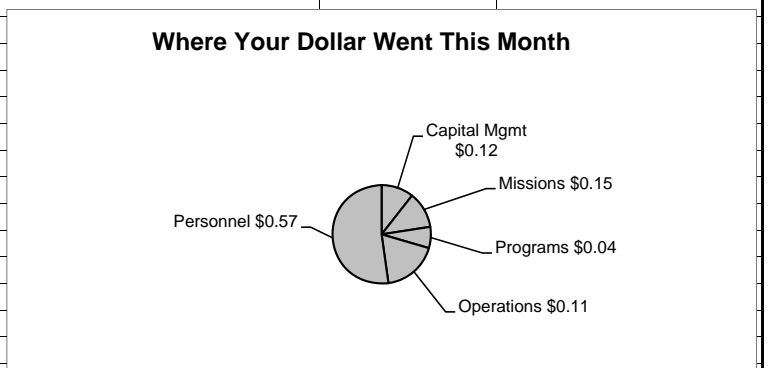
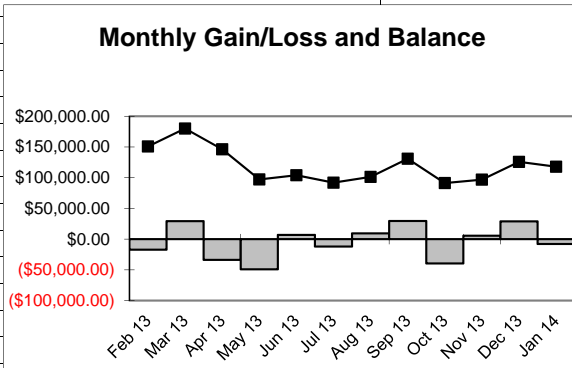


SUMMARY			
<b>This Month</b>	<b>Target Income</b>		<b>\$84,371.17</b>
	<b>Actual Income</b>		<b>\$72,022.68</b>
	<b>Actual Expenses</b>		<b>(\$75,030.42)</b>
	<b>Actual Gain / Loss</b>		<b>(\$3,007.74)</b>
	<b>Transfer to Escrow Savings</b>		<b>\$0.00</b>
	<b>Loan Principal Paid</b>		<b>\$4,901.75</b>
	<b>Net Gain / Loss Budget</b>		<b>(\$7,909.49)</b>

<b>This Year</b>	<b>Target Income</b>		<b>\$84,371.17</b>
	<b>Actual Income</b>		<b>\$72,022.68</b>
	<b>Actual Expenses</b>		<b>(\$75,030.42)</b>
	<b>Actual Gain / Loss</b>		<b>(\$3,007.74)</b>
	<b>Transfer to Escrow Savings</b>		<b>\$0.00</b>
	<b>Loan Principal Paid</b>		<b>\$4,901.75</b>
	<b>Net Gain / Loss Budget</b>		<b>(\$7,909.49)</b>

<b>Balances</b>	<b>Budget Balance</b>		<b>\$117,843.10</b>
	<b>Designated Balance</b>		<b>\$57,882.72</b>
	<b>Escrow Savings Balance</b>		<b>\$41,044.35</b>
	<b>Loan Balance</b>		<b>(\$821,481.61)</b>



<b>BANK ACCOUNT</b>	Previous Balance	Income	Expenses	New Balance
Budget Funds	\$125,761.31	\$72,013.96	(\$79,932.17)	\$117,843.10
Designated Funds	\$80,423.06	\$12,502.00	(\$34,002.34)	\$58,922.72
Escrow Funds	\$41,035.63	\$8.72	\$0.00	\$41,044.35
<b>Total of All Accounts</b>	<b>\$247,220.00</b>	<b>\$84,524.68</b>	<b>(\$113,934.51)</b>	<b>\$217,810.17</b>

<b>Location of Funds</b>	Current Value	Gain/Loss	Reporting Balance
Checking Accounts			\$109,385.44
Brokerage Account	\$112,363.23	\$4,978.50	\$107,384.73
<b>Total</b>			<b>\$216,770.17</b>

<b>LOAN ACCOUNT</b>	Previous Balance	Principal	Interest	New Balance
Monthly Payment		\$4,901.75		
Additional Payments		\$0.00		
<b>Loan Account Balance</b>	<b>(\$826,383.36)</b>	<b>\$4,901.75</b>		<b>(\$821,481.61)</b>

<b>BUDGET INCOME</b>	This Month	Year to Date	% of Offering	% of Budget
Tithes and Offerings - CBF	\$63,319.10	\$63,319.10	88%	
Tithes and Offerings - SBC	\$8,633.67	\$8,633.67	12%	
Other Income + Interest	\$69.91	\$69.91		
<b>Budget Income</b>	<b>\$72,022.68</b>	<b>\$72,022.68</b>		<b>7%</b>

