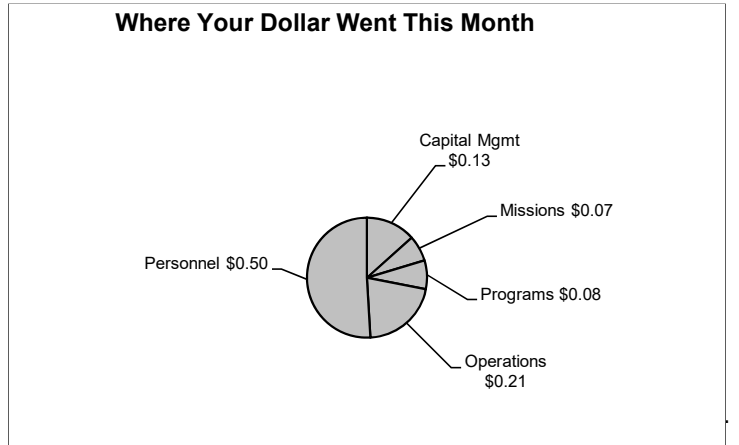
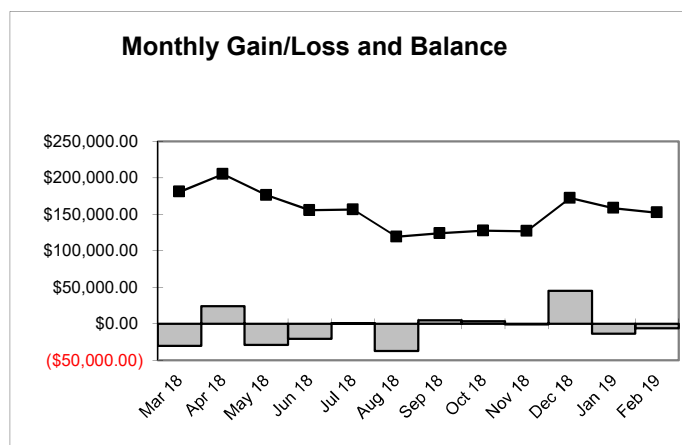


SUMMARY			
This Month	Target Income		\$77,692.67
	Actual Income		\$65,720.93
	Actual Expenses		(\$62,879.05)
	Actual Gain / Loss		\$2,841.88
	Transfer to Escrow Savings		(\$650.00)
	Loan Principal Paid		(\$8,184.57)
	Net Gain / Loss Budget		(\$5,992.69)

This Year	Target Income		\$155,385.34
	Actual Income		\$139,790.60
	Actual Expenses		(\$141,703.24)
	Actual Gain / Loss		(\$1,912.64)
	Transfer to Escrow Savings		(\$1,300.00)
	Loan Principal Paid		(\$16,867.27)
	Net Gain / Loss Budget		(\$20,079.91)

Balances	Budget Balance		\$152,403.68
	Designated Balance		\$90,166.48
	Escrow Savings Balance		\$27,653.31
	Loan Balance		(\$415,862.61)



BANK ACCOUNT	Previous Balance	Income	Expenses	New Balance
Budget Funds	\$158,591.31	\$65,720.93	(\$71,908.56)	\$152,403.68
Designated Funds	\$72,369.95	\$43,869.58	(\$26,073.05)	\$90,166.48
Escrow Funds	\$26,960.37	\$692.94	\$0.00	\$27,653.31
Total of All Accounts	\$257,921.63	\$110,283.45	(\$97,981.61)	\$270,223.47

Location of Funds	Current Value	Gain/Loss	Reporting Balance
Checking Accounts			\$270,223.47
Brokerage Account	\$0.00	\$0.00	\$0.00
Total			\$270,223.47

LOAN ACCOUNT	Previous Balance	Principal	Addtl YTD	New Balance
Monthly Payment		(\$6,751.12)		
Additional Payments		(\$1,433.45)	(\$3,583.45)	
Loan Account Balance	(\$424,047.18)	(\$8,184.57)		(\$415,862.61)
30 for 30 Lifetime Contributions			(\$48,675.96)	

