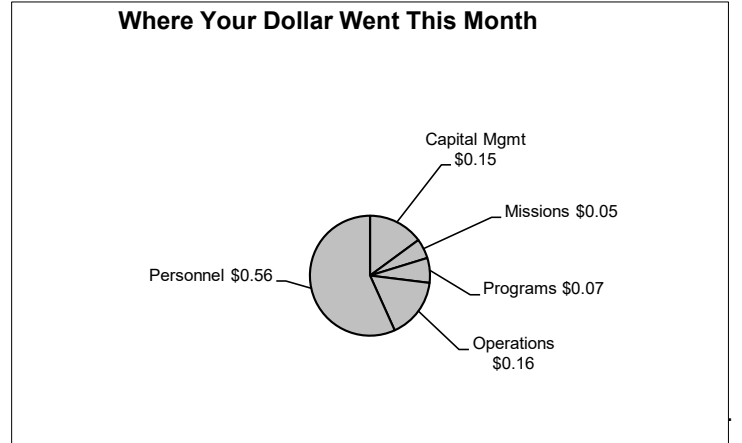
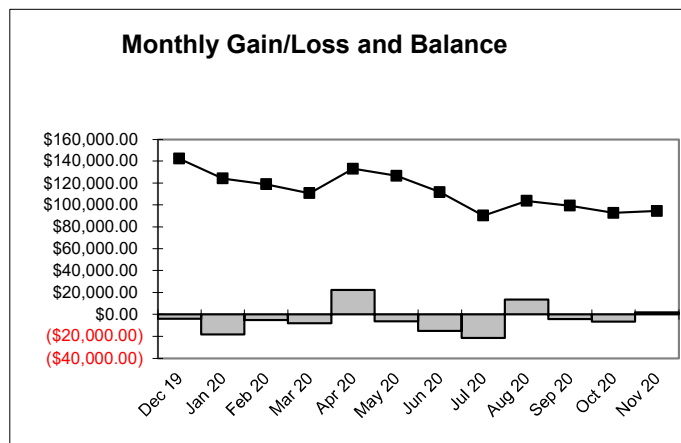


SUMMARY			
This Month	Target Income		\$78,949.58
	Actual Income		\$64,558.12
	Actual Expenses		(\$53,268.55)
	Actual Gain / Loss		\$11,289.57
	Transfer to Escrow Savings		(\$650.00)
	Loan Principal Paid		(\$8,824.57)
	Net Gain / Loss Budget		\$1,815.00

This Year	Target Income		\$868,445.38
	Actual Income		\$742,600.00
	Actual Expenses		(\$682,902.83)
	Actual Gain / Loss		\$59,697.17
	Transfer to Escrow Savings		(\$7,150.00)
	Loan Principal Paid		(\$217,262.93)
	Net Gain / Loss Budget		(\$47,715.76)

Balances	Budget Balance		\$94,454.67
	Designated Balance		\$172,473.33
	Escrow Savings Balance		\$38,091.15
	Loan Balance		(\$113,253.03)



BANK ACCOUNT	Previous Balance	Income	Expenses	New Balance
Budget Funds	\$92,649.06	\$64,558.12	(\$62,752.51)	\$94,454.67
Designated Funds	\$169,226.01	\$31,944.19	(\$28,696.87)	\$172,473.33
Escrow Funds	\$37,431.76	\$659.39	\$0.00	\$38,091.15
Total of All Accounts	\$299,306.83	\$97,161.70	(\$91,449.38)	\$305,019.15

Location of Funds	Current Value	Gain/Loss	Reporting Balance
Checking Accounts			\$305,019.15
Brokerage Account	\$0.00	\$0.00	\$0.00
Total			\$305,019.15

LOAN ACCOUNT	Previous Balance	Principal	Addtl YTD	New Balance
Monthly Payment		(\$7,674.57)		
Additional Payments		(\$1,150.00)	(\$135,385.00)	
Loan Account Balance	(\$122,077.60)	(\$8,824.57)		(\$113,253.03)
30 for 30 Lifetime Contributions			(\$200,950.96)	

BUDGET INCOME	This Month	Year to Date	% of Offering	% of Budget
Tithes and Offerings - CBF	\$48,263.69	\$596,843.40	76%	
Tithes and Offerings - SBC	\$15,070.31	\$125,231.52	24%	
Other Income + Interest	\$1,224.12	\$20,525.08		
Budget Income	\$64,558.12	\$742,600.00		78%

