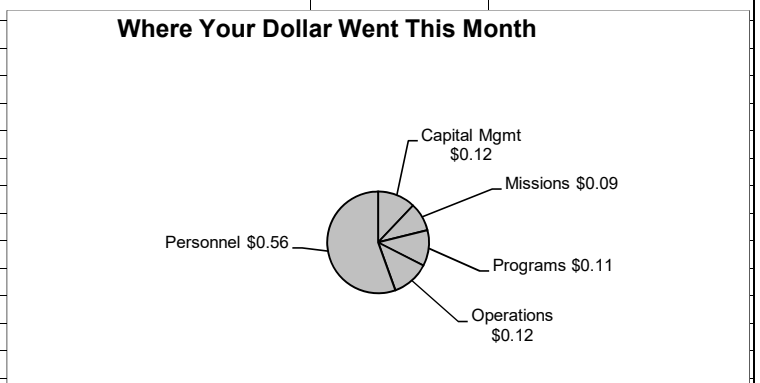
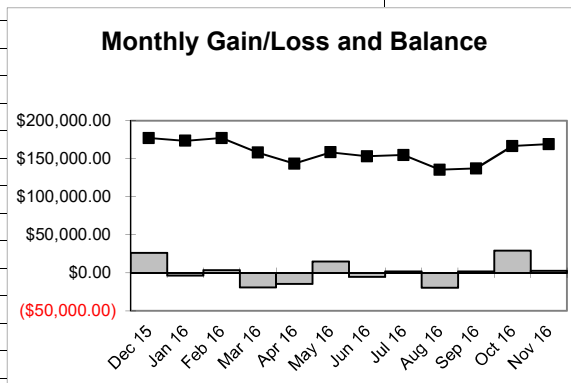


SUMMARY			
This Month	Target Income		\$75,446.57
	Actual Income		\$72,681.31
	Actual Expenses		(\$64,735.35)
	Actual Gain / Loss		\$7,945.96
	Transfer to Escrow Savings		\$0.00
	Loan Principal Paid		(\$5,528.06)
	Net Gain / Loss Budget		\$2,417.90

This Year	Target Income		\$829,912.25
	Actual Income		\$795,644.32
	Actual Expenses		(\$752,716.96)
	Actual Gain / Loss		\$42,927.36
	Transfer to Escrow Savings		(\$11,848.29)
	Loan Principal Paid		(\$62,820.08)
	Net Gain / Loss Budget		(\$8,044.43)

Balances	Budget Balance		\$169,124.58
	Designated Balance		\$62,055.20
	Escrow Savings Balance		\$28,074.17
	Loan Balance		(\$635,313.45)



BANK ACCOUNT	Previous Balance	Income	Expenses	New Balance
Budget Funds	\$166,576.69	\$72,674.51	(\$70,126.62)	\$169,124.58
Designated Funds	\$62,649.60	\$9,366.00	(\$9,960.40)	\$62,055.20
Escrow Funds	\$28,067.37	\$6.80	\$0.00	\$28,074.17
Total of All Accounts	\$257,293.66	\$82,047.31	(\$80,087.02)	\$259,253.95

Location of Funds	Current Value	Gain/Loss	Reporting Balance
Checking Accounts			\$259,253.95
Brokerage Account	\$0.00	\$0.00	\$0.00
Total			\$259,253.95

LOAN ACCOUNT	Previous Balance	Principal	Interest	New Balance
Monthly Payment		(\$5,528.06)		
Additional Payments		\$0.00		
Loan Account Balance	(\$640,841.51)	(\$5,528.06)		(\$635,313.45)

BUDGET INCOME	This Month	Year to Date	% of Offering	% of Budget
Tithes and Offerings - CBF	\$60,198.34	\$671,918.98	83%	
Tithes and Offerings - SBC	\$12,327.01	\$118,953.83	17%	
Other Income + Interest	\$155.96	\$4,771.51		
Budget Income	\$72,681.31	\$795,644.32		88%

