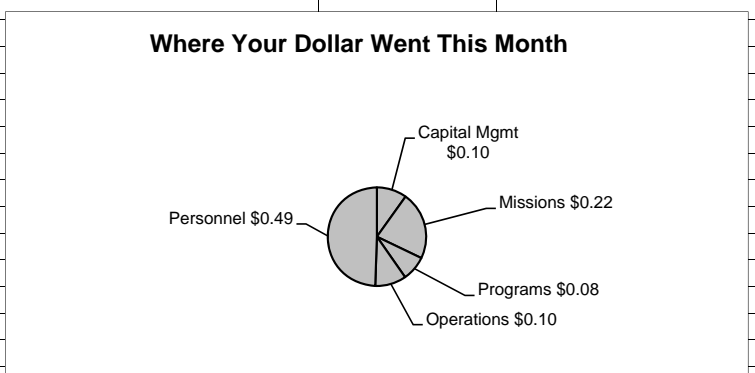
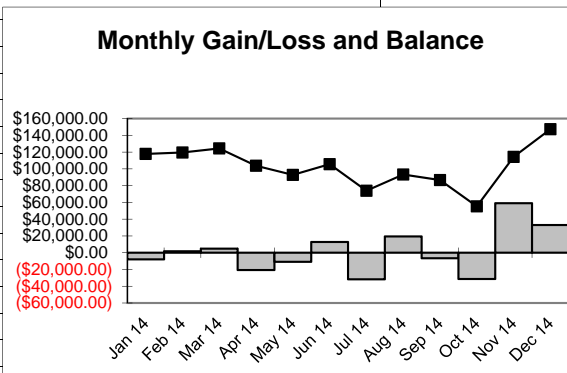


SUMMARY			
This Month	Target Income		\$84,371.17
	Actual Income		\$124,766.84
	Actual Expenses		(\$85,798.09)
	Actual Gain / Loss		\$38,968.75
	Transfer to Escrow Savings		\$0.00
	Loan Principal Paid		\$5,955.77
	Net Gain / Loss Budget		\$33,012.98

This Year	Target Income		\$1,012,454.04
	Actual Income		\$977,439.28
	Actual Expenses		(\$892,595.02)
	Actual Gain / Loss		\$84,844.26
	Transfer to Escrow Savings		\$0.00
	Loan Principal Paid		\$62,936.52
	Net Gain / Loss Budget		\$21,907.74

Balances	Budget Balance		\$147,366.01
	Designated Balance		\$77,552.41
	Escrow Savings Balance		\$41,138.35
	Loan Balance		(\$763,446.84)



BANK ACCOUNT	Previous Balance	Income	Expenses	New Balance
Budget Funds	\$114,562.08	\$124,758.11	(\$91,753.86)	\$147,366.01
Designated Funds	\$56,286.10	\$27,567.25	(\$6,300.94)	\$77,552.41
Escrow Funds	\$41,129.62	\$8.73	\$0.00	\$41,138.35
Total of All Accounts	\$211,977.80	\$152,334.09	(\$98,054.80)	\$266,056.77

Location of Funds	Current Value	Gain/Loss	Reporting Balance
Checking Accounts			\$178,672.04
Brokerage Account	\$93,110.44	\$5,725.71	\$87,384.73
Total			\$266,056.77

LOAN ACCOUNT	Previous Balance	Principal	Interest	New Balance
Monthly Payment		\$5,355.77		
Additional Payments		\$600.00		
Loan Account Balance	(\$769,402.61)	\$5,955.77		(\$763,446.84)

BUDGET INCOME	This Month	Year to Date	% of Offering	% of Budget
Tithes and Offerings - CBF	\$112,438.90	\$855,775.31	91%	
Tithes and Offerings - SBC	\$11,647.00	\$120,511.95	9%	
Other Income + Interest	\$680.94	\$1,152.47		
Budget Income	\$124,766.84	\$977,439.73		97%

