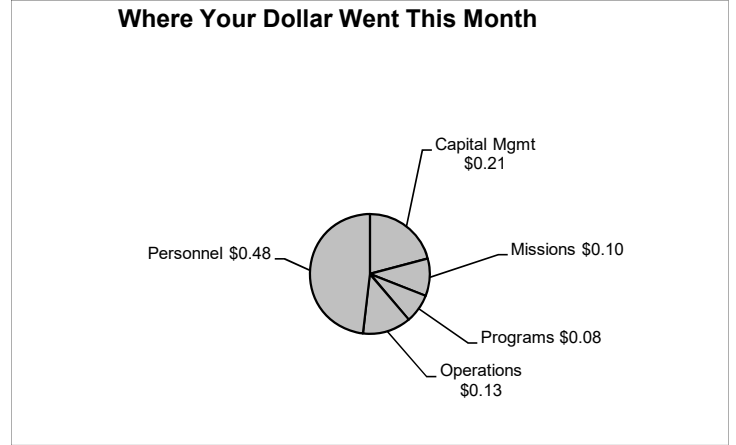
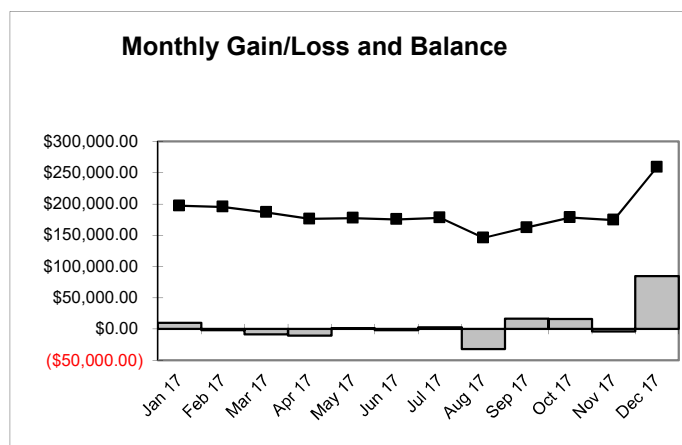


SUMMARY			
This Month	Target Income		\$75,662.67
	Actual Income		\$169,677.76
	Actual Expenses		(\$68,936.35)
	Actual Gain / Loss		\$100,741.41
	Transfer to Escrow Savings		\$0.00
	Loan Principal Paid		(\$15,991.22)
	Net Gain / Loss Budget		\$84,750.19

This Year	Target Income		\$907,952.04
	Actual Income		\$980,168.19
	Actual Expenses		(\$814,592.43)
	Actual Gain / Loss		\$165,575.76
	Transfer to Escrow Savings		\$0.00
	Loan Principal Paid		(\$92,183.84)
	Net Gain / Loss Budget		\$73,391.92

Balances	Budget Balance		\$258,997.62
	Designated Balance		\$90,820.23
	Escrow Savings Balance		\$28,150.41
	Loan Balance		(\$536,912.98)



BANK ACCOUNT	Previous Balance	Income	Expenses	New Balance
Budget Funds	\$174,253.21	\$169,671.78	(\$84,927.57)	\$258,997.42
Designated Funds	\$64,338.62	\$45,730.22	(\$19,248.61)	\$90,820.23
Escrow Funds	\$28,144.43	\$5.98	\$0.00	\$28,150.41
Total of All Accounts	\$266,736.26	\$215,407.98	(\$104,176.18)	\$377,968.06

Location of Funds	Current Value	Gain/Loss	Reporting Balance
Checking Accounts			\$377,968.06
Brokerage Account	\$0.00	\$0.00	\$0.00
Total			\$377,968.06

LOAN ACCOUNT	Previous Balance	Principal	Interest	New Balance
Monthly Payment		(\$6,346.22)		
Additional Payments		(\$9,645.00)		
Loan Account Balance	(\$552,904.20)	(\$15,991.22)		(\$536,912.98)

BUDGET INCOME	This Month	Year to Date	% of Offering	% of Budget
Tithes and Offerings - CBF	\$146,782.24	\$824,109.88	92%	
Tithes and Offerings - SBC	\$13,065.78	\$116,195.41	8%	
Other Income + Interest	\$9,829.74	\$22,457.92		
Budget Income	\$169,677.76	\$962,763.21		107%