ESCROW SAVINGS SUMMARY	Budget		Year to Date	Account Balance
Emergency (operations budget)	\$0.00		\$193.34	\$7,082.59
Bldg Maint (capital mgmt budget)	\$7,800.00	\$9.39	\$7,150.00	\$24,765.26
Mission Trips (missions budget)	\$0.00	\$0.00	\$0.00	\$6,243.30
Total	\$7,800.00	\$659.39	\$7,343.34	\$38,091.15

BUDGET EXPENSES ROLLUP	Budget	This Month	Year to Date	% of Budget
Missions	\$66,924	(\$3,312.21)	(\$45,915.41)	69%
Programs	\$63,500	(\$4,172.25)	(\$42,460.43)	67%
Operations	\$206,269	(\$10,123.07)	(\$153,489.14)	74%
Personnel	\$492,063	(\$35,253.52)	(\$428,144.74)	87%
Capital Mgmt (Incl Principle)	\$110,840	(\$9,232.07)	(\$113,156.04)	102%
Escrow Savings	\$7,800	(\$650.00)	(\$7,150.00)	92%
Budget Expenses Rollup + Escrow	\$947,395	(\$62,743.12)	(\$790,315.76)	83%

MISSIONS

Global Missions	\$56,843.72	(\$3,261.00)	(\$43,881.70)	77%
Association Missions	\$0.00	(\$51.21)	(\$712.36)	
Ministry Partners	\$1,000.00	\$0.00	\$0.00	0%
Mission Trips	\$4,500.00	\$0.00	(\$539.31)	12%
Local Ministries	\$4,380.00	\$0.00	(\$782.04)	18%
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	\$66,923.72	(\$3,312.21)	(\$45,915.41)	69%

PROGRAMS

Sunday School	\$14,260.00	(\$1,010.29)	(\$13,967.57)	98%
Adult Education	\$750.00	(\$57.69)	(\$429.44)	57%
Missions Education	\$500.00	\$0.00	\$0.00	0%
Preschool	\$800.00	(\$19.09)	(\$730.85)	91%
Children	\$6,300.00	(\$1,538.09)	(\$4,967.36)	79%
Youth	\$21,000.00	(\$562.73)	(\$11,026.69)	53%
College	\$1,400.00	\$223.84	(\$948.05)	68%
Trinity Travelers	\$200.00	\$0.00	\$0.00	0%
Weekday Preschool	\$1,250.00	\$0.00	(\$570.49)	46%
Vacation Bible School	\$2,100.00	\$0.00	(\$918.30)	44%
Fall Fun Fest	\$1,500.00	(\$744.71)	(\$992.20)	66%
Outreach	\$500.00	\$0.00	(\$175.73)	
Deacons	\$0.00	(\$56.46)	(\$56.46)	
Hospitality	\$250.00	\$0.00	(\$40.00)	16%
Showers	\$360.00	\$0.00	(\$42.51)	12%
Flowers	\$1,500.00	(\$185.26)	(\$2,573.22)	172%
Fellowship & Recreation	\$400.00	\$0.00	\$0.00	0%
Worship	\$1,000.00	(\$7.46)	(\$815.42)	82%
Music	\$8,000.00	(\$169.07)	(\$3,913.24)	49%
Young Adult	\$1,200.00	(\$45.24)	(\$292.90)	
Arts	\$230.00	\$0.00	\$0.00	
Other Programs Expenses	\$0.00	\$0.00	\$0.00	-
Programs	\$63,500.00	(\$4,172.25)	(\$42,460.43)	67%

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

Utilities	\$61,600.00	(\$2,440.13)	(\$38,608.21)	63%
Building Maintenance	\$17,500.00	(\$195.25)	(\$8,272.28)	47%
Custodial Subcontractor	\$48,845.00	(\$3,814.66)	(\$44,122.68)	90%
Custodial Supplies	\$7,500.00	(\$604.38)	(\$8,504.41)	113%
Grounds	\$14,070.00	(\$1,140.00)	(\$11,856.58)	84%
Office	\$11,500.00	(\$834.01)	(\$11,799.92)	103%
Kitchen	\$3,000.00	\$0.00	(\$755.67)	25%
Technology	\$4,000.00	(\$209.95)	(\$2,617.26)	65%
Equipment Service Contracts	\$8,000.00	(\$580.18)	(\$6,612.28)	83%
Telephone	\$2,700.00	(\$167.92)	(\$2,123.72)	79%
Sound	\$276.00	\$0.00	\$0.00	0%
Property Insurance	\$21,732.00	\$0.00	(\$16,311.00)	75%
Background Checks	\$1,000.00	\$0.00	(\$704.00)	70%
Decorations	\$276.00	\$0.00	\$0.00	0%
Publicity	\$660.00	(\$102.59)	(\$102.59)	16%
Website	\$910.00	(\$34.00)	(\$1,051.97)	116%
Professional Services: Financial	\$2,700.00	\$0.00	\$0.00	0%
Merchant Service Fees		(\$438.19)	(\$4,963.65)	
Bank Fees		\$0.00	(\$470.00)	
Other Operations Expenses	\$0.00	\$0.00	\$0.00	-
Operations	\$206,269.00	(\$10,123.07)	(\$153,442.57)	74%

