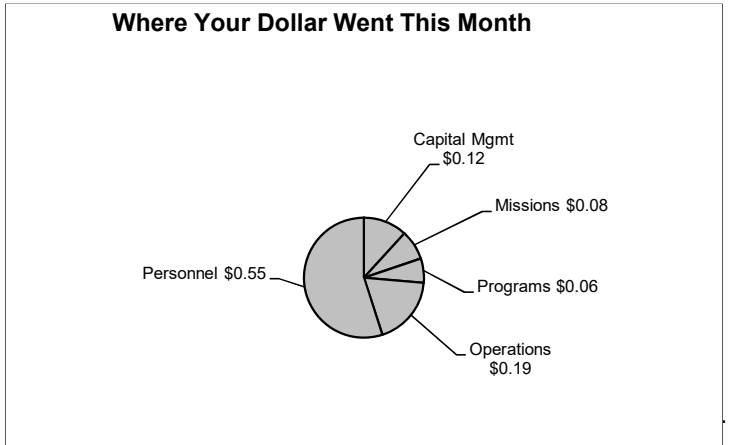
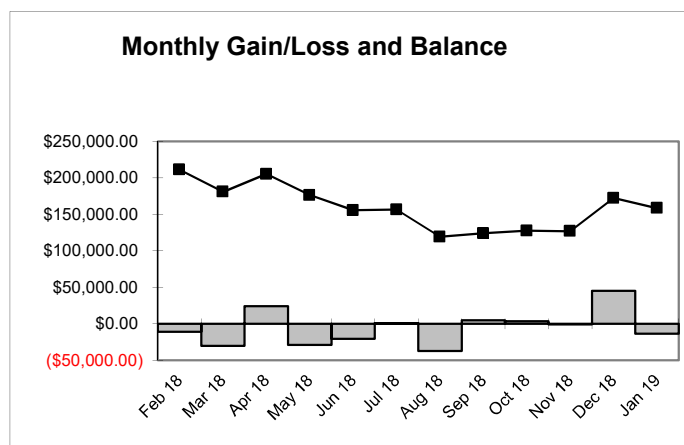


SUMMARY			
<b>This Month</b>	<b>Target Income</b>		<b>\$77,692.67</b>
	<b>Actual Income</b>		<b>\$74,069.67</b>
	<b>Actual Expenses</b>		<b>(\$78,824.19)</b>
	<b>Actual Gain / Loss</b>		<b>(\$4,754.52)</b>
	<b>Transfer to Escrow Savings</b>		<b>(\$650.00)</b>
	<b>Loan Principal Paid</b>		<b>(\$8,682.70)</b>
	<b>Net Gain / Loss Budget</b>		<b>(\$14,087.22)</b>

<b>This Year</b>	<b>Target Income</b>		<b>\$77,692.67</b>
	<b>Actual Income</b>		<b>\$74,069.67</b>
	<b>Actual Expenses</b>		<b>(\$78,824.19)</b>
	<b>Actual Gain / Loss</b>		<b>(\$4,754.52)</b>
	<b>Transfer to Escrow Savings</b>		<b>(\$650.00)</b>
	<b>Loan Principal Paid</b>		<b>(\$8,682.70)</b>
	<b>Net Gain / Loss Budget</b>		<b>(\$14,087.22)</b>

<b>Balances</b>	<b>Budget Balance</b>		<b>\$158,591.31</b>
	<b>Designated Balance</b>		<b>\$72,369.95</b>
	<b>Escrow Savings Balance</b>		<b>\$26,960.37</b>
	<b>Loan Balance</b>		<b>(\$424,047.18)</b>



BANK ACCOUNT	Previous Balance	Income	Expenses	New Balance
Budget Funds	\$172,227.41	\$74,069.67	(\$87,705.77)	\$158,591.31
Designated Funds	\$91,201.06	\$26,030.56	(\$44,861.67)	\$72,369.95
Escrow Funds	\$26,263.99	\$696.38	\$0.00	\$26,960.37
<b>Total of All Accounts</b>	<b>\$289,692.46</b>	<b>\$100,796.61</b>	<b>(\$132,567.44)</b>	<b>\$257,921.63</b>

Location of Funds	Current Value	Gain/Loss	Reporting Balance
Checking Accounts			\$242,191.79
Brokerage Account	\$15,729.84	\$0.00	\$15,729.84
<b>Total</b>			<b>\$257,921.63</b>

LOAN ACCOUNT	Previous Balance	Principal	Addtl YTD	New Balance
Monthly Payment		(\$6,532.70)		
Additional Payments		(\$2,150.00)	(\$2,150.00)	
<b>Loan Account Balance</b>	<b>(\$432,729.88)</b>	<b>(\$8,682.70)</b>		<b>(\$424,047.18)</b>
<b>30 for 30 Lifetime Contributions</b>			<b>(\$47,242.51)</b>	