ESCROW SAVINGS SUMMARY	Budget	This Month	Year to Date	Account Balance
Emergency (operations budget)	\$0.00	\$0.00	\$0.00	\$6,205.40
Carpet (capital mgmt budget)	\$0.00	\$0.00	\$0.00	\$12,600.00
Bldg Maint (capital mgmt budget)	\$0.00	\$0.00	\$0.00	\$3,101.71
Mission Trips (missions budget)	\$0.00	\$0.00	\$0.00	\$6,243.30
Total	\$0.00	\$0.00	\$0.00	\$28,150.41

BUDGET EXPENSES ROLLUP	Budget	This Month	Year to Date	% of Budget
Missions	\$64,117.00	(\$8,547.07)	(\$62,189.77)	97%
Programs	\$61,321.00	(\$6,640.77)	(\$62,608.64)	102%
Operations	\$191,903.00	(\$11,126.22)	(\$190,696.81)	99%
Personnel	\$492,571.00	(\$40,886.44)	(\$477,202.10)	97%
Capital Mgmt (Incl Principle)	\$98,040.00	(\$17,727.07)	(\$115,596.84)	118%
Escrow Savings	\$0.00	\$0.00	\$0.00	
Budget Expenses Rollup + Escrow	\$907,952.00	(\$84,927.57)	(\$908,294.16)	100%

MISSIONS

Global Missions	\$54,477.00	(\$3,815.41)	(\$52,264.81)	96%
Association Missions	\$0.00	(\$48.71)	(\$694.08)	
Ministry Partners	\$1,000.00	\$0.00	(\$1,000.00)	100%
Mission Trips	\$4,000.00	(\$3,800.00)	(\$4,112.06)	103%
Local Ministries	\$4,380.00	(\$882.95)	(\$3,926.22)	90%
Seasonal Special Needs	\$100.00	\$0.00	\$0.00	0%
Benevolence	\$160.00	\$0.00	(\$192.60)	120%
Other Mission Ministry Expenses	\$0.00	\$0.00	\$0.00	-
Missions	\$64,117.00	(\$8,547.07)	(\$62,189.77)	97%

PROGRAMS

Sunday School	\$14,260.00	(\$2,287.90)	(\$16,485.04)	116%
Adult Education	\$600.00	\$0.00	(\$682.78)	114%
Missions Education	\$900.00	\$0.00	(\$899.09)	100%
Preschool	\$900.00	(\$145.32)	(\$884.23)	98%
Children	\$6,290.00	(\$1,193.79)	(\$6,247.08)	99%
Youth	\$21,000.00	(\$1,583.96)	(\$20,961.84)	100%
College	\$1,250.00	(\$74.50)	(\$1,251.29)	100%
Trinity Travelers	\$230.00	\$0.00	\$0.00	0%
Weekday Preschool	\$1,250.00	(\$261.53)	(\$410.81)	33%
Vacation Bible School	\$1,850.00	(\$407.28)	(\$1,816.23)	98%
Fall Fun Fest	\$1,000.00	(\$150.00)	(\$999.14)	100%
Outreach	\$250.00	\$0.00	(\$200.25)	
Deacons	\$230.00	\$0.00	(\$283.44)	123%
Hospitality	\$400.00	\$0.00	(\$469.81)	117%
Showers	\$378.00	(\$20.70)	(\$155.96)	41%
Flowers	\$750.00	(\$331.40)	(\$1,532.64)	204%
Fellowship & Recreation	\$450.00	\$0.00	(\$355.86)	79%
Worship	\$920.00	\$0.00	(\$1,092.90)	119%
Music	\$8,000.00	(\$184.39)	(\$7,631.04)	95%
Young Adult	\$183.00	\$0.00	(\$198.80)	
Arts	\$230.00	\$0.00	(\$50.41)	
Other Programs Expenses	\$0.00	\$0.00	\$0.00	-
Programs	\$61,321.00	(\$6,640.77)	(\$62,608.64)	102%

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

Utilities	\$59,600.00	(\$3,467.59)	(\$55,017.51)	92%
Building Maintenance	\$16,223.00	(\$700.89)	(\$20,611.31)	127%
Custodial Subcontractor	\$49,376.00	(\$3,798.14)	(\$46,375.82)	94%
Custodial Supplies	\$6,000.00	(\$536.68)	(\$7,369.85)	123%
Grounds	\$12,995.00	(\$1,015.00)	(\$13,007.02)	100%
Office	\$10,000.00	(\$673.49)	(\$10,692.18)	107%
Kitchen	\$1,800.00	\$127.56	(\$2,137.59)	119%
Technology	\$3,346.00	(\$187.75)	(\$3,227.37)	96%
Equipment Service Contracts	\$6,835.00	(\$591.65)	(\$7,465.50)	109%
Telephone	\$2,400.00	(\$209.59)	(\$2,512.77)	105%
Sound	\$276.00	\$0.00	(\$322.35)	117%
Property Insurance	\$20,000.00	\$0.00	(\$19,676.00)	98%
Background Checks	\$1,150.00	(\$45.00)	(\$734.50)	64%
Decorations	\$276.00	\$0.00	(\$126.51)	46%
Publicity	\$660.00	\$0.00	(\$248.88)	38%
Website	\$466.00	(\$28.00)	(\$465.80)	100%
Professional Services: Financial	\$500.00	\$0.00	(\$441.34)	88%
Other Operations Expenses	\$0.00	\$0.00	(\$264.51)	-
Operations	\$191,903.00	(\$11,126.22)	(\$190,696.81)	99%

