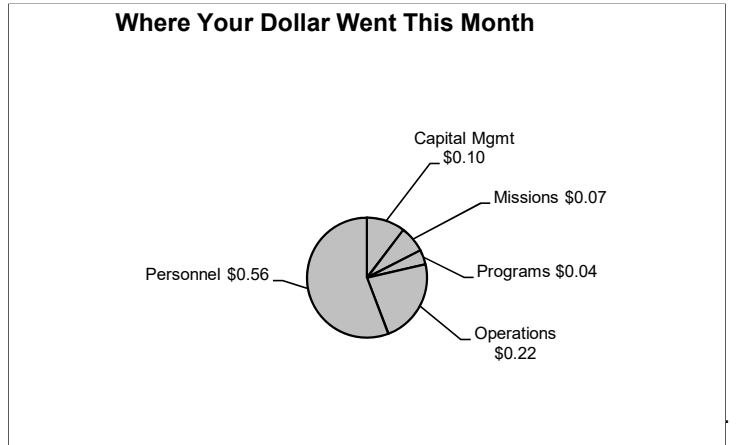
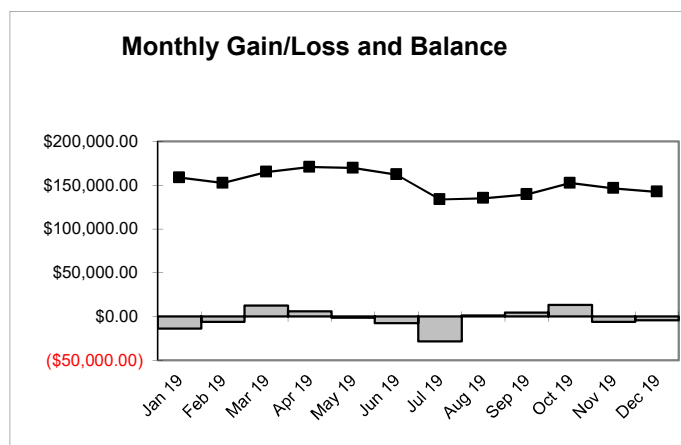


SUMMARY			
<b>This Month</b>	<b>Target Income</b>		<b>\$77,692.67</b>
	<b>Actual Income</b>		<b>\$90,160.52</b>
	<b>Actual Expenses</b>		<b>(\$85,006.44)</b>
	<b>Actual Gain / Loss</b>		<b>\$5,154.08</b>
	<b>Transfer to Escrow Savings</b>		<b>(\$650.00)</b>
	<b>Loan Principal Paid</b>		<b>(\$8,591.14)</b>
	<b>Net Gain / Loss Budget</b>		<b>(\$4,087.06)</b>

<b>This Year</b>	<b>Target Income</b>		<b>\$932,312.04</b>
	<b>Actual Income</b>		<b>\$913,337.74</b>
	<b>Actual Expenses</b>		<b>(\$847,700.75)</b>
	<b>Actual Gain / Loss</b>		<b>\$65,636.99</b>
	<b>Transfer to Escrow Savings</b>		<b>\$6,800.00</b>
	<b>Loan Principal Paid</b>		<b>(\$102,213.92)</b>
	<b>Net Gain / Loss Budget</b>		<b>(\$29,776.93)</b>

<b>Balances</b>	<b>Budget Balance</b>		<b>\$142,317.20</b>
	<b>Designated Balance</b>		<b>\$239,809.28</b>
	<b>Escrow Savings Balance</b>		<b>\$30,747.81</b>
	<b>Loan Balance</b>		<b>(\$330,515.96)</b>



