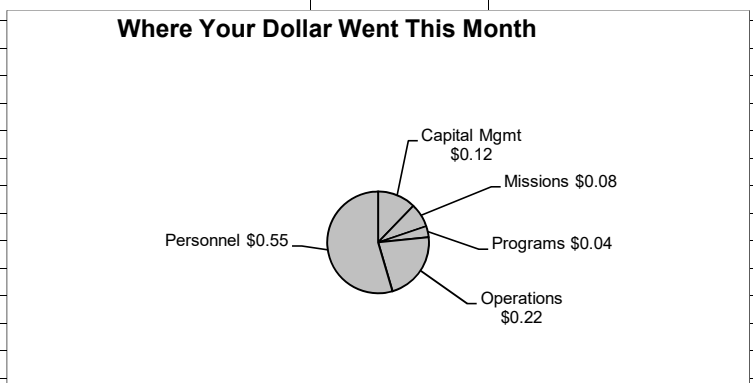
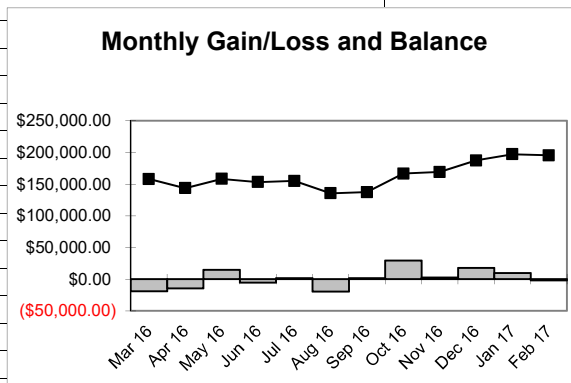


SUMMARY			
This Month	Target Income		\$75,662.67
	Actual Income		\$64,502.60
	Actual Expenses		(\$60,435.79)
	Actual Gain / Loss		\$4,066.81
	Transfer to Escrow Savings		\$0.00
	Loan Principal Paid		(\$5,933.01)
	Net Gain / Loss Budget		(\$1,866.20)

This Year	Target Income		\$151,325.34
	Actual Income		\$149,286.28
	Actual Expenses		(\$129,259.29)
	Actual Gain / Loss		\$20,026.99
	Transfer to Escrow Savings		\$0.00
	Loan Principal Paid		(\$11,913.20)
	Net Gain / Loss Budget		\$8,113.79

Balances	Budget Balance		\$195,296.12
	Designated Balance		\$82,071.23
	Escrow Savings Balance		\$28,091.47
	Loan Balance		(\$617,183.62)



BANK ACCOUNT	Previous Balance	Income	Expenses	New Balance
Budget Funds	\$197,167.71	\$64,497.21	(\$66,368.80)	\$195,296.12
Designated Funds	\$78,667.67	\$15,200.00	(\$11,796.44)	\$82,071.23
Escrow Funds	\$28,086.08	\$5.39	\$0.00	\$28,091.47
Total of All Accounts	\$303,921.46	\$79,702.60	(\$78,165.24)	\$305,458.82

Location of Funds	Current Value	Gain/Loss	Reporting Balance
Checking Accounts			\$305,458.82
Brokerage Account	\$0.00	\$0.00	\$0.00
Total			\$305,458.82

LOAN ACCOUNT	Previous Balance	Principal	Interest	New Balance
Monthly Payment		(\$5,933.01)		
Additional Payments		\$0.00		
Loan Account Balance	(\$623,116.63)	(\$5,933.01)		(\$617,183.62)

BUDGET INCOME	This Month	Year to Date	% of Offering	% of Budget
Tithes and Offerings - CBF	\$55,076.56	\$129,638.17	86%	
Tithes and Offerings - SBC	\$9,263.54	\$19,304.51	14%	
Other Income + Interest	\$162.50	\$343.60		
Budget Income	\$64,502.60	\$149,286.28		16%

