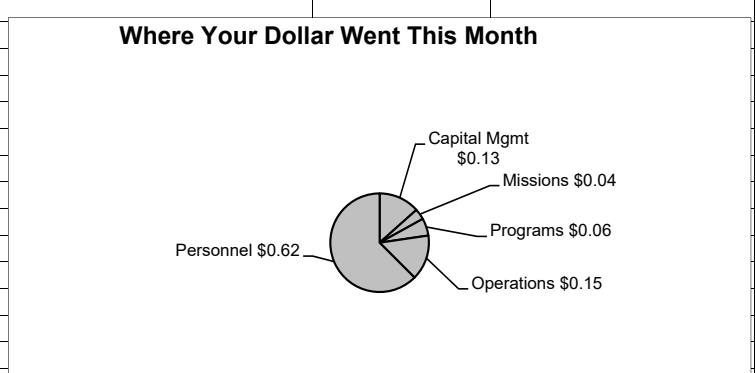
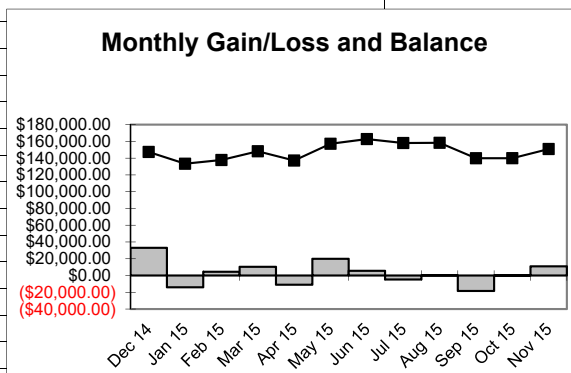


SUMMARY			
This Month	Target Income		\$75,271.46
	Actual Income		\$74,104.65
	Actual Expenses		(\$58,636.44)
	Actual Gain / Loss		\$15,468.21
	Transfer to Escrow Savings		\$0.00
	Loan Principal Paid		(\$5,504.08)
	Net Gain / Loss Budget		\$9,964.13

This Year	Target Income		\$827,986.07
	Actual Income		\$813,864.16
	Actual Expenses		(\$751,931.19)
	Actual Gain / Loss		\$61,932.97
	Transfer to Escrow Savings		\$0.00
	Loan Principal Paid		(\$59,881.03)
	Net Gain / Loss Budget		\$2,051.94

Balances	Budget Balance		\$150,868.65
	Designated Balance		\$61,310.73
	Escrow Savings Balance		\$39,824.13
	Loan Balance		(\$703,565.81)



BANK ACCOUNT	Previous Balance	Income	Expenses	New Balance
Budget Funds	\$140,019.86	\$74,096.45	(\$63,183.82)	\$150,868.65
Designated Funds	\$57,045.07	\$11,065.36	(\$6,799.70)	\$61,310.73
Escrow Funds	\$40,772.63	\$8.20	(\$956.70)	\$39,824.13
Total of All Accounts	\$237,837.56	\$85,170.01	(\$70,940.22)	\$252,003.51

Location of Funds	Current Value	Gain/Loss	Reporting Balance
Checking Accounts			\$164,618.78
Brokerage Account	\$92,862.87	\$5,478.14	\$87,384.73
Total			\$252,003.51

LOAN ACCOUNT	Previous Balance	Principal	Interest	New Balance
Monthly Payment		(\$5,504.08)		
Additional Payments		\$0.00		
Loan Account Balance	(\$709,069.89)	(\$5,504.08)		(\$703,565.81)

BUDGET INCOME	This Month	Year to Date	% of Offering	% of Budget
Tithes and Offerings - CBF	\$65,177.63	\$682,212.27	88%	
Tithes and Offerings - SBC	\$8,836.87	\$130,068.12	12%	
Other Income + Interest	\$90.15	\$1,583.77		
Budget Income	\$74,104.65	\$813,864.16		90%