BUDGET EXPENSES	Budget	This Month	Year to Date	% of Budget
PERSONNEL				
Payroll	\$474,350.07	(\$39,961.61)	(\$458,077.19)	97%
"Sticky Faith"	\$7,000.00	\$0.00	(\$7,000.00)	100%
Employment Taxes	\$7,741.00	(\$496.83)	(\$6,561.73)	85%
Worker's Compensation	\$3,100.00	(\$428.00)	(\$5,094.00)	164%
Payroll Expenses	\$380.00	\$0.00	(\$469.18)	123%
Other Personnel Expenses	\$0.00	\$0.00	\$0.00	-
Personnel	\$485,571.07	(\$40,886.44)	(\$477,202.10)	98%
BUDGET EXPENSES				
	Budget	This Month	Year to Date	% of Budget
CAPITAL MANAGEMENT				
Mortgage	\$98,040.00	(\$17,727.07)	(\$115,596.84)	118%
Capital Management	\$98,040.00	(\$17,727.07)	(\$115,596.84)	118%
Budget Expenses	\$900,952.07	(\$84,927.57)	(\$908,294.16)	101%

DESIGNATED FUNDS	Previous Balance	Income	Expenses	New Balance
Ongoing				
Foreign Mission Trips	\$18,501.36	\$7,292.00	(\$1,210.32)	\$24,583.04
DR Water Filters	(\$49.45)	\$200.00	\$0.00	\$150.55
Day Life	\$7,781.77	\$6,156.00	(\$2,543.40)	\$11,394.37
In and Out	\$4,899.00	\$0.00	(\$4,176.18)	\$722.82
It's Time Ministry	\$3,540.53	\$375.00	\$0.00	\$3,915.53
Building Program	\$10,805.00	\$0.00	\$0.00	\$10,805.00
Domestic Mission Trips	\$0.00	\$0.00	\$0.00	\$0.00
Debt Reduction	\$120.00	\$12,710.00	(\$9,645.00)	\$3,185.00
Disaster Relief	\$1,387.87	\$0.00	\$0.00	\$1,387.87
Youth	\$1,085.45	\$1,103.46	\$0.00	\$2,188.91
Seasonal				
Annie Armstrong	\$0.00	\$0.00	\$0.00	\$0.00
CBF Easter	\$0.00	\$0.00	\$0.00	\$0.00
Lottie Moon	\$75.00	\$2,098.00	(\$75.00)	\$2,098.00
Timothy Cup	\$0.00	\$0.00	\$0.00	\$0.00
SS Kids / Shoe Boxes	(\$120.58)	\$1,364.09	(\$1,243.51)	\$0.00
CBF Christmas	\$258.00	\$4,260.00	(\$258.00)	\$4,260.00
Staff Gifts	\$0.00	\$6,340.00	\$0.00	\$6,340.00
As Needed				
Music Gifts	\$356.78	\$0.00	\$0.00	\$356.78
Adult Choir	\$75.04	\$0.00	(\$97.20)	(\$22.16)
Memorials	\$0.00	\$250.00	\$0.00	\$250.00
Benevolent Offerings	\$0.00	\$0.00	\$0.00	\$0.00
Youth Group	\$0.00	\$0.00	\$0.00	\$0.00
Youth Passport	\$0.00	\$0.00	\$0.00	\$0.00
Local Ministries	\$3,131.21	\$0.00	\$0.00	\$3,131.21
Weekday Pre-School	\$2,200.20	\$0.00	\$0.00	\$2,200.20
Miscellaneous	\$9,190.62	\$3,581.67	\$0.00	\$12,772.29
Sticky Faith Grant 2017	\$1,100.82	\$0.00	\$0.00	\$1,100.82
Designated Fund Balances	\$64,338.62	\$45,730.22	(\$19,248.61)	\$90,820.23