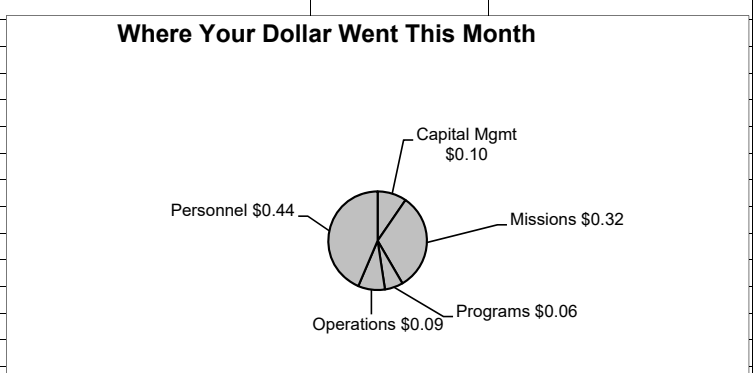
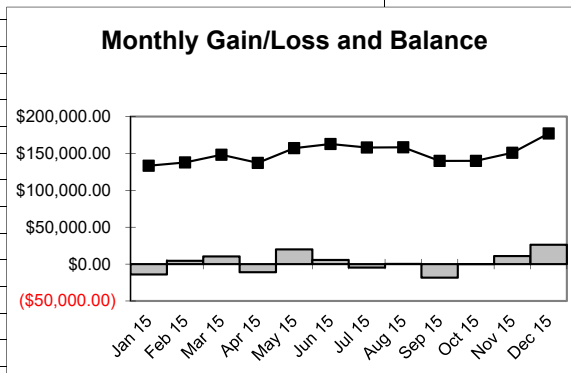


SUMMARY			
<b>This Month</b>	<b>Target Income</b>		<b>\$75,271.46</b>
	<b>Actual Income</b>		<b>\$114,669.79</b>
	<b>Actual Expenses</b>		<b>(\$83,039.81)</b>
	<b>Actual Gain / Loss</b>		<b>\$31,629.98</b>
	<b>Transfer to Escrow Savings</b>		<b>\$0.00</b>
	<b>Loan Principal Paid</b>		<b>(\$5,432.28)</b>
	<b>Net Gain / Loss Budget</b>		<b>\$26,197.70</b>

<b>This Year</b>	<b>Target Income</b>		<b>\$903,257.53</b>
	<b>Actual Income</b>		<b>\$928,533.95</b>
	<b>Actual Expenses</b>		<b>(\$834,971.00)</b>
	<b>Actual Gain / Loss</b>		<b>\$93,562.95</b>
	<b>Transfer to Escrow Savings</b>		<b>\$0.00</b>
	<b>Loan Principal Paid</b>		<b>(\$65,313.31)</b>
	<b>Net Gain / Loss Budget</b>		<b>\$28,249.64</b>

<b>Balances</b>	<b>Budget Balance</b>		<b>\$177,070.96</b>
	<b>Designated Balance</b>		<b>\$93,149.62</b>
	<b>Escrow Savings Balance</b>		<b>\$39,832.59</b>
	<b>Loan Balance</b>		<b>(\$698,133.53)</b>



BANK ACCOUNT	Previous Balance	Income	Expenses	New Balance
Budget Funds	\$150,932.49	\$114,661.33	(\$88,472.09)	\$177,070.96
Designated Funds	\$61,310.73	\$57,755.14	(\$25,916.25)	\$93,149.62
Escrow Funds	\$39,824.13	\$8.46	(\$956.70)	\$39,832.59
<b>Total of All Accounts</b>	<b>\$252,067.35</b>	<b>\$172,424.93</b>	<b>(\$115,345.04)</b>	<b>\$310,053.17</b>

Location of Funds	Current Value	Gain/Loss	Reporting Balance
Checking Accounts			\$222,668.44
Brokerage Account	\$92,862.87	\$5,478.14	\$87,384.73
<b>Total</b>			<b>\$310,053.17</b>

LOAN ACCOUNT	Previous Balance	Principal	Interest	New Balance
Monthly Payment		(\$5,432.28)		
Additional Payments		\$0.00		
<b>Loan Account Balance</b>	<b>(\$703,565.81)</b>	<b>(\$5,432.28)</b>		<b>(\$698,133.53)</b>

BUDGET INCOME	This Month	Year to Date	% of Offering	% of Budget
Tithes and Offerings - CBF	\$99,427.91	\$781,640.18	87%	
Tithes and Offerings - SBC	\$15,140.26	\$145,208.38	13%	
Other Income + Interest	\$101.62	\$1,685.39		
<b>Budget Income</b>	<b>\$114,669.79</b>	<b>\$928,533.95</b>		<b>103%</b>