ESCROW SAVINGS SUMMARY				
	Budget	This Month	Year to Date	Account Balance
Emergency (operations budget)	\$0.00	\$0.00	(\$1,000.00)	\$6,030.83
Carpet (capital mgmt budget)	\$0.00	\$0.00	\$0.00	\$12,600.00
Bldg Maint (capital mgmt budget)	\$0.00	\$0.00	\$550.00	\$14,950.00
Mission Trips (missions budget)	\$0.00	(\$956.70)	(\$956.70)	\$6,243.30
Total	\$0.00	(\$956.70)	(\$1,406.70)	\$39,824.13
BUDGET EXPENSES ROLLUP				
	Budget	This Month	Year to Date	% of Budget
Missions	\$28,290.15	(\$2,259.03)	(\$30,249.99)	107%
Programs	\$68,895.00	(\$3,591.59)	(\$54,619.86)	79%
Operations	\$145,869.00	(\$9,369.47)	(\$127,436.35)	87%
Personnel	\$558,618.22	(\$39,498.30)	(\$504,429.59)	90%
Capital Mgmt (Incl Principle)	\$101,585.16	(\$8,465.43)	(\$93,119.73)	92%
Escrow Savings	\$0.00	(\$956.70)	(\$1,406.70)	
Budget Expenses Rollup + Escrow	\$903,257.53	(\$64,140.52)	(\$811,262.22)	90%
MISSIONS				
Global Missions	\$18,065.15	(\$1,495.24)	(\$22,203.02)	123%
Ministry Partners	\$1,250.00	\$0.00	(\$1,250.00)	100%
Mission Trips	\$3,800.00	(\$410.52)	(\$3,079.62)	81%
Local Ministries	\$4,900.00	(\$316.23)	(\$3,597.39)	73%
Seasonal Special Needs	\$100.00	\$0.00	\$0.00	0%
Benevolence	\$175.00	(\$37.04)	(\$119.96)	69%
Other Mission Ministry Expenses	\$0.00	\$0.00	\$0.00	-
Missions	\$28,290.15	(\$2,259.03)	(\$30,249.99)	107%
PROGRAMS				
Sunday School	\$15,500.00	(\$131.79)	(\$11,333.14)	73%
Adult Education	\$450.00	\$20.00	(\$693.73)	154%
Missions Education	\$2,405.00	\$0.00	(\$561.29)	23%
Preschool	\$1,230.00	\$0.00	(\$816.23)	66%
Children	\$7,010.00	(\$426.56)	(\$5,784.39)	83%
Youth	\$22,500.00	(\$1,335.59)	(\$22,044.56)	98%
College	\$1,350.00	(\$655.05)	(\$1,849.23)	137%
Prime Timers	\$250.00	\$0.00	\$0.00	0%
Weekday Preschool	\$1,250.00	\$0.00	(\$970.94)	78%
Vacation Bible School	\$2,000.00	\$0.00	(\$1,645.79)	82%
Fall Fun Fest	\$1,100.00	(\$75.21)	(\$910.13)	83%
Outreach	\$250.00	\$0.00	(\$68.82)	
Deacons	\$750.00	\$0.00	(\$99.82)	13%
Hospitality	\$450.00	(\$97.69)	(\$748.73)	166%
Showers	\$400.00	\$0.00	(\$241.68)	60%
Flowers	\$1,000.00	(\$184.80)	(\$1,216.31)	122%
Fellowship & Recreation	\$500.00	\$0.00	(\$432.63)	87%
Worship	\$1,000.00	\$0.00	(\$798.68)	80%
Music	\$9,000.00	(\$704.90)	(\$4,410.26)	49%
Young Adult	\$250.00	\$0.00	\$6.50	
Arts	\$250.00	\$0.00	\$0.00	
Other Programs Expenses	\$0.00	\$0.00	\$0.00	-
Programs	\$68,895.00	(\$3,591.59)	(\$54,619.86)	79%
BUDGET EXPENSES				
	Budget	This Month	Year to Date	% of Budget
OPERATIONS				
Utilities	\$61,430.00	(\$3,399.65)	(\$55,434.09)	90%
Building Maintenance	\$16,273.00	(\$1,725.98)	(\$12,050.80)	74%
Custodial Supplies	\$6,000.00	(\$885.22)	(\$5,716.13)	95%
Grounds	\$12,430.00	(\$1,015.00)	(\$11,412.85)	92%
Office	\$8,000.00	(\$941.81)	(\$8,571.17)	107%
Kitchen	\$2,000.00	(\$405.72)	\$233.61	-12%
Technology	\$3,160.00	(\$178.25)	(\$2,450.16)	78%
Equipment Service Contracts	\$8,000.00	(\$452.92)	(\$6,758.29)	84%
Telephone	\$3,500.00	(\$276.92)	(\$2,996.01)	86%
Sound	\$300.00	\$0.00	(\$38.02)	13%
Property Insurance	\$22,000.00	\$0.00	(\$19,252.00)	88%
Background Checks	\$1,000.00	(\$60.00)	(\$1,079.00)	108%
Decorations	\$300.00	\$0.00	(\$150.11)	50%
Publicity	\$660.00	\$0.00	(\$423.53)	64%
Website	\$466.00	(\$28.00)	(\$437.80)	94%
Professional Services: Financial	\$350.00	\$0.00	(\$900.00)	-
Other Operations Expenses	\$0.00	\$0.00	\$0.00	-
Operations	\$145,869.00	(\$9,369.47)	(\$127,436.35)	87%

