b>Escrow Savings Balance</b>		<b>\$41,129.62</b>
	<b>Loan Balance</b>		<b>(\$769,402.61)</b>



BANK ACCOUNT	Previous Balance	Income	Expenses	New Balance
Budget Funds	\$55,545.79	\$125,428.86	(\$66,788.32)	\$113,962.52
Designated Funds	\$49,759.87	\$9,420.11	(\$2,518.13)	\$56,661.85
Escrow Funds	\$41,121.17	\$8.45	\$0.00	\$41,129.62
<b>Total of All Accounts</b>	<b>\$146,426.83</b>	<b>\$134,857.42</b>	<b>(\$69,306.45)</b>	<b>\$211,753.99</b>

Location of Funds	Current Value	Gain/Loss	Reporting Balance
Checking Accounts			\$124,369.26
Brokerage Account	\$93,110.44	\$5,725.71	\$87,384.73
<b>Total</b>			<b>\$211,753.99</b>

LOAN ACCOUNT	Previous Balance	Principal	Interest	New Balance
Monthly Payment		\$5,334.20		
Additional Payments		\$0.00		
<b>Loan Account Balance</b>	<b>(\$774,736.81)</b>	<b>\$5,334.20</b>		<b>(\$769,402.61)</b>

BUDGET INCOME	This Month	Year to Date	% of Offering	% of Budget
Tithes and Offerings - CBF	\$109,133.68	\$743,336.41	87%	
Tithes and Offerings - SBC	\$16,259.74	\$108,864.95	13%	
Other Income + Interest	\$43.89	\$471.53		
<b>Budget Income</b>	<b>\$125,437.31</b>	<b>\$852,672.89</b>		<b>84%</b>

