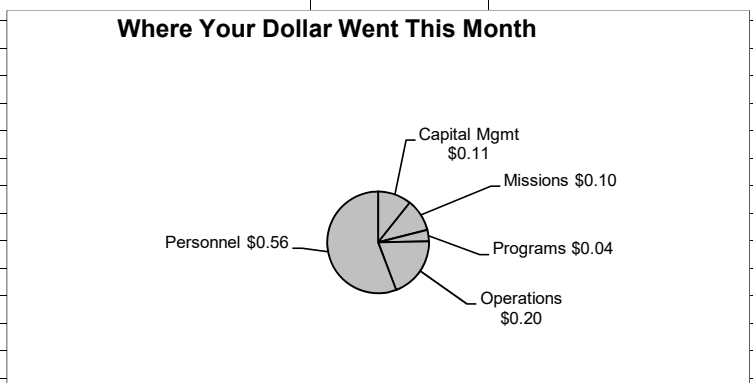
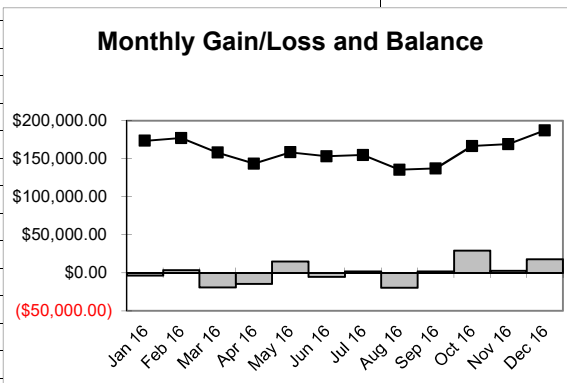


SUMMARY			
<b>This Month</b>	<b>Target Income</b>		<b>\$75,446.57</b>
	<b>Actual Income</b>		<b>\$94,229.08</b>
	<b>Actual Expenses</b>		<b>(\$69,846.53)</b>
	<b>Actual Gain / Loss</b>		<b>\$24,382.55</b>
	<b>Transfer to Escrow Savings</b>		<b>\$0.00</b>
	<b>Loan Principal Paid</b>		<b>(\$6,216.63)</b>
	<b>Net Gain / Loss Budget</b>		<b>\$18,165.92</b>

<b>This Year</b>	<b>Target Income</b>		<b>\$905,358.82</b>
	<b>Actual Income</b>		<b>\$889,873.40</b>
	<b>Actual Expenses</b>		<b>(\$822,426.34)</b>
	<b>Actual Gain / Loss</b>		<b>\$67,447.06</b>
	<b>Transfer to Escrow Savings</b>		<b>(\$11,848.29)</b>
	<b>Loan Principal Paid</b>		<b>(\$69,036.71)</b>
	<b>Net Gain / Loss Budget</b>		<b>\$10,258.64</b>

<b>Balances</b>	<b>Budget Balance</b>		<b>\$187,193.68</b>
	<b>Designated Balance</b>		<b>\$72,403.86</b>
	<b>Escrow Savings Balance</b>		<b>\$28,080.12</b>
	<b>Loan Balance</b>		<b>(\$629,096.82)</b>



BANK ACCOUNT	Previous Balance	Income	Expenses	New Balance
Budget Funds	\$169,124.58	\$94,223.13	(\$76,154.03)	\$187,193.68
Designated Funds	\$62,055.20	\$20,424.36	(\$10,075.70)	\$72,403.86
Escrow Funds	\$28,074.17	\$5.95	\$0.00	\$28,080.12
<b>Total of All Accounts</b>	<b>\$259,253.95</b>	<b>\$114,653.44</b>	<b>(\$86,229.73)</b>	<b>\$287,677.66</b>

Location of Funds	Current Value	Gain/Loss	Reporting Balance
Checking Accounts			\$287,677.66
Brokerage Account	\$0.00	\$0.00	\$0.00
<b>Total</b>			<b>\$287,677.66</b>

LOAN ACCOUNT	Previous Balance	Principal	Interest	New Balance
Monthly Payment		(\$6,216.63)		
Additional Payments		\$0.00		
<b>Loan Account Balance</b>	<b>(\$635,313.45)</b>	<b>(\$6,216.63)</b>		<b>(\$629,096.82)</b>

BUDGET INCOME	This Month	Year to Date	% of Offering	% of Budget
Tithes and Offerings - CBF	\$83,005.83	\$754,924.81	88%	
Tithes and Offerings - SBC	\$11,058.65	\$130,012.48	12%	
Other Income + Interest	\$164.60	\$4,936.11		
<b>Budget Income</b>	<b>\$94,229.08</b>	<b>\$889,873.40</b>		<b>98%</b>