ESCROW SAVINGS SUMMARY	Budget	This Month	Year to Date	Account Balance
Emergency (operations budget)	\$0.00	\$0.00	\$0.00	\$6,146.46
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	\$28,091.47
BUDGET EXPENSES ROLLUP	Budget	This Month	Year to Date	% of Budget
Missions	\$64,117.00	(\$5,075.68)	(\$11,007.02)	17%
Programs	\$61,321.00	(\$2,345.78)	(\$7,011.39)	11%
Operations	\$191,903.00	(\$14,639.27)	(\$31,745.53)	17%
Personnel	\$492,571.00	(\$36,226.00)	(\$75,244.41)	15%
Capital Mgmt (Incl Principle)	\$98,040.00	(\$8,082.07)	(\$16,164.14)	16%
Escrow Savings	\$0.00	\$0.00	\$0.00	
Budget Expenses Rollup + Escrow	\$907,952.00	(\$66,368.80)	(\$141,172.49)	16%
MISSIONS				
Global Missions	\$54,477.00	(\$4,981.53)	(\$10,703.26)	20%
Association Missions	\$0.00	(\$60.12)	(\$136.28)	
Ministry Partners	\$1,000.00	\$0.00	\$0.00	0%
Mission Trips	\$4,000.00	\$0.00	(\$82.66)	2%
Local Ministries	\$4,380.00	(\$34.03)	(\$84.82)	2%
Seasonal Special Needs	\$100.00	\$0.00	\$0.00	0%
Benevolence	\$160.00	\$0.00	\$0.00	0%
Other Mission Ministry Expenses	\$0.00	\$0.00	\$0.00	-
Missions	\$64,117.00	(\$5,075.68)	(\$11,007.02)	17%
PROGRAMS				
Sunday School	\$14,260.00	(\$561.90)	(\$2,533.56)	18%
Adult Education	\$600.00	(\$99.85)	(\$154.68)	26%
Missions Education	\$900.00	\$0.00	\$0.00	0%
Preschool	\$900.00	(\$19.89)	(\$44.68)	5%
Children	\$6,290.00	\$0.00	(\$127.06)	2%
Youth	\$21,000.00	(\$412.31)	(\$1,345.67)	6%
College	\$1,250.00	\$0.00	(\$379.52)	30%
Trinity Travelers	\$230.00	\$0.00	\$0.00	0%
Weekday Preschool	\$1,250.00	\$0.00	\$0.00	0%
Vacation Bible School	\$1,850.00	(\$40.70)	(\$40.70)	2%
Fall Fun Fest	\$1,000.00	\$0.00	\$0.00	0%
Outreach	\$250.00	\$0.00	\$0.00	
Deacons	\$230.00	\$0.00	\$0.00	0%
Hospitality	\$400.00	\$0.00	\$0.00	0%
Showers	\$378.00	\$0.00	\$0.00	0%
Flowers	\$750.00	\$0.00	(\$110.00)	15%
Fellowship & Recreation	\$450.00	\$0.00	\$0.00	0%
Worship	\$920.00	(\$166.36)	(\$362.33)	39%
Music	\$8,000.00	(\$1,006.97)	(\$1,802.89)	23%
Young Adult	\$183.00	(\$37.80)	(\$110.30)	
Arts	\$230.00	\$0.00	\$0.00	
Other Programs Expenses	\$0.00	\$0.00	\$0.00	-
Programs	\$61,321.00	(\$2,345.78)	(\$7,011.39)	11%
BUDGET EXPENSES	Budget	This Month	Year to Date	% of Budget
OPERATIONS				
Utilities	\$59,600.00	(\$4,492.23)	(\$8,337.45)	14%
Building Maintenance	\$16,223.00	(\$2,907.38)	(\$5,431.48)	33%
Custodial Subcontractor	\$49,376.00	(\$3,798.14)	(\$6,596.28)	
Custodial Supplies	\$6,000.00	(\$583.48)	(\$965.99)	16%
Grounds	\$12,995.00	(\$1,015.00)	(\$2,030.00)	16%
Office	\$10,000.00	(\$478.07)	(\$1,770.33)	18%
Kitchen	\$1,800.00	(\$223.69)	\$742.57	-41%
Technology	\$3,346.00	(\$303.19)	(\$490.94)	15%
Equipment Service Contracts	\$6,835.00	(\$435.24)	(\$954.91)	14%
Telephone	\$2,400.00	(\$209.27)	(\$418.54)	17%
Sound	\$276.00	\$0.00	\$0.00	0%
Property Insurance	\$20,000.00	\$0.00	(\$4,919.00)	25%
Background Checks	\$1,150.00	(\$60.50)	(\$60.50)	5%
Decorations	\$276.00	(\$39.42)	(\$126.51)	46%
Publicity	\$660.00	\$0.00	\$0.00	0%
Website	\$466.00	(\$28.00)	(\$56.00)	12%
Professional Services: Financial	\$500.00	(\$65.66)	(\$65.66)	-
Other Operations Expenses	\$0.00	\$0.00	(\$264.51)	-
Operations	\$191,903.00	(\$14,639.27)	(\$31,745.53)	17%