BUDGET INCOME	This Month	Year to Date	% of Offering	% of Budget
Tithes and Offerings - CBF	\$55,143.97	\$116,495.96	86%	
Tithes and Offerings - SBC	\$8,706.54	\$18,798.15	14%	
Other Income + Interest	\$1,870.42	\$4,496.49		
Budget Income	\$65,720.93	\$139,790.60		15%

ESCROW SAVINGS SUMMARY	Budget		Year to Date	Account Balance	
Emergency (operations budget)	\$0.00		\$42.94	\$89.32	\$6,499.75
Bldg Maint (capital mgmt budget)	\$7,800.00		\$650.00	\$1,300.00	\$14,910.26
Mission Trips (missions budget)	\$0.00		\$0.00	\$0.00	\$6,243.30
Total	\$7,800.00		\$692.94	\$1,389.32	\$27,653.31

BUDGET EXPENSES ROLLUP	Budget	This Month	Year to Date	% of Budget
Missions	\$66,019.00	(\$4,961.49)	(\$11,978.50)	18%
Programs	\$61,800.00	(\$5,508.30)	(\$11,170.17)	18%
Operations	\$199,804.00	(\$14,976.92)	(\$31,221.78)	16%
Personnel	\$491,799.00	(\$36,253.39)	(\$84,106.97)	17%
Capital Mgmt (Incl Principle)	\$105,090.00	(\$9,515.52)	(\$19,747.59)	19%
Escrow Savings	\$7,800.00	(\$650.00)	(\$1,300.00)	17%
Budget Expenses Rollup + Escrow	\$932,312.00	(\$71,865.62)	(\$159,525.01)	17%

MISSIONS

Global Missions	\$55,939.00	(\$3,653.56)	(\$10,550.11)	19%
Association Missions	\$0.00	(\$68.14)	(\$176.64)	
Ministry Partners	\$1,000.00	\$0.00	\$0.00	0%
Mission Trips	\$4,500.00	(\$1,144.86)	(\$1,144.86)	25%
Local Ministries	\$4,380.00	(\$94.93)	(\$106.89)	2%
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	-
Missions	\$66,019.00	(\$4,961.49)	(\$11,978.50)	18%

PROGRAMS

Sunday School	\$14,260.00	(\$1,740.21)	(\$4,115.69)	29%
Adult Education	\$750.00	(\$333.09)	(\$333.09)	44%
Missions Education	\$500.00	\$13.00	\$13.00	-3%
Preschool	\$800.00	(\$106.16)	(\$122.78)	15%
Children	\$6,200.00	(\$1,229.07)	(\$1,229.07)	20%
Youth	\$21,000.00	\$309.42	(\$1,346.07)	6%
College	\$1,250.00	(\$138.02)	(\$400.31)	32%
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	(\$356.49)	(\$524.86)	28%
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	(\$78.01)	(\$78.01)	31%
Showers	\$360.00	\$0.00	(\$5.21)	1%
Flowers	\$1,500.00	\$0.00	(\$188.56)	13%
Fellowship & Recreation	\$400.00	\$0.00	\$0.00	0%
Worship	\$1,000.00	(\$142.83)	(\$164.41)	16%
Music	\$8,000.00	(\$1,001.76)	(\$1,893.61)	24%
Young Adult	\$500.00	(\$705.08)	(\$781.50)	
Arts	\$230.00	\$0.00	\$0.00	
Other Programs Expenses	\$0.00	\$0.00	\$0.00	-
Programs	\$61,800.00	(\$5,508.30)	(\$11,170.17)	18%