BUDGET EXPENSES	Budget	This Month	Year to Date	% of Budget
PERSONNEL				
Payroll	\$544,811.85	(\$38,158.48)	(\$490,965.06)	90%
Employment Taxes	\$9,136.37	(\$539.82)	(\$9,607.85)	105%
Worker's Compensation	\$4,290.00	(\$772.00)	(\$3,483.00)	81%
Payroll Expenses	\$380.00	(\$28.00)	(\$342.05)	
Other Personnel Expenses	\$0.00	\$0.00	(\$31.63)	-
Personnel	\$558,618.22	(\$39,498.30)	(\$504,429.59)	90%
BUDGET EXPENSES	Budget	This Month	Year to Date	% of Budget
CAPITAL MANAGEMENT				
Mortgage	\$101,585.16	(\$8,465.43)	(\$93,119.73)	92%
Capital Management	\$101,585.16	(\$8,465.43)	(\$93,119.73)	92%
Budget Expenses	\$903,257.53	(\$63,183.82)	(\$811,262.22)	90%
DESIGNATED FUNDS	Previous Balance	Income	Expenses	New Balance
Ongoing				
Foreign Mission Trips	\$20,823.92	\$540.00	(\$363.00)	\$21,000.92
Day Life	\$1,194.67	\$1,745.00	(\$1,585.18)	\$1,354.49
In and Out	(\$2,191.41)	\$5,122.36	(\$1,538.00)	\$1,392.95
It's Time Ministry	\$10,461.77	\$125.00	(\$785.52)	\$9,801.25
Building Program	\$10,305.00	\$0.00		\$10,305.00
Domestic Mission Trips	\$167.45	\$0.00	\$0.00	\$167.45
Debt Reduction	\$0.00	\$0.00	\$0.00	\$0.00
Disaster Relief	\$1,236.88	\$0.00	\$0.00	\$1,236.88
Youth	\$1,530.27	\$0.00	\$0.00	\$1,530.27
Seasonal				
Annie Armstrong	\$0.00	\$0.00	\$0.00	\$0.00
CBF Easter	\$0.00	\$0.00	\$0.00	\$0.00
Lottie Moon	\$500.00	\$828.00	(\$848.00)	\$480.00
Timothy Cup	\$0.00	\$0.00	\$0.00	\$0.00
SS Kids / Shoe Boxes	\$0.00	\$0.00	\$0.00	\$0.00
CBF Christmas	\$500.00	\$1,450.00	(\$1,180.00)	\$770.00
Staff Gifts	\$0.00		\$0.00	\$0.00
As Needed				
Music Gifts	\$872.51		\$0.00	\$872.51
Adult Choir	\$197.94	\$0.00	\$0.00	\$197.94
Memorials	\$0.00	\$150.00	\$0.00	\$150.00
Divorce Care	\$0.00		\$0.00	\$0.00
Benevolent Offerings	\$0.00		\$0.00	\$0.00
Youth Group	\$0.00		\$0.00	\$0.00
Youth Passport	\$0.00			\$0.00
Local Ministries	\$2,404.59	\$825.00	(\$500.00)	\$2,729.59
Weekday Pre-School	\$700.20	\$0.00	\$0.00	\$700.20
Miscellaneous	\$8,341.28	\$280.00	\$0.00	\$8,621.28
Designated Fund Balances	\$57,045.07	\$11,065.36	(\$6,799.70)	\$61,310.73