BUDGET INCOME	This Month	Year to Date	% of Offering	% of Budget
Tithes and Offerings - CBF	\$61,351.99	\$61,351.99	86%	
Tithes and Offerings - SBC	\$10,091.61	\$10,091.61	14%	
Other Income + Interest	\$2,626.07	\$2,626.07		
<b>Budget Income</b>	<b>\$74,069.67</b>	<b>\$74,069.67</b>		<b>8%</b>

<b>ESCROW SAVINGS SUMMARY</b>	Budget		Year to Date	Account Balance
Emergency (operations budget)	\$0.00		\$46.38	\$6,456.81
Bldg Maint (capital mgmt budget)	\$7,800.00		\$650.00	\$14,260.26
Mission Trips (missions budget)	\$0.00		\$0.00	\$6,243.30
<b>Total</b>	<b>\$7,800.00</b>		<b>\$696.38</b>	<b>\$26,960.37</b>

<b>BUDGET EXPENSES ROLLUP</b>	Budget	This Month	Year to Date	% of Budget
Missions	\$66,019.00	(\$7,017.01)	(\$7,017.01)	11%
Programs	\$61,800.00	(\$5,661.87)	(\$5,661.87)	9%
Operations	\$199,804.00	(\$16,244.86)	(\$16,244.86)	8%
Personnel	\$491,799.00	(\$47,853.58)	(\$47,853.58)	10%
Capital Mgmt (Incl Principle)	\$105,090.00	(\$10,232.07)	(\$10,232.07)	10%
Escrow Savings	\$7,800.00	(\$650.00)	(\$650.00)	8%
<b>Budget Expenses Rollup + Escrow</b>	<b>\$932,312.00</b>	<b>(\$87,659.39)</b>	<b>(\$87,659.39)</b>	<b>9%</b>

**MISSIONS**

Global Missions	\$55,939.00	(\$6,896.55)	(\$6,896.55)	12%
Association Missions	\$0.00	(\$108.50)	(\$108.50)	
Ministry Partners	\$1,000.00	\$0.00	\$0.00	0%
Mission Trips	\$4,500.00	\$0.00	\$0.00	0%
Local Ministries	\$4,380.00	(\$11.96)	(\$11.96)	0%
Seasonal Special Needs	\$100.00	\$0.00	\$0.00	0%
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>(\$7,017.01)</b>	<b>(\$7,017.01)</b>	<b>11%</b>

**PROGRAMS**

Sunday School	\$14,260.00	(\$2,375.48)	(\$2,375.48)	17%
Adult Education	\$750.00	\$0.00	\$0.00	0%
Missions Education	\$500.00	\$0.00	\$0.00	0%
Preschool	\$800.00	(\$16.62)	(\$16.62)	2%
Children	\$6,200.00	\$0.00	\$0.00	0%
Youth	\$21,000.00	(\$1,655.49)	(\$1,655.49)	8%
College	\$1,250.00	(\$262.29)	(\$262.29)	21%
Trinity Travelers	\$200.00	\$0.00	\$0.00	0%
Weekday Preschool	\$1,250.00	\$0.00	\$0.00	0%
Vacation Bible School	\$1,850.00	(\$168.37)	(\$168.37)	9%
Fall Fun Fest	\$1,000.00	\$0.00	\$0.00	0%
Outreach	\$500.00	\$0.00	\$0.00	
Deacons	\$0.00	\$0.00	\$0.00	#DIV/0!
Hospitality	\$250.00	\$0.00	\$0.00	0%
Showers	\$360.00	(\$5.21)	(\$5.21)	1%
Flowers	\$1,500.00	(\$188.56)	(\$188.56)	13%
Fellowship & Recreation	\$400.00	\$0.00	\$0.00	0%
Worship	\$1,000.00	(\$21.58)	(\$21.58)	2%
Music	\$8,000.00	(\$891.85)	(\$891.85)	11%
Young Adult	\$500.00	(\$76.42)	(\$76.42)	
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>(\$5,661.87)</b>	<b>(\$5,661.87)</b>	<b>9%</b>

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

Utilities	\$59,600.00	(\$5,682.03)	(\$5,682.03)	10%
Building Maintenance	\$19,583.00	(\$3,364.33)	(\$3,364.33)	17%
Custodial Subcontractor	\$46,376.00	(\$3,697.21)	(\$3,697.21)	8%
Custodial Supplies	\$7,200.00	(\$466.77)	(\$466.77)	6%
Grounds	\$13,880.00	(\$1,140.00)	(\$1,140.00)	8%
Office	\$11,500.00	(\$1,263.84)	(\$1,263.84)	11%
Kitchen	\$1,800.00	\$426.53	\$426.53	-24%
Technology	\$4,012.00	(\$198.25)	(\$198.25)	5%
Equipment Service Contracts	\$8,160.00	(\$604.73)	(\$604.73)	7%
Telephone	\$3,240.00	(\$210.23)	(\$210.23)	6%
Sound	\$276.00	\$0.00	\$0.00	0%
Property Insurance	\$21,575.00	\$0.00	\$0.00	0%
Background Checks	\$1,000.00	(\$15.00)	(\$15.00)	2%
Decorations	\$276.00	\$0.00	\$0.00	0%
Publicity	\$660.00	\$0.00	\$0.00	0%
Website	\$466.00	(\$29.00)	(\$29.00)	6%
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>(\$16,244.86)</b>	<b>(\$16,244.86)</b>	<b>8%</b>

