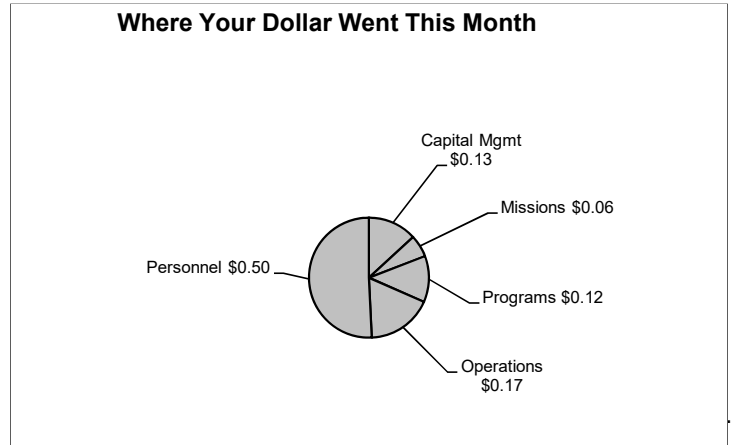
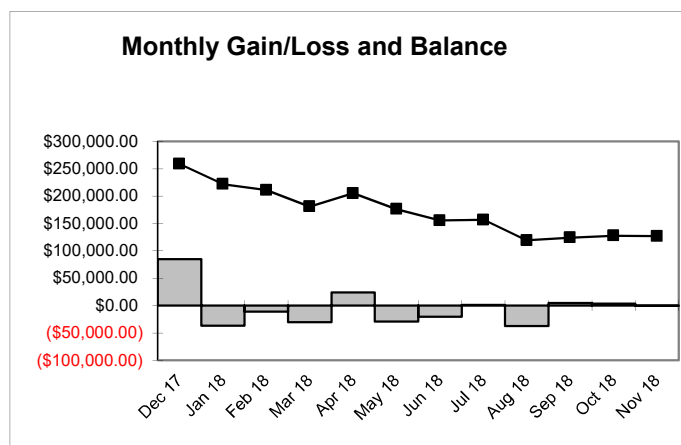


SUMMARY			
This Month	Target Income		\$77,836.00
	Actual Income		\$74,938.26
	Actual Expenses		(\$66,642.42)
	Actual Gain / Loss		\$8,295.84
	Transfer to Escrow Savings		(\$650.00)
	Loan Principal Paid		(\$8,329.50)
	Net Gain / Loss Budget		(\$683.66)

This Year	Target Income		\$856,196.00
	Actual Income		\$756,990.40
	Actual Expenses		(\$797,881.12)
	Actual Gain / Loss		(\$40,890.72)
	Transfer to Escrow Savings		\$17,741.45
	Loan Principal Paid		(\$93,863.30)
	Net Gain / Loss Budget		(\$117,012.57)

Balances	Budget Balance		\$126,831.42
	Designated Balance		\$82,959.07
	Escrow Savings Balance		\$25,568.77
	Loan Balance		(\$443,049.68)



BANK ACCOUNT	Previous Balance	Income	Expenses	New Balance
Budget Funds	\$127,557.61	\$74,938.26	(\$75,664.45)	\$126,831.42
Designated Funds	\$81,720.79	\$38,065.77	(\$36,827.49)	\$82,959.07
Escrow Funds	\$24,876.24	\$692.53	\$0.00	\$25,568.77
Total of All Accounts	\$234,154.64	\$113,696.56	(\$112,491.94)	\$235,359.26

Location of Funds	Current Value	Gain/Loss	Reporting Balance
Checking Accounts			\$235,359.26
Brokerage Account	\$0.00	\$0.00	\$0.00
Total			\$235,359.26

LOAN ACCOUNT	Previous Balance	Principal	Addtl YTD	New Balance
Monthly Payment		(\$6,569.50)		
Additional Payments		(\$1,760.00)	(\$22,805.51)	
Loan Account Balance	(\$451,379.18)	(\$8,329.50)		(\$443,049.68)
30 for 30 Lifetime Contributions			(\$41,417.51)	

BUDGET INCOME	This Month	Year to Date	% of Offering	% of Budget
Tithes and Offerings - CBF	\$60,451.61	\$624,458.54	83%	
Tithes and Offerings - SBC	\$12,323.76	\$112,465.00	17%	
Other Income + Interest	\$2,162.89	\$24,573.42		
Budget Income	\$74,938.26	\$761,496.96		82%