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

Utilities	\$59,600.00	(\$4,880.88)	(\$10,562.91)	18%
Building Maintenance	\$19,583.00	(\$1,767.21)	(\$5,131.54)	26%
Custodial Subcontractor	\$46,376.00	(\$3,798.14)	(\$7,495.35)	16%
Custodial Supplies	\$7,200.00	(\$863.20)	(\$1,329.97)	18%
Grounds	\$13,880.00	(\$1,140.00)	(\$2,280.00)	16%
Office	\$11,500.00	(\$915.41)	(\$2,179.25)	19%
Kitchen	\$1,800.00	(\$540.99)	(\$114.46)	6%
Technology	\$4,012.00	(\$259.58)	(\$457.83)	11%
Equipment Service Contracts	\$8,160.00	(\$572.28)	(\$1,177.01)	14%
Telephone	\$3,240.00	(\$210.23)	(\$420.46)	13%
Sound	\$276.00	\$0.00	\$0.00	0%
Property Insurance	\$21,575.00	\$0.00	\$0.00	0%
Background Checks	\$1,000.00	\$0.00	(\$15.00)	2%
Decorations	\$276.00	\$0.00	\$0.00	0%
Publicity	\$660.00	\$0.00	\$0.00	0%
Website	\$466.00	(\$29.00)	(\$58.00)	12%
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	-
Operations	\$199,804.00	(\$14,976.92)	(\$31,221.78)	16%

BUDGET EXPENSES	Budget	This Month	Year to Date	% of Budget
PERSONNEL				
Payroll	\$479,576.00	(\$35,458.73)	(\$82,064.33)	17%
Employment Taxes	\$7,073.00	(\$427.10)	(\$1,122.72)	16%
Worker's Compensation	\$4,150.00	(\$276.00)	(\$723.00)	17%
Payroll Expenses	\$1,000.00	(\$91.56)	(\$196.92)	20%
Other Personnel Expenses	\$0.00		\$0.00	-
Personnel	\$491,799.00	(\$36,253.39)	(\$84,106.97)	17%
BUDGET EXPENSES				
	Budget	This Month	Year to Date	% of Budget
CAPITAL MANAGEMENT				
Mortgage	\$98,040.00	(\$9,515.52)	(\$19,747.59)	20%
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	-
Capital Management	\$105,090.00	(\$9,515.52)	(\$19,747.59)	19%
Budget Expenses	\$932,312.00	(\$71,908.56)	(\$156,835.69)	17%

DESIGNATED FUNDS	Previous Balance	Income	Expenses	New Balance
Ongoing				
Foreign Mission Trips	\$27,588.44	\$2,050.00	\$0.00	\$29,638.44
DR Water Filters	\$3,950.65	\$150.00	\$0.00	\$4,100.65
Day Life	\$12,360.27	\$3,295.00	(\$3,306.36)	\$12,348.91
In and Out	\$151.67	\$36.76		\$188.43
It's Time Ministry	\$2,524.85	\$345.00	(\$334.62)	\$2,535.23
Building Program	\$10,805.00			\$10,805.00
Domestic Mission Trips	\$0.00	\$2,375.00	(\$100.00)	\$2,275.00
Debt Reduction	\$151.80	\$1,341.65	(\$1,433.45)	\$60.00
Disaster Relief	\$2,254.27	\$0.00	(\$700.00)	\$1,554.27
Youth	\$3,847.91	\$850.64	\$0.00	\$4,698.55
WPM Payroll	(\$10,184.93)	\$29,727.53	(\$19,542.60)	\$0.00
Seasonal				
Annie Armstrong	\$0.00			\$0.00
Lottie Moon	\$0.00			\$0.00
Timothy Cup	\$0.00			\$0.00
Seasonal (Kids)	\$10.00			\$10.00
CBF Global Missions	\$0.00			\$0.00
Staff Gifts	\$0.00			\$0.00
As Needed				
Music Gifts	\$356.78			\$356.78
Adult Choir	\$0.84			\$0.84
Memorials	\$0.00			\$0.00
Divorce Care	\$0.00			\$0.00
Benevolent Offerings	\$1,000.00			\$1,000.00
Youth Group	\$0.00			\$0.00
Youth Passport	\$0.00			\$0.00
Local Ministries	\$2,371.75			\$2,371.75
Weekday Pre-School	\$6,242.37	\$1,583.00		\$7,825.37
Miscellaneous	\$8,938.28	\$2,115.00	(\$656.02)	\$10,397.26
Designated Fund Balances	\$72,369.95	\$43,869.58	(\$26,073.05)	\$90,166.48