<b>ESCROW SAVINGS SUMMARY</b>					
	Budget	This Month	Year to Date	Account Balance	
Emergency (operations budget)	\$0.00	\$0.00	\$0.00	\$6,844.35	
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	
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,044.35</b>	
<b>BUDGET EXPENSES ROLLUP</b>					
	Budget	This Month	Year to Date	% of Budget	
Missions	\$106,196.00	(\$9,561.20)	(\$9,561.20)	9%	
Programs	\$88,925.00	(\$5,561.86)	(\$5,561.86)	6%	
Operations	\$146,370.00	(\$14,606.66)	(\$14,606.66)	10%	
Personnel	\$566,346.00	(\$41,737.02)	(\$41,737.02)	7%	
Capital Mgmt (Incl Principle)	\$104,617.00	(\$8,465.43)	(\$8,465.43)	8%	
Escrow Savings	\$0.00	\$0.00	\$0.00		
<b>Budget Expenses Rollup + Escrow</b>	<b>\$1,012,454.00</b>	<b>(\$79,932.17)</b>	<b>(\$79,932.17)</b>	<b>8%</b>	
<b>MISSIONS</b>					
Global Missions	\$78,971.00	(\$9,183.21)	(\$9,183.21)	12%	
Association Missions	\$2,025.00	(\$235.47)	(\$235.47)	12%	
Ministry Partners	\$2,000.00	\$0.00	\$0.00	0%	
Mission Trips	\$16,000.00	\$0.00	\$0.00	0%	
Local Ministries	\$6,700.00	(\$142.52)	(\$142.52)	2%	
Ministry Project Seed Money	\$100.00	\$0.00	\$0.00	0%	
Seasonal Special Needs	\$100.00	\$0.00	\$0.00	0%	
Benevolence	\$300.00	\$0.00	\$0.00	0%	
Other Mission Ministry Expenses	\$0.00	\$0.00	\$0.00	-	
<b>Missions</b>	<b>\$106,196.00</b>	<b>(\$9,561.20)</b>	<b>(\$9,561.20)</b>	<b>9%</b>	
<b>PROGRAMS</b>					
Sunday School	\$16,470.00	(\$434.59)	(\$434.59)	3%	
Adult Education	\$700.00	(\$313.10)	(\$313.10)	45%	
Missions Education	\$3,575.00	(\$337.42)	(\$337.42)	9%	
Preschool	\$1,550.00	(\$24.81)	(\$24.81)	2%	
Children	\$7,670.00	(\$29.55)	(\$29.55)	0%	
Youth	\$27,000.00	(\$1,884.15)	(\$1,884.15)	7%	
College	\$1,800.00	(\$439.32)	(\$439.32)	24%	
Senior Adults	\$600.00	\$0.00	\$0.00	0%	
Weekday Preschool	\$1,750.00	\$0.00	\$0.00	0%	
Vacation Bible School	\$2,940.00	(\$151.46)	(\$151.46)	5%	
Fall Fun Fest	\$1,100.00	\$0.00	\$0.00	0%	
Outreach	\$300.00	\$0.00	\$0.00	0%	
Deacons	\$1,625.00	\$0.00	\$0.00	0%	
Hospitality	\$1,000.00	\$0.00	\$0.00	0%	
Showers	\$495.00	\$0.00	\$0.00	0%	
Flowers	\$1,000.00	(\$116.51)	(\$116.51)	12%	
Fellowship & Recreation	\$500.00	\$0.00	\$0.00	0%	
Worship	\$1,350.00	(\$89.84)	(\$89.84)	7%	
Music	\$17,500.00	(\$1,741.11)	(\$1,741.11)	10%	
Other Programs Expenses	\$0.00	\$0.00	\$0.00	-	
<b>Programs</b>	<b>\$88,925.00</b>	<b>(\$5,561.86)</b>	<b>(\$5,561.86)</b>	<b>6%</b>	
<b>BUDGET EXPENSES</b>					
	Budget	This Month	Year to Date	% of Budget	
<b>OPERATIONS</b>					
Utilities	\$57,110.00	(\$5,336.39)	(\$5,336.39)	9%	
Building Maintenance	\$16,470.00	(\$742.34)	(\$742.34)	5%	
Custodial Supplies	\$6,500.00	(\$613.04)	(\$613.04)	9%	
Grounds	\$12,980.00	(\$1,015.00)	(\$1,015.00)	8%	
Office	\$10,909.00	(\$1,262.99)	(\$1,262.99)	12%	
Kitchen	\$1,100.00	\$782.04	\$782.04	-71%	
Technology	\$2,635.00	(\$710.65)	(\$710.65)	27%	
Equipment Service Contracts	\$8,000.00	(\$572.45)	(\$572.45)	7%	
Telephone	\$3,400.00	(\$251.03)	(\$251.03)	7%	
Sound	\$450.00	(\$36.81)	(\$36.81)	8%	
Property Insurance	\$22,000.00	(\$4,813.00)	(\$4,813.00)	22%	
Background Checks	\$1,500.00	(\$15.00)	(\$15.00)	1%	
Decorations	\$900.00	\$0.00	\$0.00	0%	
Publicity	\$750.00	\$0.00	\$0.00	0%	
Website	\$466.00	\$0.00	\$0.00	0%	
Professional Services: Financial	\$1,200.00	\$0.00	\$0.00	-	
Other Operations Expenses	\$0.00	(\$20.00)	(\$20.00)	-	
<b>Operations</b>	<b>\$146,370.00</b>	<b>(\$14,606.66)</b>	<b>(\$14,606.66)</b>	<b>10%</b>	