ESCROW SAVINGS SUMMARY				
	Budget	This Month	Year to Date	Account Balance
Emergency (operations budget)	\$0.00	\$0.00	\$0.00	\$6,129.16
Carpet (capital mgmt budget)	\$0.00	\$0.00	\$0.00	\$12,600.00
Bldg Maint (capital mgmt budget)	\$0.00	\$0.00	(\$11,848.29)	\$3,101.71
Mission Trips (missions budget)	\$0.00	\$0.00	\$0.00	\$6,243.30
Total	\$0.00	\$0.00	(\$11,848.29)	\$28,074.17
BUDGET EXPENSES ROLLUP				
	Budget	This Month	Year to Date	% of Budget
Missions	\$64,627.00	(\$6,355.49)	(\$55,763.59)	86%
Programs	\$68,915.00	(\$8,024.01)	(\$61,349.76)	89%
Operations	\$148,013.32	(\$8,410.99)	(\$124,468.62)	84%
Personnel	\$522,218.34	(\$39,007.49)	(\$468,986.69)	90%
Capital Mgmt (Incl Principle)	\$101,585.16	(\$8,465.43)	(\$93,119.73)	92%
Escrow Savings	\$0.00	\$0.00	(\$11,848.29)	
Budget Expenses Rollup + Escrow	\$905,358.82	(\$70,263.41)	(\$815,536.68)	90%
MISSIONS				
Global Missions	\$54,322.00	(\$4,988.47)	(\$48,679.56)	90%
Association Missions	\$0.00	(\$73.47)	(\$593.74)	
Ministry Partners	\$1,250.00	\$0.00	(\$1,250.00)	100%
Mission Trips	\$4,000.00	(\$661.65)	(\$1,747.67)	44%
Local Ministries	\$4,780.00	(\$631.90)	(\$3,362.35)	70%
Seasonal Special Needs	\$100.00	\$0.00	\$0.00	0%
Benevolence	\$175.00	\$0.00	(\$130.27)	74%
Other Mission Ministry Expenses	\$0.00	\$0.00	\$0.00	-
Missions	\$64,627.00	(\$6,355.49)	(\$55,763.59)	86%
PROGRAMS				
Sunday School	\$15,500.00	(\$3,781.04)	(\$16,635.71)	107%
Adult Education	\$600.00	\$0.00	(\$918.82)	153%
Missions Education	\$2,405.00	\$0.00	(\$581.92)	24%
Preschool	\$1,230.00	\$0.00	(\$526.66)	43%
Children	\$7,100.00	(\$534.69)	(\$5,125.16)	72%
Youth	\$22,500.00	(\$2,478.22)	(\$25,206.62)	112%
College	\$1,350.00	(\$566.56)	(\$1,505.46)	112%
Prime Timers	\$250.00	\$0.00	\$0.00	0%
Weekday Preschool	\$1,250.00	(\$254.99)	(\$1,004.99)	80%
Vacation Bible School	\$2,000.00	\$0.00	(\$1,656.90)	83%
Fall Fun Fest	\$1,100.00	(\$195.45)	(\$1,180.65)	107%
Outreach	\$450.00	\$0.00	\$0.00	
Deacons	\$330.00	\$0.00	(\$28.24)	9%
Hospitality	\$450.00	\$0.00	(\$203.39)	45%
Showers	\$400.00	(\$64.93)	(\$248.56)	62%
Flowers	\$1,000.00	\$0.00	(\$665.48)	67%
Fellowship & Recreation	\$500.00	\$0.00	(\$383.80)	77%
Worship	\$1,000.00	(\$53.14)	(\$482.14)	48%
Music	\$9,000.00	(\$94.99)	(\$4,800.42)	53%
Young Adult	\$250.00	\$0.00	(\$91.70)	
Arts	\$250.00	\$0.00	(\$103.14)	
Other Programs Expenses	\$0.00	\$0.00	\$0.00	-
Programs	\$68,915.00	(\$8,024.01)	(\$61,349.76)	89%
BUDGET EXPENSES				
	Budget	This Month	Year to Date	% of Budget
OPERATIONS				
Utilities	\$62,692.00	(\$3,968.34)	(\$50,757.29)	81%
Building Maintenance	\$15,522.32	(\$39.39)	(\$11,336.67)	73%
Custodial Supplies	\$6,500.00	(\$382.51)	(\$6,272.08)	96%
Grounds	\$12,705.00	(\$1,015.00)	(\$11,633.21)	92%
Office	\$9,000.00	(\$1,115.67)	(\$10,127.29)	113%
Kitchen	\$2,000.00	(\$749.70)	(\$1,175.30)	59%
Technology	\$3,283.00	(\$183.25)	(\$2,627.65)	80%
Equipment Service Contracts	\$7,135.00	(\$396.00)	(\$6,222.78)	87%
Telephone	\$3,300.00	(\$209.38)	(\$2,897.65)	88%
Sound	\$300.00	\$0.00	(\$135.06)	45%
Property Insurance	\$22,000.00	\$0.00	(\$19,666.00)	89%
Background Checks	\$1,150.00	(\$30.00)	(\$779.00)	68%
Decorations	\$300.00	(\$207.91)	(\$220.91)	74%
Publicity	\$660.00	\$0.00	\$0.00	0%
Website	\$466.00	(\$28.00)	(\$338.34)	73%
Professional Services: Financial	\$1,000.00	(\$85.84)	(\$279.39)	-
Other Operations Expenses	\$0.00	\$0.00	\$0.00	-
Operations	\$148,013.32	(\$8,410.99)	(\$124,468.62)	84%