<b>ESCROW SAVINGS SUMMARY</b>				
	Budget	This Month	Year to Date	Account Balance
Emergency (operations budget)	\$0.00	\$0.00	(\$1,000.00)	\$6,039.29
Carpet (capital mgmt budget)	\$0.00	\$0.00	\$0.00	\$12,600.00
Bldg Maint (capital mgmt budget)	\$0.00	\$0.00	\$550.00	\$14,950.00
Mission Trips (missions budget)	\$0.00	\$0.00	(\$956.70)	\$6,243.30
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,406.70)</b>	<b>\$39,832.59</b>
<b>BUDGET EXPENSES ROLLUP</b>				
	Budget	This Month	Year to Date	% of Budget
Missions	\$28,290.15	(\$28,345.67)	(\$58,595.66)	207%
Programs	\$68,895.00	(\$5,304.47)	(\$59,924.33)	87%
Operations	\$145,869.00	(\$7,793.60)	(\$135,229.95)	93%
Personnel	\$558,618.22	(\$38,562.92)	(\$542,992.51)	97%
Capital Mgmt (Incl Principle)	\$101,585.16	(\$8,465.43)	(\$101,585.16)	100%
Escrow Savings	\$0.00	\$0.00	(\$1,406.70)	
<b>Budget Expenses Rollup + Escrow</b>	<b>\$903,257.53</b>	<b>(\$88,472.09)</b>	<b>(\$899,734.31)</b>	<b>100%</b>
<b>MISSIONS</b>				
Global Missions	\$18,065.15	(\$26,447.99)	(\$48,651.01)	269%
Ministry Partners	\$1,250.00	\$0.00	(\$1,250.00)	100%
Mission Trips	\$3,800.00	(\$899.92)	(\$3,979.54)	105%
Local Ministries	\$4,900.00	(\$997.76)	(\$4,595.15)	94%
Seasonal Special Needs	\$100.00	\$0.00	\$0.00	0%
Benevolence	\$175.00	\$0.00	(\$119.96)	69%
Other Mission Ministry Expenses	\$0.00	\$0.00	\$0.00	-
<b>Missions</b>	<b>\$28,290.15</b>	<b>(\$28,345.67)</b>	<b>(\$58,595.66)</b>	<b>207%</b>
<b>PROGRAMS</b>				
Sunday School	\$15,500.00	(\$3,206.95)	(\$14,540.09)	94%
Adult Education	\$450.00	\$0.00	(\$693.73)	154%
Missions Education	\$2,405.00	\$0.00	(\$561.29)	23%
Preschool	\$1,230.00	(\$152.34)	(\$968.57)	79%
Children	\$7,010.00	(\$679.86)	(\$6,464.25)	92%
Youth	\$22,500.00	(\$976.08)	(\$23,020.64)	102%
College	\$1,350.00	\$427.07	(\$1,422.16)	105%
Prime Timers	\$250.00	\$0.00	\$0.00	0%
Weekday Preschool	\$1,250.00	(\$279.06)	(\$1,250.00)	100%
Vacation Bible School	\$2,000.00	\$0.00	(\$1,645.79)	82%
Fall Fun Fest	\$1,100.00	\$0.00	(\$910.13)	83%
Outreach	\$250.00	(\$65.00)	(\$133.82)	
Deacons	\$750.00	\$0.00	(\$99.82)	13%
Hospitality	\$450.00	\$0.00	(\$748.73)	166%
Showers	\$400.00	\$0.00	(\$241.68)	60%
Flowers	\$1,000.00	(\$50.00)	(\$1,266.31)	127%
Fellowship & Recreation	\$500.00	\$0.00	(\$432.63)	87%
Worship	\$1,000.00	(\$16.97)	(\$815.65)	82%
Music	\$9,000.00	(\$305.28)	(\$4,715.54)	52%
Young Adult	\$250.00	\$0.00	\$6.50	
Arts	\$250.00	\$0.00	\$0.00	
Other Programs Expenses	\$0.00	\$0.00	\$0.00	-
<b>Programs</b>	<b>\$68,895.00</b>	<b>(\$5,304.47)</b>	<b>(\$59,924.33)</b>	<b>87%</b>
<b>BUDGET EXPENSES</b>				
	Budget	This Month	Year to Date	% of Budget
<b>OPERATIONS</b>				
Utilities	\$61,430.00	(\$3,011.58)	(\$58,445.67)	95%
Building Maintenance	\$16,273.00	(\$376.13)	(\$12,426.93)	76%
Custodial Supplies	\$6,000.00	(\$517.19)	(\$6,233.32)	104%
Grounds	\$12,430.00	(\$1,015.00)	(\$12,427.85)	100%
Office	\$8,000.00	(\$546.07)	(\$9,117.24)	114%
Kitchen	\$2,000.00	(\$1,065.66)	(\$832.05)	42%
Technology	\$3,160.00	(\$409.54)	(\$2,859.70)	90%
Equipment Service Contracts	\$8,000.00	(\$547.51)	(\$7,305.80)	91%
Telephone	\$3,500.00	(\$276.92)	(\$3,272.93)	94%
Sound	\$300.00	\$0.00	(\$38.02)	13%
Property Insurance	\$22,000.00	\$0.00	(\$19,252.00)	88%
Background Checks	\$1,000.00	\$0.00	(\$1,079.00)	108%
Decorations	\$300.00	\$0.00	(\$150.11)	50%
Publicity	\$660.00	\$0.00	(\$423.53)	64%
Website	\$466.00	(\$28.00)	(\$465.80)	100%
Professional Services: Financial	\$350.00	\$0.00	(\$900.00)	-
Other Operations Expenses	\$0.00	\$0.00	\$0.00	-
<b>Operations</b>	<b>\$145,869.00</b>	<b>(\$7,793.60)</b>	<b>(\$135,229.95)</b>	<b>93%</b>