<b>BUDGET EXPENSES</b>	Budget	This Month	Year to Date	% of Budget
<b>PERSONNEL</b>				
Payroll	\$551,359.00	(\$39,992.89)	(\$39,992.89)	7%
Employment Taxes	\$10,297.00	(\$905.13)	(\$905.13)	9%
Worker's Compensation	\$4,290.00	(\$809.00)	(\$809.00)	19%
Payroll Expenses	\$400.00	(\$30.00)	(\$30.00)	
Other Personnel Expenses	\$0.00	\$0.00	\$0.00	-
<b>Personnel</b>	<b>\$566,346.00</b>	<b>(\$41,737.02)</b>	<b>(\$41,737.02)</b>	<b>7%</b>
<b>BUDGET EXPENSES</b>	Budget	This Month	Year to Date	% of Budget
<b>CAPITAL MANAGEMENT</b>				
Mortgage	\$101,585.00	(\$8,465.43)	(\$105,015.16)	103%
Planned Expenditures	\$3,032.00	\$0.00	(\$5,360.67)	177%
Technology - PC's, Scanners, Etc	\$400.00		(\$4,510.67)	1128%
Reusable Cups/Plates/Silverware	\$1,407.00			
Floor Strip/Wax	\$1,225.00	\$0.00	(\$850.00)	69%
Other Capital Management Expenses	\$0.00	\$0.00	\$0.00	-
<b>Capital Management</b>	<b>\$104,617.00</b>	<b>(\$8,465.43)</b>	<b>(\$110,375.83)</b>	<b>106%</b>
<b>Budget Expenses</b>	<b>\$1,012,454.00</b>	<b>(\$79,932.17)</b>	<b>(\$181,842.57)</b>	<b>18%</b>
<b>DESIGNATED FUNDS</b>	Previous Balance	Income	Expenses	New Balance
<b>Ongoing</b>				
Foreign Mission Trips	\$21,137.99	\$10,000.00	(\$14,276.50)	\$16,861.49
Day Life	\$2,048.37	\$1,815.00	(\$578.83)	\$3,284.54
In and Out	\$2,698.50	\$145.00	(\$1,638.50)	\$1,205.00
It's Time Ministry	\$14,837.74	\$132.00	(\$1,309.78)	\$13,659.96
Building Program	\$5,595.00	\$310.00		\$5,905.00
Domestic Mission Trips	\$0.00			\$0.00
Debt Reduction	\$0.00	\$0.00	\$0.00	\$0.00
Disaster Relief	\$986.88			\$986.88
Youth	\$697.00	\$0.00	\$0.00	\$697.00
<b>Seasonal</b>				
Annie Armstrong	\$178.00		(\$178.00)	\$0.00
CBF Easter	\$0.00			\$0.00
Lottie Moon	\$2,390.00		(\$2,390.00)	\$0.00
Timothy Cup	\$0.00			\$0.00
SS Kids / Shoe Boxes	\$0.00	\$0.00	\$0.00	\$0.00
CBF Christmas	\$5,722.00	\$100.00	(\$5,822.00)	\$0.00
Staff Gifts	\$3,030.00		(\$2,813.57)	\$216.43
<b>As Needed</b>				
Love Offerings	\$0.00			\$0.00
Music Gifts	\$2,554.76			\$2,554.76
Adult Choir	\$38.69			\$38.69
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			\$125.49
Weekday Pre-School	\$10,000.00		(\$4,995.16)	\$5,004.84
Miscellaneous	\$6,753.66			\$6,753.66
Organ	\$0.00			\$0.00
Youth Choir	\$0.00			\$0.00
<b>Designated Fund Balances</b>	<b>\$80,423.06</b>	<b>\$12,502.00</b>	<b>(\$34,002.34)</b>	<b>\$58,922.72</b>