BUDGET EXPENSES	Budget	This Month	Year to Date	% of Budget
PERSONNEL				
Payroll	\$481,350.07	(\$35,288.50)	(\$73,423.37)	15%
Employment Taxes	\$7,741.00	(\$546.50)	(\$981.54)	13%
Worker's Compensation	\$3,100.00	(\$363.00)	(\$773.00)	25%
Payroll Expenses	\$380.00	(\$28.00)	(\$66.50)	
Other Personnel Expenses	\$0.00	\$0.00	\$0.00	-
Personnel	\$492,571.07	(\$36,226.00)	(\$75,244.41)	15%
BUDGET EXPENSES	Budget	This Month	Year to Date	% of Budget
CAPITAL MANAGEMENT				
Mortgage	\$98,040.00	(\$8,082.07)	(\$16,164.14)	16%
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	-
Capital Management	\$98,040.00	(\$8,082.07)	(\$16,164.14)	16%
Budget Expenses	\$907,952.07	(\$66,368.80)	(\$141,172.49)	16%
DESIGNATED FUNDS	Previous Balance	Income	Expenses	New Balance
Ongoing				
Foreign Mission Trips	\$24,244.42	\$9,800.00	(\$1,049.67)	\$32,994.75
DR Water Filters	\$3,519.00	\$715.00	\$0.00	\$4,234.00
Day Life	\$6,382.45	\$2,060.00	(\$2,119.54)	\$6,322.91
In and Out	\$2,856.81	\$0.00	(\$2,011.00)	\$845.81
It's Time Ministry	\$6,402.04	\$345.00	(\$453.53)	\$6,293.51
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	\$1,800.45	\$588.00	\$0.00	\$2,388.45
Seasonal				
Annie Armstrong	\$0.00	\$0.00	\$0.00	\$0.00
CBF Easter	\$0.00	\$0.00	\$0.00	\$0.00
Lottie Moon	\$0.00	\$0.00	\$0.00	\$0.00
Timothy Cup	\$0.00	\$305.00	(\$305.00)	\$0.00
SS Kids / Shoe Boxes	\$30.00	\$0.00	\$0.00	\$30.00
CBF Christmas	\$0.00	\$0.00	\$0.00	\$0.00
Staff Gifts	\$4,540.00	\$0.00	(\$4,540.00)	\$0.00
As Needed				
Music Gifts	\$356.78		\$0.00	\$356.78
Adult Choir	\$147.94	\$0.00	\$0.00	\$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	\$3,117.77	\$0.00	\$0.00	\$3,117.77
Weekday Pre-School	\$1,700.20	\$50.00	\$0.00	\$1,750.20
Miscellaneous	\$12,107.16	\$1,337.00	(\$1,317.70)	\$12,126.46
Designated Fund Balances	\$78,667.67	\$15,200.00	(\$11,796.44)	\$82,071.23