BANK ACCOUNT	Previous Balance	Income	Expenses	New Balance
Budget Funds	\$146,436.61	\$90,160.52	(\$94,279.93)	\$142,317.20
Designated Funds	\$52,893.08	\$220,508.16	(\$33,591.96)	\$239,809.28
Escrow Funds	\$30,065.46	\$682.35	\$0.00	\$30,747.81
<b>Total of All Accounts</b>	<b>\$229,395.15</b>	<b>\$311,351.03</b>	<b>(\$127,871.89)</b>	<b>\$412,874.29</b>

Location of Funds	Current Value	Gain/Loss	Reporting Balance
Checking Accounts			\$412,874.29
Brokerage Account	\$0.00	\$0.00	\$0.00
<b>Total</b>			<b>\$412,874.29</b>

LOAN ACCOUNT	Previous Balance	Principal	Addtl YTD	New Balance
Monthly Payment		(\$6,986.14)		
Additional Payments		(\$1,605.00)	(\$20,473.45)	
<b>Loan Account Balance</b>	<b>(\$339,107.10)</b>	<b>(\$8,591.14)</b>		<b>(\$330,515.96)</b>
<b>30 for 30 Lifetime Contributions</b>			<b>(\$65,565.96)</b>	

BUDGET INCOME	This Month	Year to Date	% of Offering	% of Budget
Tithes and Offerings - CBF	\$75,441.96	\$778,451.84	86%	
Tithes and Offerings - SBC	\$12,775.03	\$116,552.93	14%	
Other Income + Interest	\$1,943.53	\$26,083.31		
<b>Budget Income</b>	<b>\$90,160.52</b>	<b>\$921,088.08</b>		<b>99%</b>

<b>ESCROW SAVINGS SUMMARY</b>	Budget		Year to Date	Account Balance	
Emergency (operations budget)	\$0.00		\$32.35	\$478.82	\$6,889.25
Bldg Maint (capital mgmt budget)	\$7,800.00		\$650.00	\$4,005.00	\$17,615.26
Mission Trips (missions budget)	\$0.00		\$0.00	\$0.00	\$6,243.30
<b>Total</b>	<b>\$7,800.00</b>		<b>\$682.35</b>	<b>\$4,483.82</b>	<b>\$30,747.81</b>

<b>BUDGET EXPENSES ROLLUP</b>	Budget	This Month	Year to Date	% of Budget
Missions	\$66,019.00	(\$6,654.78)	(\$65,347.69)	99%
Programs	\$61,800.00	(\$3,691.18)	(\$62,414.03)	101%
Operations	\$199,804.00	(\$21,358.52)	(\$197,434.75)	99%
Personnel	\$491,799.00	(\$52,206.03)	(\$486,832.89)	99%
Capital Mgmt (Incl Principle)	\$105,090.00	(\$9,687.07)	(\$122,939.77)	117%
Escrow Savings	\$7,800.00	(\$650.00)	\$6,800.00	-87%
<b>Budget Expenses Rollup + Escrow</b>	<b>\$932,312.00</b>	<b>(\$94,247.58)</b>	<b>(\$928,169.13)</b>	<b>100%</b>

**MISSIONS**

Global Missions	\$55,939.00	(\$3,708.28)	(\$54,696.24)	98%
Association Missions	\$0.00	(\$43.79)	(\$734.83)	
Ministry Partners	\$1,000.00	\$0.00	(\$700.00)	70%
Mission Trips	\$4,500.00	(\$1,881.57)	(\$4,579.73)	102%
Local Ministries	\$4,380.00	(\$921.14)	(\$4,536.89)	104%
Seasonal Special Needs	\$100.00	(\$100.00)	(\$100.00)	100%
Benevolence	\$100.00	\$0.00	\$0.00	0%
Other Mission Ministry Expenses	\$0.00	\$0.00	\$0.00	-
<b>Missions</b>	<b>\$66,019.00</b>	<b>(\$6,654.78)</b>	<b>(\$65,347.69)</b>	<b>99%</b>