ESCROW SAVINGS SUMMARY	Budget		Year to Date	Account Balance	
Emergency (operations budget)	\$0.00		\$42.53	\$159.81	\$6,365.21
Bldg Maint (capital mgmt budget)	\$7,800.00		\$650.00	(\$2,741.45)	\$12,960.26
Mission Trips (missions budget)	\$0.00		\$0.00	\$0.00	\$6,243.30
Total	\$7,800.00		\$692.53	(\$2,581.64)	\$25,568.77

BUDGET EXPENSES ROLLUP	Budget	This Month	Year to Date	% of Budget
Missions	\$66,182.00	(\$4,528.07)	(\$56,785.21)	86%
Programs	\$62,178.00	(\$9,319.64)	(\$55,957.36)	90%
Operations	\$199,397.00	(\$13,215.75)	(\$189,894.97)	95%
Personnel	\$495,735.00	(\$38,066.39)	(\$449,795.60)	91%
Capital Mgmt (Incl Principle)	\$102,740.00	(\$9,842.07)	(\$115,165.08)	112%
Escrow Savings	\$7,800.00	(\$650.00)	(\$5,358.55)	69%
Budget Expenses Rollup + Escrow	\$934,032.00	(\$75,621.92)	(\$872,956.77)	93%

MISSIONS

Global Missions	\$56,042.00	(\$3,973.16)	(\$48,262.91)	86%
Association Missions	\$0.00	(\$61.44)	(\$679.48)	
Ministry Partners	\$1,000.00	\$0.00	(\$350.00)	35%
Mission Trips	\$4,500.00	(\$106.35)	(\$4,181.87)	93%
Local Ministries	\$4,380.00	(\$387.12)	(\$3,260.95)	74%
Seasonal Special Needs	\$100.00	\$0.00	\$0.00	0%
Benevolence	\$160.00	\$0.00	(\$50.00)	31%
Other Mission Ministry Expenses	\$0.00	\$0.00	\$0.00	-
Missions	\$66,182.00	(\$4,528.07)	(\$56,785.21)	86%

PROGRAMS

Sunday School	\$14,260.00	(\$1,771.68)	(\$14,971.63)	105%
Adult Education	\$600.00	(\$49.88)	(\$617.29)	103%
Missions Education	\$750.00	\$0.00	(\$420.59)	56%
Preschool	\$900.00	(\$155.72)	(\$941.11)	105%
Children	\$6,200.00	\$60.00	(\$5,981.59)	96%
Youth	\$21,000.00	(\$6,502.53)	(\$19,028.63)	91%
College	\$1,250.00	(\$10.79)	(\$954.38)	76%
Trinity Travelers	\$230.00	\$0.00	\$0.00	0%
Weekday Preschool	\$1,250.00	\$0.00	(\$833.31)	67%
Vacation Bible School	\$1,850.00	(\$19.79)	(\$1,623.24)	88%
Fall Fun Fest	\$1,000.00	(\$233.76)	(\$1,138.37)	114%
Outreach	\$500.00	\$0.00	(\$525.80)	
Deacons	\$230.00	\$0.00	(\$323.34)	141%
Hospitality	\$400.00	\$0.00	(\$40.00)	10%
Showers	\$378.00	\$0.00	(\$336.30)	89%
Flowers	\$1,200.00	(\$126.90)	(\$1,555.92)	130%
Fellowship & Recreation	\$450.00	\$0.00	(\$276.37)	61%
Worship	\$1,000.00	(\$21.25)	(\$547.06)	55%
Music	\$8,000.00	(\$310.15)	(\$4,828.37)	60%
Young Adult	\$500.00	(\$56.30)	(\$458.20)	
Arts	\$230.00	(\$120.89)	(\$196.86)	
Other Programs Expenses	\$0.00	\$0.00	\$0.00	-
Programs	\$62,178.00	(\$9,319.64)	(\$55,598.36)	89%