<b>ESCROW SAVINGS SUMMARY</b>				
	Budget	This Month	Year to Date	Account Balance
Emergency (operations budget)	\$0.00	\$0.00	\$0.00	\$6,135.11
Carpet (capital mgmt budget)	\$0.00	\$0.00	\$0.00	\$12,600.00
Bldg Maint (capital mgmt budget)	\$0.00	\$0.00	(\$11,848.29)	\$3,101.71
Mission Trips (missions budget)	\$0.00	\$0.00	\$0.00	\$6,243.30
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$11,848.29)</b>	<b>\$28,080.12</b>
<b>BUDGET EXPENSES ROLLUP</b>				
	Budget	This Month	Year to Date	% of Budget
Missions	\$64,627.00	(\$7,791.57)	(\$63,555.16)	98%
Programs	\$68,915.00	(\$2,766.60)	(\$63,729.21)	92%
Operations	\$148,013.32	(\$14,735.20)	(\$139,590.97)	94%
Personnel	\$522,218.34	(\$42,098.86)	(\$510,948.76)	98%
Capital Mgmt (Incl Principle)	\$101,585.16	(\$8,082.07)	(\$101,201.80)	100%
Escrow Savings	\$0.00	\$0.00	(\$11,848.29)	
<b>Budget Expenses Rollup + Escrow</b>	<b>\$905,358.82</b>	<b>(\$75,474.30)</b>	<b>(\$890,874.19)</b>	<b>98%</b>
<b>MISSIONS</b>				
Global Missions	\$54,322.00	(\$4,131.76)	(\$52,811.32)	97%
Association Missions	\$0.00	(\$65.73)	(\$659.47)	
Ministry Partners	\$1,250.00	\$0.00	(\$1,250.00)	100%
Mission Trips	\$4,000.00	(\$2,294.00)	(\$4,041.67)	101%
Local Ministries	\$4,780.00	(\$1,300.08)	(\$4,662.43)	98%
Seasonal Special Needs	\$100.00	\$0.00	\$0.00	0%
Benevolence	\$175.00	\$0.00	(\$130.27)	74%
Other Mission Ministry Expenses	\$0.00	\$0.00	\$0.00	-
<b>Missions</b>	<b>\$64,627.00</b>	<b>(\$7,791.57)</b>	<b>(\$63,555.16)</b>	<b>98%</b>
<b>PROGRAMS</b>				
Sunday School	\$15,500.00	(\$128.14)	(\$16,763.85)	108%
Adult Education	\$600.00	\$0.00	(\$918.82)	153%
Missions Education	\$2,405.00	\$0.00	(\$581.92)	24%
Preschool	\$1,230.00	(\$601.70)	(\$1,128.36)	92%
Children	\$7,100.00	(\$812.11)	(\$5,500.12)	77%
Youth	\$22,500.00	\$641.66	(\$24,564.96)	109%
College	\$1,350.00	\$0.00	(\$1,505.46)	112%
Prime Timers	\$250.00	(\$220.34)	(\$220.34)	88%
Weekday Preschool	\$1,250.00	\$0.00	(\$1,004.99)	80%
Vacation Bible School	\$2,000.00	(\$197.57)	(\$1,854.47)	93%
Fall Fun Fest	\$1,100.00	\$0.00	(\$1,230.65)	112%
Outreach	\$450.00	(\$438.68)	(\$438.68)	
Deacons	\$330.00	\$0.00	(\$28.24)	9%
Hospitality	\$450.00	\$0.00	(\$203.39)	45%
Showers	\$400.00	\$0.00	(\$248.56)	62%
Flowers	\$1,000.00	\$0.00	(\$665.48)	67%
Fellowship & Recreation	\$500.00	\$0.00	(\$383.80)	77%
Worship	\$1,000.00	(\$53.41)	(\$535.55)	54%
Music	\$9,000.00	(\$878.61)	(\$5,679.03)	63%
Young Adult	\$250.00	(\$77.70)	(\$169.40)	
Arts	\$250.00	\$0.00	(\$103.14)	
Other Programs Expenses	\$0.00	\$0.00	\$0.00	-
<b>Programs</b>	<b>\$68,915.00</b>	<b>(\$2,766.60)</b>	<b>(\$63,729.21)</b>	<b>92%</b>
<b>BUDGET EXPENSES</b>				
	Budget	This Month	Year to Date	% of Budget
<b>OPERATIONS</b>				
Utilities	\$62,692.00	(\$3,897.44)	(\$54,654.73)	87%
Building Maintenance	\$15,522.32	(\$6,851.95)	(\$18,188.62)	117%
Custodial Supplies	\$6,500.00	(\$621.63)	(\$6,893.71)	106%
Grounds	\$12,705.00	(\$1,015.00)	(\$12,648.21)	100%
Office	\$9,000.00	(\$1,019.69)	(\$11,146.98)	124%
Kitchen	\$2,000.00	(\$329.49)	(\$1,891.94)	95%
Technology	\$3,283.00	(\$183.45)	(\$2,811.10)	86%
Equipment Service Contracts	\$7,135.00	(\$418.23)	(\$6,641.01)	93%
Telephone	\$3,300.00	(\$209.38)	(\$3,107.03)	94%
Sound	\$300.00	\$0.00	(\$135.06)	45%
Property Insurance	\$22,000.00	\$0.00	(\$19,666.00)	89%
Background Checks	\$1,150.00	(\$135.00)	(\$914.00)	79%
Decorations	\$300.00	(\$25.94)	(\$246.85)	82%
Publicity	\$660.00	\$0.00	\$0.00	0%
Website	\$466.00	(\$28.00)	(\$366.34)	79%
Professional Services: Financial	\$1,000.00	\$0.00	(\$279.39)	-
Merchant Service Fees		(\$167.03)	(\$2,437.82)	
Bank Fees		\$0.00	\$0.00	
Other Operations Expenses	\$0.00		\$0.00	-
<b>Operations</b>	<b>\$148,013.32</b>	<b>(\$14,735.20)</b>	<b>(\$139,590.97)</b>	<b>94%</b>