<b>BUDGET EXPENSES</b>	Budget	This Month	Year to Date	% of Budget
<b>PERSONNEL</b>				
Payroll	\$479,576.00	(\$46,605.60)	(\$46,605.60)	10%
Employment Taxes	\$7,073.00	(\$695.62)	(\$695.62)	10%
Worker's Compensation	\$4,150.00	(\$447.00)	(\$447.00)	11%
Payroll Expenses	\$1,000.00	(\$105.36)	(\$105.36)	11%
Other Personnel Expenses	\$0.00		\$0.00	-
<b>Personnel</b>	<b>\$491,799.00</b>	<b>(\$47,853.58)</b>	<b>(\$47,853.58)</b>	<b>10%</b>
<b>BUDGET EXPENSES</b>				
	Budget	This Month	Year to Date	% of Budget
<b>CAPITAL MANAGEMENT</b>				
Mortgage	\$98,040.00	(\$10,232.07)	(\$10,232.07)	10%
Technology (Computers)	\$2,000.00	\$0.00	\$0.00	0%
Website	\$2,000.00		\$0.00	
Sound: Wireless Mics	\$3,050.00	\$0.00	\$0.00	
Other Capital Management Expenses	\$0.00	\$0.00	\$0.00	-
<b>Capital Management</b>	<b>\$105,090.00</b>	<b>(\$10,232.07)</b>	<b>(\$10,232.07)</b>	<b>10%</b>
<b>Budget Expenses</b>	<b>\$932,312.00</b>	<b>(\$87,705.77)</b>	<b>(\$86,313.01)</b>	<b>9%</b>

<b>DESIGNATED FUNDS</b>	Previous Balance	Income	Expenses	New Balance
<b>Ongoing</b>				
Foreign Mission Trips	\$27,403.95	\$200.00	(\$15.51)	\$27,588.44
DR Water Filters	\$3,910.65	\$40.00	\$0.00	\$3,950.65
Day Life	\$12,177.23	\$3,610.00	(\$3,426.96)	\$12,360.27
In and Out	\$264.43	\$0.00	(\$112.76)	\$151.67
It's Time Ministry	\$2,578.25	\$175.00	(\$228.40)	\$2,524.85
Building Program	\$10,805.00	\$0.00		\$10,805.00
Domestic Mission Trips	\$0.00	\$0.00	\$0.00	\$0.00
Debt Reduction	\$600.00	\$1,701.80	(\$2,150.00)	\$151.80
Disaster Relief	\$1,054.27	\$1,200.00	\$0.00	\$2,254.27
Youth	\$3,847.91	\$0.00	\$0.00	\$3,847.91
WPM Payroll	\$0.00	\$18,093.76	(\$28,278.69)	(\$10,184.93)
<b>Seasonal</b>				
Annie Armstrong	\$377.00	\$0.00	(\$377.00)	\$0.00
Lottie Moon	\$2,486.00	\$0.00	(\$2,486.00)	\$0.00
Timothy Cup	\$0.00	\$0.00	\$0.00	\$0.00
Seasonal (Kids)	\$10.00	\$0.00	\$0.00	\$10.00
CBF Global Missions	\$1,777.00	\$0.00	(\$1,777.00)	\$0.00
Staff Gifts	\$5,560.00	\$0.00	(\$5,560.00)	\$0.00
<b>As Needed</b>				
Music Gifts	\$356.78		\$0.00	\$356.78
Adult Choir	\$0.84	\$0.00	\$0.00	\$0.84
Memorials	\$0.00	\$0.00	\$0.00	\$0.00
Divorce Care	\$0.00		\$0.00	\$0.00
Benevolent Offerings	\$1,000.00	\$0.00	\$0.00	\$1,000.00
Youth Group	\$0.00		\$0.00	\$0.00
Youth Passport	\$0.00			\$0.00
Local Ministries	\$2,589.75	\$0.00	(\$218.00)	\$2,371.75
Weekday Pre-School	\$5,232.37	\$1,010.00	\$0.00	\$6,242.37
Miscellaneous	\$9,169.63	\$0.00	(\$231.35)	\$8,938.28
<b>Designated Fund Balances</b>	<b>\$91,201.06</b>	<b>\$26,030.56</b>	<b>(\$44,861.67)</b>	<b>\$72,369.95</b>