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

Utilities	\$59,600.00	(\$4,325.82)	(\$53,785.95)	90%
Building Maintenance	\$16,479.00	(\$860.45)	(\$12,857.58)	78%
Custodial Subcontractor	\$49,376.00	(\$3,798.14)	(\$42,577.68)	86%
Custodial Supplies	\$7,200.00	(\$718.20)	(\$6,648.67)	92%
Grounds	\$13,880.00	(\$1,140.00)	(\$13,894.44)	100%
Office	\$11,500.00	(\$844.39)	(\$11,879.11)	103%
Kitchen	\$1,800.00	(\$821.95)	(\$324.68)	18%
Technology	\$3,584.00	(\$193.05)	(\$2,803.48)	78%
Equipment Service Contracts	\$8,160.00	(\$620.68)	(\$6,936.85)	85%
Telephone	\$2,640.00	(\$209.80)	(\$2,305.79)	87%
Sound	\$276.00	\$0.00	(\$236.22)	86%
Property Insurance	\$20,000.00	\$0.00	(\$19,692.00)	98%
Background Checks	\$1,000.00	(\$30.00)	(\$824.00)	82%
Decorations	\$276.00	\$0.00	\$0.00	0%
Publicity	\$660.00	\$0.00	(\$353.42)	54%
Website	\$466.00	(\$28.00)	(\$452.97)	97%
Professional Services: Financial	\$500.00	\$0.00	\$0.00	0%
Professional Development	\$2,000.00	\$0.00	(\$1,997.13)	
Other Operations Expenses	\$0.00	\$374.73	(\$12,325.00)	-
Operations	\$199,397.00	(\$13,215.75)	(\$189,894.97)	95%

BUDGET EXPENSES	Budget	This Month	Year to Date	% of Budget
PERSONNEL				
Payroll	\$483,258.00	(\$36,819.69)	(\$438,646.99)	91%
Employment Taxes	\$6,997.00	(\$520.14)	(\$6,638.55)	95%
Worker's Compensation	\$5,000.00	(\$635.00)	(\$3,682.69)	74%
Payroll Expenses	\$480.00	(\$91.56)	(\$845.84)	176%
Other Personnel Expenses	\$0.00	\$0.00	\$18.47	-
Personnel	\$495,735.00	(\$38,066.39)	(\$449,795.60)	91%
BUDGET EXPENSES				
	Budget	This Month	Year to Date	% of Budget
CAPITAL MANAGEMENT				
Mortgage	\$98,040.00	(\$9,842.07)	(\$111,708.28)	114%
Technology (Computers)	\$3,900.00	\$0.00	(\$3,064.17)	79%
Office Equipment	\$800.00		\$0.00	
Other Capital Management Expenses	\$0.00	\$0.00	\$0.00	-
Capital Management	\$102,740.00	(\$9,842.07)	(\$114,772.45)	112%
Budget Expenses	\$934,032.00	(\$75,664.45)	(\$869,428.23)	93%

DESIGNATED FUNDS	Previous Balance	Income	Expenses	New Balance
Ongoing				
Foreign Mission Trips	\$26,998.19	\$10,600.00	(\$8,969.24)	\$28,628.95
DR Water Filters	\$3,760.65	\$0.00	\$0.00	\$3,760.65
Day Life	\$12,161.40	\$3,220.00	(\$3,468.28)	\$11,913.12
In and Out	\$1,289.43	\$0.00	\$0.00	\$1,289.43
It's Time Ministry	\$3,211.97	\$345.00	(\$434.30)	\$3,122.67
Building Program	\$10,805.00	\$0.00		\$10,805.00
Domestic Mission Trips	(\$10.36)	\$0.00	\$0.00	(\$10.36)
Debt Reduction	\$30.00	\$3,320.00	(\$1,760.00)	\$1,590.00
Disaster Relief	\$3,182.87	\$200.00	(\$2,678.60)	\$704.27
Youth	\$2,808.91	\$0.00	\$0.00	\$2,808.91
WPM Payroll	\$0.00	\$18,935.77	(\$18,935.77)	\$0.00
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	\$0.00	\$0.00
Seasonal (Kids)	\$142.73	\$45.00	(\$187.73)	\$0.00
CBF Global Missions	\$0.00	\$575.00	\$0.00	\$575.00
Staff Gifts	\$0.00	\$0.00	\$0.00	\$0.00
As Needed				
Music Gifts	\$356.78		\$0.00	\$356.78
Adult Choir	\$50.84	\$0.00	(\$50.00)	\$0.84
Memorials	\$0.00	\$0.00	\$0.00	\$0.00
Divorce Care	\$0.00		\$0.00	\$0.00
Benevolent Offerings	\$0.00	\$0.00	\$0.00	\$0.00
Youth Group	\$50.00		\$0.00	\$50.00
Youth Passport	\$0.00			\$0.00
Local Ministries	\$2,747.99	\$0.00	(\$158.24)	\$2,589.75
Weekday Pre-School	\$3,728.84	\$325.00	\$0.00	\$4,053.84
Miscellaneous	\$9,455.55	\$500.00	(\$185.33)	\$9,770.22
Sticky Faith Grant 2017	(\$0.00)	\$0.00	\$0.00	(\$0.00)
Designated Fund Balances	\$80,770.79	\$38,065.77	(\$36,827.49)	\$82,009.07