<b>BUDGET EXPENSES</b>	Budget	This Month	Year to Date	% of Budget
<b>PERSONNEL</b>				
Payroll	\$512,700.72	(\$41,932.02)	(\$501,331.98)	98%
Employment Taxes	\$6,137.62	(\$423.57)	(\$6,309.47)	103%
Worker's Compensation	\$3,000.00	(\$402.00)	(\$3,493.84)	116%
Payroll Expenses	\$380.00	(\$21.00)	(\$346.50)	
Other Personnel Expenses	\$0.00	\$0.00	(\$146.70)	-
<b>Personnel</b>	<b>\$522,218.34</b>	<b>(\$42,778.59)</b>	<b>(\$511,628.49)</b>	<b>98%</b>
<b>BUDGET EXPENSES</b>	Budget	This Month	Year to Date	% of Budget
<b>CAPITAL MANAGEMENT</b>		(\$31.70)		
Mortgage	\$101,585.16	(\$8,082.07)	(\$101,201.80)	100%
Planned Expenditures	\$0.00	\$0.00	\$0.00	#DIV/0!
Technology - PC's, Scanners, Etc	\$0.00	\$0.00	\$0.00	#DIV/0!
Reusable Cups/Plates/Silverware	\$0.00		\$0.00	
Floor Strip/Wax	\$0.00	\$0.00	\$0.00	#DIV/0!
Other Capital Management Expenses	\$0.00	\$0.00	\$0.00	-
<b>Capital Management</b>	<b>\$101,585.16</b>	<b>(\$8,082.07)</b>	<b>(\$101,201.80)</b>	<b>100%</b>
<b>Budget Expenses</b>	<b>\$905,358.82</b>	<b>(\$76,154.03)</b>	<b>(\$891,553.92)</b>	<b>98%</b>
<b>DESIGNATED FUNDS</b>	Previous Balance	Income	Expenses	New Balance
<b>Ongoing</b>				
Foreign Mission Trips	\$17,616.42	\$250.00	(\$2,747.00)	\$15,119.42
DR Water Filters	\$3,519.00	\$0.00	\$0.00	\$3,519.00
Day Life	\$5,762.79	\$2,400.00	(\$2,825.15)	\$5,337.64
In and Out	\$542.12	\$656.25	(\$518.56)	\$679.81
It's Time Ministry	\$6,807.09	\$75.00	(\$722.05)	\$6,160.04
Building Program	\$10,805.00	\$0.00		\$10,805.00
Domestic Mission Trips	\$529.78	\$0.00	\$0.00	\$529.78
Debt Reduction	\$0.00	\$0.00	\$0.00	\$0.00
Disaster Relief	\$127.87	\$0.00	\$0.00	\$127.87
Youth	\$1,210.67	\$923.00	(\$333.22)	\$1,800.45
<b>Seasonal</b>				
Annie Armstrong	\$0.00	\$0.00	\$0.00	\$0.00
CBF Easter	\$0.00	\$0.00	\$0.00	\$0.00
Lottie Moon	\$1,491.00	\$2,325.00	(\$1,876.00)	\$1,940.00
Timothy Cup	\$0.00	\$0.00	\$0.00	\$0.00
SS Kids / Shoe Boxes	\$60.00	\$100.00	\$0.00	\$160.00
CBF Christmas	\$310.00	\$5,130.00	(\$830.00)	\$4,610.00
Staff Gifts	\$0.00	\$4,540.00	\$0.00	\$4,540.00
<b>As Needed</b>				
Music Gifts	\$356.78		\$0.00	\$356.78
Adult Choir	\$147.94	\$50.00	(\$50.00)	\$147.94
Memorials	\$0.00	\$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	\$2,767.77	\$350.00	\$0.00	\$3,117.77
Weekday Pre-School	\$1,550.20	\$50.00	\$0.00	\$1,600.20
Miscellaneous	\$8,450.77	\$3,575.11	(\$173.72)	\$11,852.16
<b>Designated Fund Balances</b>	<b>\$62,055.20</b>	<b>\$20,424.36</b>	<b>(\$10,075.70)</b>	<b>\$72,403.86</b>