BUDGET EXPENSES	Budget	This Month	Year to Date	% of Budget
PERSONNEL				
Payroll	\$480,330.83	(\$34,445.42)	(\$414,647.75)	86%
Employment Taxes	\$6,981.75	(\$479.10)	(\$9,581.51)	137%
Worker's Compensation	\$3,750.00	(\$329.00)	(\$2,298.36)	61%
Payroll Expenses	\$1,000.00	\$0.00	(\$1,209.28)	121%
Other Personnel Expenses	\$0.00	\$0.00	(\$407.84)	-
Personnel	\$492,062.58	(\$35,253.52)	(\$428,144.74)	87%

BUDGET EXPENSES	Budget	This Month	Year to Date	% of Budget
CAPITAL MANAGEMENT				
Mortgage	\$98,040.00	(\$9,232.07)	(\$107,287.77)	109%
Sound: Wireless Mics	\$2,700.00	\$0.00	\$0.00	0%
Building Maintenance (LED Lights)	\$3,500.00	\$0.00	\$0.00	
Kitchen Ice Machine	\$5,000.00		\$0.00	
Kitchen Items	\$1,600.00		\$0.00	
Other Capital Management Expenses	\$0.00	\$0.00	(\$5,868.27)	-
Capital Management	\$110,840.00	(\$9,232.07)	(\$113,156.04)	102%

Budget Expenses	\$947,395.30	(\$62,752.51)	(\$775,775.85)	82%
			\$145,097.23	

DESIGNATED FUNDS	Previous Balance	Income	Expenses	New Balance
Ongoing				
Foreign Mission Trips	\$8,627.51	\$1,000.00	\$0.00	\$9,627.51
DR Water Filters	\$480.65	\$0.00	\$0.00	\$480.65
Day Life	\$6,974.53	\$2,800.00	(\$3,135.21)	\$6,639.32
In and Out	\$68,185.50	\$17.00	(\$6,195.50)	\$62,007.00
It's Time Ministry	\$3,144.29	\$150.00	(\$400.32)	\$2,893.97
Domestic Mission Trips	\$2,712.41	\$0.00	\$0.00	\$2,712.41
Debt Reduction	\$1,150.00	\$1,265.00	(\$1,150.00)	\$1,265.00
Disaster Relief	\$2,317.47	\$0.00	\$0.00	\$2,317.47
Youth	\$4,851.35	\$0.00	\$0.00	\$4,851.35
WPM Payroll	\$0.00	\$25,338.88	(\$16,924.07)	\$8,414.81
Spiritual Formation	\$12,057.00	\$0.00	\$0.00	\$12,057.00
Community Development	\$20,959.12	\$173.31	(\$588.20)	\$20,544.23
Missions Engagement	\$25,000.00	\$0.00		\$25,000.00

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
Seasonal (Kids)	(\$97.62)	\$0.00	\$0.00	(\$97.62)
CBF Global Missions	\$0.00	\$0.00	\$0.00	\$0.00
Staff Gifts	\$0.00	\$1,125.00	\$0.00	\$1,125.00

As Needed				
Music Gifts	\$531.78	\$0.00		\$531.78
Adult Choir	\$22.09		\$0.00	\$22.09
Memorials	\$200.00	\$0.00	\$0.00	\$200.00
Benevolent Offerings	\$1,250.00	\$0.00	\$0.00	\$1,250.00
Youth Passport	\$500.00	\$0.00		\$500.00
Local Ministries	\$1,558.85	\$0.00	\$0.00	\$1,558.85
Weekday Pre-School	(\$0.00)	\$0.00	\$0.00	(\$0.00)
Miscellaneous	\$8,801.08	\$75.00	(\$303.57)	\$8,572.51

Designated Fund Balances	\$169,226.01	\$31,944.19	(\$28,696.87)	\$172,473.33
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