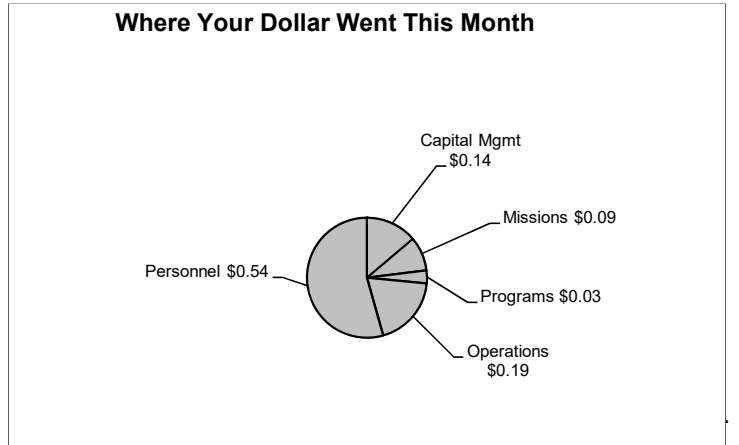
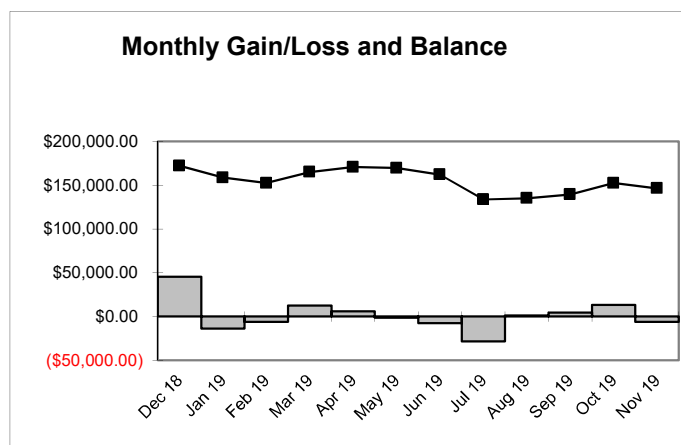


SUMMARY			
This Month	Target Income		\$77,692.67
	Actual Income		\$62,572.13
	Actual Expenses		(\$59,629.71)
	Actual Gain / Loss		\$2,942.42
	Transfer to Escrow Savings		(\$650.00)
	Loan Principal Paid		(\$8,321.31)
	Net Gain / Loss Budget		(\$6,028.89)

This Year	Target Income		\$854,619.37
	Actual Income		\$823,177.22
	Actual Expenses		(\$762,694.31)
	Actual Gain / Loss		\$60,482.91
	Transfer to Escrow Savings		\$7,450.00
	Loan Principal Paid		(\$93,622.78)
	Net Gain / Loss Budget		(\$25,689.87)

Balances	Budget Balance		\$146,436.61
	Designated Balance		\$52,893.08
	Escrow Savings Balance		\$30,065.46
	Loan Balance		(\$339,107.10)



BANK ACCOUNT	Previous Balance	Income	Expenses	New Balance
Budget Funds	\$152,496.07	\$62,572.13	(\$68,631.59)	\$146,436.61
Designated Funds	\$55,719.44	\$31,205.74	(\$34,032.10)	\$52,893.08
Escrow Funds	\$29,384.89	\$680.57	\$0.00	\$30,065.46
Total of All Accounts	\$237,600.40	\$94,458.44	(\$102,663.69)	\$229,395.15

Location of Funds	Current Value	Gain/Loss	Reporting Balance
Checking Accounts			\$229,395.15
Brokerage Account	\$0.00	\$0.00	\$0.00
Total			\$229,395.15

LOAN ACCOUNT	Previous Balance	Principal	Addtl YTD	New Balance
Monthly Payment		(\$6,996.31)		
Additional Payments		(\$1,325.00)	(\$18,868.45)	
Loan Account Balance	(\$347,428.41)	(\$8,321.31)		(\$339,107.10)
30 for 30 Lifetime Contributions			(\$63,960.96)	

BUDGET INCOME	This Month	Year to Date	% of Offering	% of Budget
Tithes and Offerings - CBF	\$53,679.06	\$703,009.88	88%	
Tithes and Offerings - SBC	\$7,325.34	\$103,777.90	12%	
Other Income + Interest	\$1,567.73	\$24,139.78		
Budget Income	\$62,572.13	\$830,927.56		89%