ESCROW SAVINGS SUMMARY	Budget	This Month	Year to Date	Account Balance
Emergency (operations budget)	\$0.00	\$0.00	\$0.00	\$6,938.35
Carpet (capital mgmt budget)	\$0.00	\$0.00	\$0.00	\$12,600.00
Bldg Maint (capital mgmt budget)	\$0.00	\$0.00	\$0.00	\$14,400.00
Mission Trips (missions budget)	\$0.00	\$0.00	\$0.00	\$7,200.00
Total	\$0.00	\$0.00	\$0.00	\$41,138.35
BUDGET EXPENSES ROLLUP	Budget	This Month	Year to Date	% of Budget
Missions	\$106,196.00	(\$20,406.15)	(\$98,480.43)	93%
Programs	\$88,925.00	(\$7,510.65)	(\$71,767.73)	81%
Operations	\$146,370.00	(\$9,387.15)	(\$142,845.67)	98%
Personnel	\$566,346.00	(\$45,384.48)	(\$540,219.98)	95%
Capital Mgmt (Incl Principle)	\$104,617.00	(\$9,065.43)	(\$102,217.73)	98%
Escrow Savings	\$0.00	\$0.00	\$0.00	
Budget Expenses Rollup + Escrow	\$1,012,454.00	(\$91,753.86)	(\$955,531.54)	94%
MISSIONS				
Global Missions	\$78,971.00	(\$9,850.89)	(\$75,654.88)	96%
Association Missions	\$2,025.00	(\$252.59)	(\$1,939.88)	96%
Ministry Partners	\$2,000.00	(\$1,200.00)	(\$1,200.00)	60%
Mission Trips	\$16,000.00	(\$7,644.76)	(\$14,618.95)	91%
Local Ministries	\$6,700.00	(\$1,429.91)	(\$5,038.72)	75%
Ministry Project Seed Money	\$100.00	\$0.00	\$0.00	0%
Seasonal Special Needs	\$100.00	\$0.00	\$0.00	0%
Benevolence	\$300.00	(\$28.00)	(\$28.00)	9%
Other Mission Ministry Expenses	\$0.00	\$0.00	\$0.00	-
Missions	\$106,196.00	(\$20,406.15)	(\$98,480.43)	93%
PROGRAMS				
Sunday School	\$16,470.00	(\$1,244.37)	(\$16,159.49)	98%
Adult Education	\$700.00	\$72.92	(\$1,130.53)	162%
Missions Education	\$3,575.00	\$0.00	(\$1,532.81)	43%
Preschool	\$1,550.00	(\$75.95)	(\$971.23)	63%
Children	\$7,670.00	(\$1,260.23)	(\$6,842.01)	89%
Youth	\$27,000.00	(\$3,314.98)	(\$26,997.37)	100%
College	\$1,800.00	(\$102.98)	(\$1,611.98)	90%
Senior Adults	\$600.00	\$0.00	(\$188.31)	31%
Weekday Preschool	\$1,750.00	(\$365.22)	(\$617.96)	35%
Vacation Bible School	\$2,940.00	(\$138.84)	(\$3,270.36)	111%
Fall Fun Fest	\$1,100.00	\$0.00	(\$943.30)	86%
Outreach	\$300.00	\$0.00	(\$45.99)	
Deacons	\$1,625.00	\$0.00	(\$239.88)	15%
Hospitality	\$1,000.00	\$0.00	(\$162.61)	16%
Showers	\$495.00	\$0.00	(\$258.63)	52%
Flowers	\$1,000.00	(\$123.90)	(\$836.08)	84%
Fellowship & Recreation	\$500.00	\$0.00	(\$454.42)	91%
Worship	\$1,350.00	(\$36.56)	(\$827.95)	61%
Music	\$17,500.00	(\$920.54)	(\$7,676.82)	44%
Other Programs Expenses	\$0.00	\$0.00	(\$1,000.00)	-
Programs	\$88,925.00	(\$7,510.65)	(\$71,767.73)	81%
BUDGET EXPENSES	Budget	This Month	Year to Date	% of Budget
OPERATIONS				
Utilities	\$57,110.00	(\$3,791.21)	(\$64,343.78)	113%
Building Maintenance	\$16,470.00	(\$754.65)	(\$12,279.76)	75%
Custodial Supplies	\$6,500.00	(\$458.99)	(\$6,070.18)	93%
Grounds	\$12,980.00	(\$1,015.00)	(\$12,484.53)	96%
Office	\$10,909.00	(\$1,204.45)	(\$9,748.90)	89%
Kitchen	\$1,100.00	(\$821.36)	(\$3,450.46)	314%
Technology	\$2,635.00	(\$173.75)	(\$2,906.96)	110%
Equipment Service Contracts	\$8,000.00	(\$550.17)	(\$6,542.50)	82%
Telephone	\$3,400.00	(\$266.35)	(\$3,066.65)	90%
Sound	\$450.00	(\$219.99)	(\$510.34)	113%
Property Insurance	\$22,000.00	\$0.00	(\$19,252.00)	88%
Background Checks	\$1,500.00	(\$45.00)	(\$1,034.00)	69%
Decorations	\$900.00	\$0.00	(\$115.39)	13%
Publicity	\$750.00	\$0.00	(\$195.00)	26%
Website	\$466.00	(\$28.00)	(\$437.80)	94%
Professional Services: Financial	\$1,200.00	\$0.00	(\$225.00)	-
Other Operations Expenses	\$0.00	(\$58.23)	(\$182.42)	-
Operations	\$146,370.00	(\$9,387.15)	(\$142,845.67)	98%

