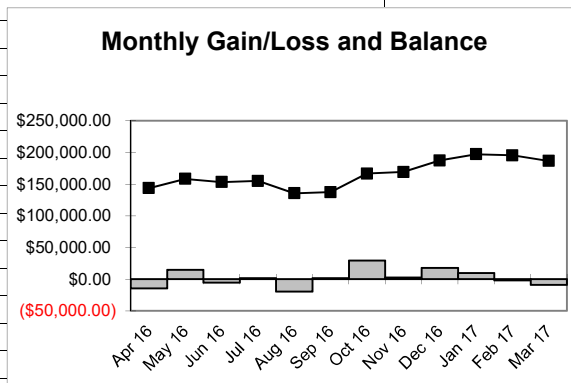


SUMMARY			
This Month	Target Income		\$75,662.67
	Actual Income		\$65,402.11
	Actual Expenses		(\$67,839.18)
	Actual Gain / Loss		(\$2,437.07)
	Transfer to Escrow Savings		\$0.00
	Loan Principal Paid		(\$6,219.55)
	Net Gain / Loss Budget		(\$8,656.62)

This Year	Target Income		\$226,988.01
	Actual Income		\$214,688.39
	Actual Expenses		(\$197,098.47)
	Actual Gain / Loss		\$17,589.92
	Transfer to Escrow Savings		\$0.00
	Loan Principal Paid		(\$18,132.75)
	Net Gain / Loss Budget		(\$542.83)

Balances	Budget Balance		\$186,633.54
	Designated Balance		\$61,185.03
	Escrow Savings Balance		\$28,097.43
	Loan Balance		(\$610,964.07)



BANK ACCOUNT	Previous Balance	Income	Expenses	New Balance
Budget Funds	\$195,296.12	\$65,396.15	(\$74,058.73)	\$186,633.54
Designated Funds	\$82,071.23	\$5,947.64	(\$26,833.84)	\$61,185.03
Escrow Funds	\$28,091.47	\$5.96	\$0.00	\$28,097.43
Total of All Accounts	\$305,458.82	\$71,349.75	(\$100,892.57)	\$275,916.00

Location of Funds	Current Value	Gain/Loss	Reporting Balance
Checking Accounts			\$275,916.00
Brokerage Account	\$0.00	\$0.00	\$0.00
Total			\$275,916.00

LOAN ACCOUNT	Previous Balance	Principal	Interest	New Balance
Monthly Payment		(\$6,219.55)		
Additional Payments		\$0.00		
Loan Account Balance	(\$617,183.62)	(\$6,219.55)		(\$610,964.07)

BUDGET INCOME	This Month	Year to Date	% of Offering	% of Budget
Tithes and Offerings - CBF	\$54,732.13	\$184,370.30	86%	
Tithes and Offerings - SBC	\$8,886.87	\$28,191.38	14%	
Other Income + Interest	\$1,783.11	\$2,126.71		
Budget Income	\$65,402.11	\$214,688.39		24%