ESCROW SAVINGS SUMMARY	Budget		Year to Date	Account Balance	
Emergency (operations budget)	\$0.00		\$30.57	\$446.47	\$6,856.90
Bldg Maint (capital mgmt budget)	\$7,800.00		\$650.00	\$3,355.00	\$16,965.26
Mission Trips (missions budget)	\$0.00		\$0.00	\$0.00	\$6,243.30
Total	\$7,800.00		\$680.57	\$3,801.47	\$30,065.46

BUDGET EXPENSES ROLLUP	Budget	This Month	Year to Date	% of Budget
Missions	\$66,019.00	(\$6,233.48)	(\$58,692.91)	89%
Programs	\$61,800.00	(\$2,387.00)	(\$58,722.85)	95%
Operations	\$199,804.00	(\$13,003.89)	(\$176,076.23)	88%
Personnel	\$491,799.00	(\$36,919.58)	(\$434,626.86)	88%
Capital Mgmt (Incl Principle)	\$105,090.00	(\$9,407.07)	(\$113,252.70)	108%
Escrow Savings	\$7,800.00	(\$650.00)	\$7,450.00	-96%
Budget Expenses Rollup + Escrow	\$932,312.00	(\$68,601.02)	(\$833,921.55)	89%

MISSIONS

Global Missions	\$55,939.00	(\$5,207.18)	(\$50,987.96)	91%
Association Missions	\$0.00	(\$64.10)	(\$691.04)	
Ministry Partners	\$1,000.00	\$0.00	(\$700.00)	70%
Mission Trips	\$4,500.00	\$0.00	(\$2,698.16)	60%
Local Ministries	\$4,380.00	(\$962.20)	(\$3,615.75)	83%
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	\$66,019.00	(\$6,233.48)	(\$58,692.91)	89%

PROGRAMS

Sunday School	\$14,260.00	(\$88.98)	(\$15,151.88)	106%
Adult Education	\$750.00	\$45.00	(\$673.78)	90%
Missions Education	\$500.00	\$0.00	(\$487.72)	98%
Preschool	\$800.00	(\$490.19)	(\$1,041.85)	130%
Children	\$6,200.00	(\$80.36)	(\$6,448.70)	104%
Youth	\$21,000.00	(\$1,007.29)	(\$19,736.91)	94%
College	\$1,250.00	\$375.00	(\$554.19)	44%
Trinity Travelers	\$200.00	\$0.00	\$0.00	0%
Weekday Preschool	\$1,250.00	(\$261.55)	(\$538.30)	43%
Vacation Bible School	\$1,850.00	\$0.00	(\$1,771.71)	96%
Fall Fun Fest	\$1,000.00	(\$904.35)	(\$927.53)	93%
Outreach	\$500.00	\$0.00	\$0.00	
Deacons	\$0.00	\$0.00	(\$27.35)	
Hospitality	\$250.00	\$0.00	(\$351.83)	141%
Showers	\$360.00	\$0.00	(\$104.42)	29%
Flowers	\$1,500.00	(\$95.90)	(\$1,624.04)	108%
Fellowship & Recreation	\$400.00	\$0.00	(\$137.97)	34%
Worship	\$1,000.00	(\$29.38)	(\$842.51)	84%
Music	\$8,000.00	(\$11.00)	(\$7,871.27)	98%
Young Adult	\$500.00	\$162.00	(\$430.89)	
Arts	\$230.00	\$0.00	\$0.00	
Other Programs Expenses	\$0.00	\$0.00	\$0.00	-
Programs	\$61,800.00	(\$2,387.00)	(\$58,722.85)	95%

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

Utilities	\$59,600.00	(\$4,746.07)	(\$55,561.99)	93%
Building Maintenance	\$19,583.00	(\$25.89)	(\$12,849.25)	66%
Custodial Subcontractor	\$46,376.00	(\$3,798.14)	(\$42,577.68)	92%
Custodial Supplies	\$7,200.00	(\$771.11)	(\$8,391.72)	117%
Grounds	\$13,880.00	(\$1,140.00)	(\$12,803.06)	92%
Office	\$11,500.00	(\$638.94)	(\$9,782.50)	85%
Kitchen	\$1,800.00	(\$780.47)	(\$3,259.35)	181%
Technology	\$4,012.00	(\$198.85)	(\$3,431.85)	86%
Equipment Service Contracts	\$8,160.00	(\$621.00)	(\$6,986.80)	86%
Telephone	\$3,240.00	(\$210.43)	(\$2,361.21)	73%
Sound	\$276.00	(\$43.99)	(\$135.87)	49%
Property Insurance	\$21,575.00	\$0.00	(\$16,299.00)	76%
Background Checks	\$1,000.00	\$0.00	(\$974.00)	97%
Decorations	\$276.00	\$0.00	\$0.00	0%
Publicity	\$660.00	\$0.00	(\$194.98)	30%
Website	\$466.00	(\$29.00)	(\$466.97)	100%
Professional Services: Financial	\$200.00	\$0.00	\$0.00	0%
Professional Development	\$0.00	\$0.00	\$0.00	
Other Operations Expenses	\$0.00	\$0.00	\$0.00	-
Operations	\$199,804.00	(\$13,003.89)	(\$176,076.23)	88%