<b>BUDGET EXPENSES</b>	Budget	This Month	Year to Date	% of Budget
<b>PERSONNEL</b>				
Payroll	\$544,811.85	(\$37,611.86)	(\$528,576.92)	97%
Employment Taxes	\$9,136.37	(\$524.06)	(\$10,131.91)	111%
Worker's Compensation	\$4,290.00	(\$399.00)	(\$3,882.00)	90%
Payroll Expenses	\$380.00	(\$28.00)	(\$370.05)	
Other Personnel Expenses	\$0.00	\$0.00	(\$31.63)	-
<b>Personnel</b>	<b>\$558,618.22</b>	<b>(\$38,562.92)</b>	<b>(\$542,992.51)</b>	<b>97%</b>
<b>BUDGET EXPENSES</b>	Budget	This Month	Year to Date	% of Budget
<b>CAPITAL MANAGEMENT</b>				
Mortgage	\$101,585.16	(\$8,465.43)	(\$101,585.16)	100%
<b>Capital Management</b>	<b>\$101,585.16</b>	<b>(\$8,465.43)</b>	<b>(\$101,585.16)</b>	<b>100%</b>
<b>Budget Expenses</b>	<b>\$903,257.53</b>	<b>(\$88,472.09)</b>	<b>(\$899,734.31)</b>	<b>100%</b>
<b>DESIGNATED FUNDS</b>	Previous Balance	Income	Expenses	New Balance
<b>Ongoing</b>				
Foreign Mission Trips	\$21,000.92	\$7,006.91	(\$18,863.20)	\$9,144.63
Day Life	\$1,354.49	\$2,885.00	(\$1,713.64)	\$2,525.85
In and Out	\$1,392.95	\$5,048.23	(\$176.94)	\$6,264.24
It's Time Ministry	\$9,801.25	\$175.00	(\$556.47)	\$9,419.78
Building Program	\$10,305.00	\$500.00		\$10,805.00
Domestic Mission Trips	\$167.45	\$0.00	\$0.00	\$167.45
Debt Reduction	\$0.00	\$0.00	\$0.00	\$0.00
Disaster Relief	\$1,236.88	\$0.00	\$0.00	\$1,236.88
Youth	\$1,530.27	\$1,128.00	\$0.00	\$2,658.27
<b>Seasonal</b>				
Annie Armstrong	\$0.00	\$130.00	\$0.00	\$130.00
CBF Easter	\$0.00	\$21,500.00	\$0.00	\$21,500.00
Lottie Moon	\$480.00	\$5,000.00	(\$990.00)	\$4,490.00
Timothy Cup	\$0.00	\$0.00	\$0.00	\$0.00
SS Kids / Shoe Boxes	\$0.00	\$0.00	\$0.00	\$0.00
CBF Christmas	\$770.00	\$2,925.00	(\$2,310.00)	\$1,385.00
Staff Gifts	\$0.00	\$5,901.00	\$0.00	\$5,901.00
<b>As Needed</b>				
Music Gifts	\$872.51		\$0.00	\$872.51
Adult Choir	\$197.94	\$0.00	\$0.00	\$197.94
Memorials	\$150.00	\$226.00	(\$176.00)	\$200.00
Divorce Care	\$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	\$2,729.59	\$0.00	\$0.00	\$2,729.59
Weekday Pre-School	\$700.20	\$0.00	\$0.00	\$700.20
Miscellaneous	\$8,621.28	\$5,330.00	(\$1,130.00)	\$12,821.28
<b>Designated Fund Balances</b>	<b>\$61,310.73</b>	<b>\$57,755.14</b>	<b>(\$25,916.25)</b>	<b>\$93,149.62</b>