<b>ESCROW SAVINGS SUMMARY</b>	Budget	This Month	Year to Date	Account Balance
Emergency (operations budget)	\$0.00	\$0.00	\$0.00	\$6,929.62
Carpet (capital mgmt budget)	\$0.00	\$0.00	\$0.00	\$12,600.00
Bldg Maint (capital mgmt budget)	\$0.00	\$0.00	\$0.00	\$14,400.00
Mission Trips (missions budget)	\$0.00	\$0.00	\$0.00	\$7,200.00
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,129.62</b>
<b>BUDGET EXPENSES ROLLUP</b>	Budget	This Month	Year to Date	% of Budget
Missions	\$106,196.00	(\$5,233.98)	(\$78,074.28)	74%
Programs	\$88,925.00	(\$2,613.16)	(\$64,257.08)	72%
Operations	\$146,370.00	(\$8,493.05)	(\$133,834.27)	91%
Personnel	\$566,346.00	(\$41,982.70)	(\$494,835.50)	87%
Capital Mgmt (Incl Principle)	\$104,617.00	(\$8,465.43)	(\$93,152.30)	89%
Escrow Savings	\$0.00	\$0.00	\$0.00	
<b>Budget Expenses Rollup + Escrow</b>	<b>\$1,012,454.00</b>	<b>(\$66,788.32)</b>	<b>(\$864,153.43)</b>	<b>85%</b>
<b>MISSIONS</b>				
Global Missions	\$78,971.00	(\$4,932.56)	(\$65,803.99)	83%
Association Missions	\$2,025.00	(\$126.48)	(\$1,687.29)	83%
Ministry Partners	\$2,000.00	\$0.00	\$0.00	0%
Mission Trips	\$16,000.00	\$0.00	(\$6,974.19)	44%
Local Ministries	\$6,700.00	(\$174.94)	(\$3,608.81)	54%
Ministry Project Seed Money	\$100.00	\$0.00	\$0.00	0%
Seasonal Special Needs	\$100.00	\$0.00	\$0.00	0%
Benevolence	\$300.00	\$0.00	\$0.00	0%
Other Mission Ministry Expenses	\$0.00	\$0.00	\$0.00	-
<b>Missions</b>	<b>\$106,196.00</b>	<b>(\$5,233.98)</b>	<b>(\$78,074.28)</b>	<b>74%</b>
<b>PROGRAMS</b>				
Sunday School	\$16,470.00	(\$47.34)	(\$14,915.12)	91%
Adult Education	\$700.00	\$0.00	(\$1,203.45)	172%
Missions Education	\$3,575.00	\$0.00	(\$1,532.81)	43%
Preschool	\$1,550.00	\$0.00	(\$895.28)	58%
Children	\$7,670.00	\$0.00	(\$5,581.78)	73%
Youth	\$27,000.00	(\$2,522.99)	(\$23,682.39)	88%
College	\$1,800.00	(\$113.70)	(\$1,509.00)	84%
Senior Adults	\$600.00	\$0.00	(\$188.31)	31%
Weekday Preschool	\$1,750.00	\$0.00	(\$252.74)	14%
Vacation Bible School	\$2,940.00	\$0.00	(\$3,131.52)	107%
Fall Fun Fest	\$1,100.00	\$0.00	(\$943.30)	86%
Outreach	\$300.00	\$0.00	(\$45.99)	
Deacons	\$1,625.00	\$0.00	(\$239.88)	15%
Hospitality	\$1,000.00	\$0.00	(\$162.61)	16%
Showers	\$495.00	\$0.00	(\$258.63)	52%
Flowers	\$1,000.00	(\$58.94)	(\$712.18)	71%
Fellowship & Recreation	\$500.00	\$527.78	(\$454.42)	91%
Worship	\$1,350.00	\$0.00	(\$791.39)	59%
Music	\$17,500.00	(\$397.97)	(\$6,756.28)	39%
Other Programs Expenses	\$0.00	\$0.00	(\$1,000.00)	-
<b>Programs</b>	<b>\$88,925.00</b>	<b>(\$2,613.16)</b>	<b>(\$64,257.08)</b>	<b>72%</b>
<b>BUDGET EXPENSES</b>	Budget	This Month	Year to Date	% of Budget
<b>OPERATIONS</b>				
Utilities	\$57,110.00	(\$4,375.85)	(\$60,552.57)	106%
Building Maintenance	\$16,470.00	(\$1,199.70)	(\$11,900.86)	72%
Custodial Supplies	\$6,500.00	(\$639.83)	(\$5,611.19)	86%
Grounds	\$12,980.00	(\$1,015.00)	(\$11,469.53)	88%
Office	\$10,909.00	(\$438.30)	(\$8,544.45)	78%
Kitchen	\$1,100.00	\$99.40	(\$2,629.10)	239%
Technology	\$2,635.00	(\$173.75)	(\$2,733.21)	104%
Equipment Service Contracts	\$8,000.00	(\$427.99)	(\$5,992.33)	75%
Telephone	\$3,400.00	(\$272.33)	(\$2,800.30)	82%
Sound	\$450.00	\$0.00	(\$290.35)	65%
Property Insurance	\$22,000.00	\$0.00	(\$19,252.00)	88%
Background Checks	\$1,500.00	(\$15.00)	(\$989.00)	66%
Decorations	\$900.00	\$0.00	(\$115.39)	13%
Publicity	\$750.00	\$0.00	(\$195.00)	26%
Website	\$466.00	(\$28.00)	(\$409.80)	88%
Professional Services: Financial	\$1,200.00	\$0.00	(\$225.00)	-
Other Operations Expenses	\$0.00	(\$6.70)	(\$124.19)	-
<b>Operations</b>	<b>\$146,370.00</b>	<b>(\$8,493.05)</b>	<b>(\$133,834.27)</b>	<b>91%</b>