BUDGET EXPENSES	Budget	This Month	Year to Date	% of Budget
PERSONNEL				
Payroll	\$512,700.72	(\$37,793.05)	(\$459,399.96)	90%
Employment Taxes	\$6,137.62	(\$460.65)	(\$5,885.90)	96%
Worker's Compensation	\$3,000.00	(\$589.00)	(\$3,091.84)	103%
Payroll Expenses	\$380.00	(\$28.00)	(\$325.50)	
Other Personnel Expenses	\$0.00	\$0.00	(\$146.70)	-
Personnel	\$522,218.34	(\$38,870.70)	(\$468,849.90)	90%
BUDGET EXPENSES	Budget	This Month	Year to Date	% of Budget
CAPITAL MANAGEMENT				
Mortgage	\$101,585.16	(\$8,465.43)	(\$93,119.73)	92%
Planned Expenditures	\$0.00	\$0.00	\$0.00	#DIV/0!
Technology - PC's, Scanners, Etc	\$0.00	\$0.00	\$0.00	#DIV/0!
Reusable Cups/Plates/Silverware	\$0.00		\$0.00	
Floor Strip/Wax	\$0.00	\$0.00	\$0.00	#DIV/0!
Other Capital Management Expenses	\$0.00	\$0.00	\$0.00	-
Capital Management	\$101,585.16	(\$8,465.43)	(\$93,119.73)	92%
Budget Expenses	\$905,358.82	(\$70,126.62)	(\$815,399.89)	90%
DESIGNATED FUNDS	Previous Balance	Income	Expenses	New Balance
Ongoing				
Foreign Mission Trips	\$13,666.42	\$4,000.00	\$0.00	\$17,666.42
DR Water Filters	\$3,519.00	\$0.00	\$0.00	\$3,519.00
Day Life	\$6,291.64	\$1,850.00	(\$2,378.85)	\$5,762.79
In and Out	\$3,036.17	\$70.00	(\$2,564.05)	\$542.12
It's Time Ministry	\$7,103.23	\$125.00	(\$471.14)	\$6,757.09
Building Program	\$10,805.00	\$0.00		\$10,805.00
Domestic Mission Trips	\$529.78	\$0.00	\$0.00	\$529.78
Debt Reduction	\$0.00	\$0.00	\$0.00	\$0.00
Disaster Relief	\$127.87	\$0.00	\$0.00	\$127.87
Youth	\$1,150.67	\$60.00	\$0.00	\$1,210.67
Seasonal				
Annie Armstrong	\$0.00	\$0.00	\$0.00	\$0.00
CBF Easter	\$0.00	\$0.00	\$0.00	\$0.00
Lottie Moon	\$35.00	\$1,491.00	(\$35.00)	\$1,491.00
Timothy Cup	\$0.00	\$0.00	\$0.00	\$0.00
SS Kids / Shoe Boxes	\$0.00	\$60.00	\$0.00	\$60.00
CBF Christmas	\$0.00	\$310.00	\$0.00	\$310.00
Staff Gifts	\$0.00	\$0.00	\$0.00	\$0.00
As Needed				
Music Gifts	\$356.78		\$0.00	\$356.78
Adult Choir	\$147.94	\$0.00	\$0.00	\$147.94
Memorials	\$0.00	\$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	\$1,640.73	\$1,200.00	(\$72.96)	\$2,767.77
Weekday Pre-School	\$1,350.20	\$200.00	\$0.00	\$1,550.20
Miscellaneous	\$12,889.17	\$0.00	(\$4,438.40)	\$8,450.77
Designated Fund Balances	\$62,649.60	\$9,366.00	(\$9,960.40)	\$62,055.20