**PROGRAMS**

Sunday School	\$14,260.00	(\$498.88)	(\$15,650.76)	110%
Adult Education	\$750.00	(\$59.99)	(\$733.77)	98%
Missions Education	\$500.00	\$0.00	(\$487.72)	98%
Preschool	\$800.00	\$158.75	(\$883.10)	110%
Children	\$6,200.00	\$90.16	(\$6,358.54)	103%
Youth	\$21,000.00	(\$1,702.81)	(\$21,439.72)	102%
College	\$1,250.00	(\$434.30)	(\$988.49)	79%
Trinity Travelers	\$200.00	(\$101.50)	(\$101.50)	51%
Weekday Preschool	\$1,250.00	\$0.00	(\$538.30)	43%
Vacation Bible School	\$1,850.00	\$0.00	(\$1,771.71)	96%
Fall Fun Fest	\$1,000.00	(\$45.78)	(\$973.31)	97%
Outreach	\$500.00	\$0.00	\$0.00	
Deacons	\$0.00	\$0.00	(\$27.35)	
Hospitality	\$250.00	\$0.00	(\$351.83)	141%
Showers	\$360.00	\$0.00	(\$104.42)	29%
Flowers	\$1,500.00	(\$190.64)	(\$1,814.68)	121%
Fellowship & Recreation	\$400.00	\$0.00	(\$137.97)	34%
Worship	\$1,000.00	(\$118.97)	(\$961.48)	96%
Music	\$8,000.00	(\$652.17)	(\$8,523.44)	107%
Young Adult	\$500.00	(\$135.05)	(\$565.94)	
Arts	\$230.00	\$0.00	\$0.00	
Other Programs Expenses	\$0.00	\$0.00	\$0.00	-
<b>Programs</b>	<b>\$61,800.00</b>	<b>(\$3,691.18)</b>	<b>(\$62,414.03)</b>	<b>101%</b>

<b>BUDGET EXPENSES</b>	Budget	This Month	Year to Date	% of Budget
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**OPERATIONS**

Utilities	\$59,600.00	(\$3,735.45)	(\$59,297.44)	99%
Building Maintenance	\$19,583.00	(\$3,902.87)	(\$16,752.12)	86%
Custodial Subcontractor	\$46,376.00	(\$3,798.14)	(\$46,375.82)	100%
Custodial Supplies	\$7,200.00	(\$503.83)	(\$8,895.55)	124%
Grounds	\$13,880.00	(\$1,140.00)	(\$13,943.06)	100%
Office	\$11,500.00	(\$1,393.43)	(\$11,175.93)	97%
Kitchen	\$1,800.00	(\$364.73)	(\$3,624.08)	201%
Technology	\$4,012.00	(\$289.36)	(\$3,721.21)	93%
Equipment Service Contracts	\$8,160.00	(\$554.28)	(\$7,541.08)	92%
Telephone	\$3,240.00	(\$210.43)	(\$2,571.64)	79%
Sound	\$276.00	\$0.00	(\$135.87)	49%
Property Insurance	\$21,575.00	(\$5,437.00)	(\$21,736.00)	101%
Background Checks	\$1,000.00	\$0.00	(\$974.00)	97%
Decorations	\$276.00	\$0.00	\$0.00	0%
Publicity	\$660.00	\$0.00	(\$194.98)	30%
Website	\$466.00	(\$29.00)	(\$495.97)	106%
Professional Services: Financial	\$200.00	\$0.00	\$0.00	0%
Professional Development	\$0.00	\$0.00	\$0.00	
Other Operations Expenses	\$0.00	\$0.00	\$0.00	-
<b>Operations</b>	<b>\$199,804.00</b>	<b>(\$21,358.52)</b>	<b>(\$197,434.75)</b>	<b>99%</b>