<b>BUDGET EXPENSES</b>	Budget	This Month	Year to Date	% of Budget
<b>PERSONNEL</b>				
Payroll	\$551,359.00	(\$40,550.51)	(\$480,269.61)	87%
Employment Taxes	\$10,297.00	(\$781.39)	(\$9,230.22)	90%
Worker's Compensation	\$4,290.00	(\$622.00)	(\$3,331.00)	78%
Payroll Expenses	\$400.00	(\$28.80)	(\$309.00)	
Other Personnel Expenses	\$0.00	\$0.00	(\$1,695.67)	-
<b>Personnel</b>	<b>\$566,346.00</b>	<b>(\$41,982.70)</b>	<b>(\$494,835.50)</b>	<b>87%</b>
<b>BUDGET EXPENSES</b>	Budget	This Month	Year to Date	% of Budget
<b>CAPITAL MANAGEMENT</b>				
Mortgage	\$101,585.00	(\$8,465.43)	(\$93,119.73)	92%
Planned Expenditures	\$3,032.00	\$0.00	(\$32.57)	1%
Technology - PC's, Scanners, Etc	\$400.00	\$0.00	(\$32.57)	8%
Reusable Cups/Plates/Silverware	\$1,407.00		\$0.00	
Floor Strip/Wax	\$1,225.00	\$0.00	\$0.00	0%
Other Capital Management Expenses	\$0.00	\$0.00	\$0.00	-
<b>Capital Management</b>	<b>\$104,617.00</b>	<b>(\$8,465.43)</b>	<b>(\$93,152.30)</b>	<b>89%</b>
<b>Budget Expenses</b>	<b>\$1,012,454.00</b>	<b>(\$66,788.32)</b>	<b>(\$864,153.43)</b>	<b>85%</b>
<b>DESIGNATED FUNDS</b>	Previous Balance	Income	Expenses	New Balance
<b>Ongoing</b>				
Foreign Mission Trips	\$16,277.64	\$5,500.00	\$0.00	\$21,777.64
Day Life	\$1,440.08	\$1,255.00	(\$1,528.17)	\$1,166.91
In and Out	\$877.14	\$356.11	(\$115.59)	\$1,117.66
It's Time Ministry	\$9,754.25	\$115.00	(\$284.37)	\$9,584.88
Building Program	\$8,845.00	\$300.00		\$9,145.00
Domestic Mission Trips	\$0.00	\$0.00	\$0.00	\$0.00
Debt Reduction	\$0.00	\$0.00	\$0.00	\$0.00
Disaster Relief	\$1,236.88	\$0.00	\$0.00	\$1,236.88
Youth	\$697.00	\$0.00	\$0.00	\$697.00
<b>Seasonal</b>				
Annie Armstrong	\$0.00	\$0.00	\$0.00	\$0.00
CBF Easter	\$0.00	\$0.00	\$0.00	\$0.00
Lottie Moon	\$0.00	\$260.00	\$0.00	\$260.00
Timothy Cup	\$0.00	\$0.00	\$0.00	\$0.00
SS Kids / Shoe Boxes	\$0.00	\$0.00	\$0.00	\$0.00
CBF Christmas	\$100.00	\$1,620.00	(\$590.00)	\$1,130.00
Staff Gifts	\$0.00	\$0.00	\$0.00	\$0.00
<b>As Needed</b>				
Love Offerings	\$0.00			\$0.00
Music Gifts	\$2,554.76			\$2,554.76
Adult Choir	\$119.69	\$14.00		\$133.69
Divorce Care	\$1,000.00			\$1,000.00
Benevolent Offerings	\$103.45			\$103.45
Youth Group	\$525.53			\$525.53
Youth Passport	\$0.00			\$0.00
Local Ministries	\$125.49			\$125.49
Weekday Pre-School	\$9.69		\$0.00	\$9.69
Miscellaneous	\$6,093.27		\$0.00	\$6,093.27
Organ	\$0.00			\$0.00
Youth Choir	\$0.00			\$0.00
<b>Designated Fund Balances</b>	<b>\$49,759.87</b>	<b>\$9,420.11</b>	<b>(\$2,518.13)</b>	<b>\$56,661.85</b>