BUDGET EXPENSES	Budget	This Month	Year to Date	% of Budget
PERSONNEL				
Payroll	\$551,359.00	(\$44,009.07)	(\$524,278.68)	95%
Employment Taxes	\$10,297.00	(\$741.61)	(\$9,971.83)	97%
Worker's Compensation	\$4,290.00	(\$605.00)	(\$3,936.00)	92%
Payroll Expenses	\$400.00	(\$28.80)	(\$337.80)	
Other Personnel Expenses	\$0.00	\$0.00	(\$1,695.67)	-
Personnel	\$566,346.00	(\$45,384.48)	(\$540,219.98)	95%
BUDGET EXPENSES	Budget	This Month	Year to Date	% of Budget
CAPITAL MANAGEMENT				
Mortgage	\$101,585.00	(\$9,065.43)	(\$102,185.16)	101%
Planned Expenditures	\$3,032.00	\$0.00	(\$32.57)	1%
Technology - PC's, Scanners, Etc	\$400.00	\$0.00	(\$32.57)	8%
Reusable Cups/Plates/Silverware	\$1,407.00		\$0.00	
Floor Strip/Wax	\$1,225.00	\$0.00	\$0.00	0%
Other Capital Management Expenses	\$0.00	\$0.00	\$0.00	-
Capital Management	\$104,617.00	(\$9,065.43)	(\$102,217.73)	98%
Budget Expenses	\$1,012,454.00	(\$91,753.86)	(\$955,531.54)	94%
DESIGNATED FUNDS	Previous Balance	Income	Expenses	New Balance
Ongoing				
Foreign Mission Trips	\$21,777.64	\$13,066.25	(\$2,600.00)	\$32,243.89
Day Life	\$1,166.91	\$2,070.00	(\$1,567.86)	\$1,669.05
In and Out	\$741.91	\$50.00	\$0.00	\$791.91
It's Time Ministry	\$9,584.88	\$125.00	(\$143.08)	\$9,566.80
Building Program	\$9,145.00	\$0.00	\$0.00	\$9,145.00
Domestic Mission Trips	\$0.00	\$0.00	\$0.00	\$0.00
Debt Reduction	\$0.00	\$600.00	(\$600.00)	\$0.00
Disaster Relief	\$1,236.88	\$0.00	\$0.00	\$1,236.88
Youth	\$697.00	\$1,958.00	\$0.00	\$2,655.00
Seasonal				
Annie Armstrong	\$0.00	\$0.00	\$0.00	\$0.00
CBF Easter	\$0.00	\$0.00	\$0.00	\$0.00
Lottie Moon	\$260.00	\$1,700.00	(\$260.00)	\$1,700.00
Timothy Cup	\$0.00	\$0.00	\$0.00	\$0.00
SS Kids / Shoe Boxes	\$0.00	\$0.00	\$0.00	\$0.00
CBF Christmas	\$1,130.00	\$2,420.00	(\$1,130.00)	\$2,420.00
Staff Gifts	\$0.00	\$4,705.00	\$0.00	\$4,705.00
As Needed				
Love Offerings	\$0.00			\$0.00
Music Gifts	\$2,554.76			\$2,554.76
Adult Choir	\$133.69	\$72.00		\$205.69
Divorce Care	\$1,000.00			\$1,000.00
Benevolent Offerings	\$103.45			\$103.45
Youth Group	\$525.53			\$525.53
Youth Passport	\$0.00			\$0.00
Local Ministries	\$125.49	\$200.00		\$325.49
Weekday Pre-School	\$9.69		\$0.00	\$9.69
Miscellaneous	\$6,093.27	\$601.00	\$0.00	\$6,694.27
Organ	\$0.00			\$0.00
Youth Choir	\$0.00			\$0.00
Designated Fund Balances	\$56,286.10	\$27,567.25	(\$6,300.94)	\$77,552.41