<b>BUDGET EXPENSES</b>	Budget	This Month	Year to Date	% of Budget
<b>PERSONNEL</b>				
Payroll	\$479,576.00	(\$51,000.44)	(\$478,195.85)	100%
Employment Taxes	\$7,073.00	(\$678.87)	(\$6,769.40)	96%
Worker's Compensation	\$4,150.00	(\$300.00)	(\$731.14)	18%
Payroll Expenses	\$1,000.00	(\$226.72)	(\$1,136.50)	114%
Other Personnel Expenses	\$0.00		\$0.00	-
<b>Personnel</b>	<b>\$491,799.00</b>	<b>(\$52,206.03)</b>	<b>(\$486,832.89)</b>	<b>99%</b>
<b>BUDGET EXPENSES</b>				
	Budget	This Month	Year to Date	% of Budget
<b>CAPITAL MANAGEMENT</b>				
Mortgage	\$98,040.00	(\$9,687.07)	(\$117,458.29)	120%
Technology (Computers)	\$2,000.00	\$0.00	(\$2,000.00)	100%
Website	\$2,000.00	\$0.00	(\$640.00)	
Sound: Wireless Mics	\$3,050.00		(\$2,841.48)	
Other Capital Management Expenses	\$0.00	\$0.00	\$0.00	-
<b>Capital Management</b>	<b>\$105,090.00</b>	<b>(\$9,687.07)</b>	<b>(\$122,939.77)</b>	<b>117%</b>
<b>Budget Expenses</b>	<b>\$932,312.00</b>	<b>(\$94,279.93)</b>	<b>(\$930,485.31)</b>	<b>100%</b>

<b>DESIGNATED FUNDS</b>	Previous Balance	Income	Expenses	New Balance
<b>Ongoing</b>				
Foreign Mission Trips	\$8,038.77	\$3,000.00	(\$60.46)	\$10,978.31
DR Water Filters	\$480.65	\$0.00	\$0.00	\$480.65
Day Life	\$9,788.70	\$5,005.00	(\$3,421.78)	\$11,371.92
In and Out	\$13,245.43	\$125.00	(\$278.43)	\$13,092.00
It's Time Ministry	\$1,738.31	\$355.00	(\$37.00)	\$2,056.31
Building Program	\$0.00		\$0.00	\$0.00
Domestic Mission Trips	\$50.00	\$0.00	\$0.00	\$50.00
Debt Reduction	\$1,710.00	\$2,950.00	(\$1,605.00)	\$3,055.00
Disaster Relief	\$2,517.47	\$0.00	(\$400.00)	\$2,117.47
Youth	\$3,658.55	\$728.00	\$0.00	\$4,386.55
WPM Payroll	\$0.00	\$27,271.16	(\$27,271.16)	\$0.00
<b>Seasonal</b>				
Annie Armstrong	\$0.00	\$0.00	\$0.00	\$0.00
Lottie Moon	\$0.00	\$1,742.00		\$1,742.00
Timothy Cup	\$0.00			\$0.00
Seasonal (Kids)	\$82.68	\$100.00	(\$182.68)	\$0.00
CBF Global Missions	\$0.00	\$1,637.00	\$0.00	\$1,637.00
Staff Gifts	\$30.00	\$7,495.00		\$7,525.00
<b>As Needed</b>				
Music Gifts	\$481.78	\$0.00		\$481.78
Adult Choir	\$103.84			\$103.84
Memorials	\$0.00			\$0.00
Divorce Care	\$0.00			\$0.00
Benevolent Offerings	\$750.00		\$0.00	\$750.00
Youth Group	\$0.00			\$0.00
Youth Passport	\$0.00			\$0.00
Local Ministries	\$1,660.57		\$0.00	\$1,660.57
Weekday Pre-School	\$1,586.79	\$0.00	\$0.00	\$1,586.79
Miscellaneous	\$6,969.54	\$170,100.00	(\$335.45)	\$176,734.09
<b>Designated Fund Balances</b>	<b>\$52,893.08</b>	<b>\$220,508.16</b>	<b>(\$33,591.96)</b>	<b>\$239,809.28</b>