BUDGET EXPENSES	Budget	This Month	Year to Date	% of Budget
PERSONNEL				
Payroll	\$479,576.00	(\$35,725.57)	(\$427,195.41)	89%
Employment Taxes	\$7,073.00	(\$605.55)	(\$6,090.53)	86%
Worker's Compensation	\$4,150.00	(\$486.00)	(\$431.14)	10%
Payroll Expenses	\$1,000.00	(\$102.46)	(\$909.78)	91%
Other Personnel Expenses	\$0.00		\$0.00	-
Personnel	\$491,799.00	(\$36,919.58)	(\$434,626.86)	88%
BUDGET EXPENSES				
	Budget	This Month	Year to Date	% of Budget
CAPITAL MANAGEMENT				
Mortgage	\$98,040.00	(\$9,407.07)	(\$107,771.22)	110%
Technology (Computers)	\$2,000.00	\$0.00	(\$2,000.00)	100%
Website	\$2,000.00	\$0.00	(\$640.00)	
Sound: Wireless Mics	\$3,050.00		(\$2,841.48)	
Other Capital Management Expenses	\$0.00	\$0.00	\$0.00	-
Capital Management	\$105,090.00	(\$9,407.07)	(\$113,252.70)	108%
Budget Expenses	\$932,312.00	(\$68,631.59)	(\$837,570.08)	90%

DESIGNATED FUNDS	Previous Balance	Income	Expenses	New Balance
Ongoing				
Foreign Mission Trips	\$4,638.77	\$3,400.00	\$0.00	\$8,038.77
DR Water Filters	\$480.65	\$0.00	\$0.00	\$480.65
Day Life	\$10,482.92	\$3,890.00	(\$4,584.22)	\$9,788.70
In and Out	\$13,201.85	\$0.00	\$0.00	\$13,201.85
It's Time Ministry	\$2,348.64	\$325.00	(\$935.33)	\$1,738.31
Building Program	\$0.00		\$0.00	\$0.00
Domestic Mission Trips	\$50.00	\$0.00	\$0.00	\$50.00
Debt Reduction	\$1,325.00	\$1,710.00	(\$1,325.00)	\$1,710.00
Disaster Relief	\$7,180.67	\$0.00	(\$4,619.62)	\$2,561.05
Youth	\$3,658.55	\$0.00	\$0.00	\$3,658.55
WPM Payroll	\$0.00	\$21,300.74	(\$21,300.74)	\$0.00
Seasonal				
Annie Armstrong	\$0.00	\$0.00	\$0.00	\$0.00
Lottie Moon	\$0.00			\$0.00
Timothy Cup	\$0.00			\$0.00
Seasonal (Kids)	(\$42.32)	\$125.00	\$0.00	\$82.68
CBF Global Missions	\$0.00	\$0.00	\$0.00	\$0.00
Staff Gifts	\$0.00	\$30.00		\$30.00
As Needed				
Music Gifts	\$481.78	\$0.00		\$481.78
Adult Choir	\$103.84			\$103.84
Memorials	\$0.00			\$0.00
Divorce Care	\$0.00			\$0.00
Benevolent Offerings	\$750.00		\$0.00	\$750.00
Youth Group	\$0.00			\$0.00
Youth Passport	\$0.00			\$0.00
Local Ministries	\$2,178.27		(\$517.70)	\$1,660.57
Weekday Pre-School	\$1,586.79	\$0.00	\$0.00	\$1,586.79
Miscellaneous	\$7,294.03	\$425.00	(\$749.49)	\$6,969.54
Designated Fund Balances	\$55,719.44	\$31,205.74	(\$34,032.10)	\$52,893.08