ESCROW SAVINGS SUMMARY				
	Budget	This Month	Year to Date	Account Balance
Emergency (operations budget)	\$0.00	\$0.00	\$0.00	\$6,152.42
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	\$28,097.43
BUDGET EXPENSES ROLLUP				
	Budget	This Month	Year to Date	% of Budget
Missions	\$64,117.00	(\$4,072.89)	(\$15,079.91)	24%
Programs	\$61,321.00	\$197.50	(\$6,813.89)	11%
Operations	\$191,903.00	(\$13,056.86)	(\$44,802.39)	23%
Personnel	\$492,571.00	(\$49,044.41)	(\$124,288.82)	25%
Capital Mgmt (Incl Principle)	\$98,040.00	(\$8,082.07)	(\$24,246.21)	25%
Escrow Savings	\$0.00	\$0.00	\$0.00	
Budget Expenses Rollup + Escrow	\$907,952.00	(\$74,058.73)	(\$215,231.22)	24%
MISSIONS				
Global Missions	\$54,477.00	(\$3,730.81)	(\$14,434.07)	26%
Association Missions	\$0.00	(\$48.36)	(\$184.64)	
Ministry Partners	\$1,000.00	\$0.00	\$0.00	0%
Mission Trips	\$4,000.00	(\$164.53)	(\$247.19)	6%
Local Ministries	\$4,380.00	(\$129.19)	(\$214.01)	5%
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	(\$4,072.89)	(\$15,079.91)	24%
PROGRAMS				
Sunday School	\$14,260.00	(\$130.76)	(\$2,664.32)	19%
Adult Education	\$600.00	\$0.00	(\$154.68)	26%
Missions Education	\$900.00	\$0.00	\$0.00	0%
Preschool	\$900.00	\$0.00	(\$44.68)	5%
Children	\$6,290.00	\$175.00	\$47.94	-1%
Youth	\$21,000.00	(\$191.10)	(\$1,536.77)	7%
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	\$281.09	\$240.39	-13%
Fall Fun Fest	\$1,000.00	\$500.00	\$500.00	-50%
Outreach	\$250.00	\$50.00	\$50.00	
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	(\$215.85)	(\$325.85)	43%
Fellowship & Recreation	\$450.00	\$0.00	\$0.00	0%
Worship	\$920.00	(\$60.05)	(\$422.38)	46%
Music	\$8,000.00	(\$153.83)	(\$1,956.72)	24%
Young Adult	\$183.00	(\$57.00)	(\$167.30)	
Arts	\$230.00	\$0.00	\$0.00	
Other Programs Expenses	\$0.00	\$0.00	\$0.00	-
Programs	\$61,321.00	\$197.50	(\$6,813.89)	11%
BUDGET EXPENSES				
	Budget	This Month	Year to Date	% of Budget
OPERATIONS				
Utilities	\$59,600.00	(\$4,437.81)	(\$12,775.26)	21%
Building Maintenance	\$16,223.00	(\$208.75)	(\$5,640.23)	35%
Custodial Subcontractor	\$49,376.00	(\$5,697.21)	(\$12,293.49)	
Custodial Supplies	\$6,000.00	(\$670.94)	(\$1,636.93)	27%
Grounds	\$12,995.00	(\$1,015.00)	(\$3,045.00)	23%
Office	\$10,000.00	(\$406.73)	(\$2,177.06)	22%
Kitchen	\$1,800.00	\$198.01	\$940.58	-52%
Technology	\$3,346.00	(\$187.85)	(\$678.79)	20%
Equipment Service Contracts	\$6,835.00	(\$393.31)	(\$1,348.22)	20%
Telephone	\$2,400.00	(\$209.27)	(\$627.81)	26%
Sound	\$276.00	\$0.00	\$0.00	0%
Property Insurance	\$20,000.00	\$0.00	(\$4,919.00)	25%
Background Checks	\$1,150.00	\$0.00	(\$60.50)	5%
Decorations	\$276.00	\$0.00	(\$126.51)	46%
Publicity	\$660.00	\$0.00	\$0.00	0%
Website	\$466.00	(\$28.00)	(\$84.00)	18%
Professional Services: Financial	\$500.00	\$0.00	(\$65.66)	-
Other Operations Expenses	\$0.00	\$0.00	(\$264.51)	-
Operations	\$191,903.00	(\$13,056.86)	(\$44,802.39)	23%

BUDGET EXPENSES	Budget	This Month	Year to Date	% of Budget
PERSONNEL				
Payroll	\$481,350.07	(\$47,811.71)	(\$121,235.08)	25%
Employment Taxes	\$7,741.00	(\$704.20)	(\$1,685.74)	22%
Worker's Compensation	\$3,100.00	(\$374.00)	(\$1,147.00)	37%
Payroll Expenses	\$380.00	(\$29.75)	(\$96.25)	
Other Personnel Expenses	\$0.00	\$0.00	\$0.00	-
Personnel	\$492,571.07	(\$49,044.41)	(\$124,164.07)	25%
BUDGET EXPENSES	Budget	This Month	Year to Date	% of Budget
CAPITAL MANAGEMENT				
Mortgage	\$98,040.00	(\$8,082.07)	(\$24,246.21)	25%
Capital Management	\$98,040.00	(\$8,082.07)	(\$24,246.21)	25%
Budget Expenses	\$907,952.07	(\$74,058.73)	(\$215,106.47)	24%
DESIGNATED FUNDS	Previous Balance	Income	Expenses	New Balance
Ongoing				
Foreign Mission Trips	\$32,994.75	\$750.00	(\$20,343.43)	\$13,401.32
DR Water Filters	\$4,234.00	\$0.00	\$0.00	\$4,234.00
Day Life	\$6,322.91	\$1,840.00	(\$2,506.45)	\$5,656.46
In and Out	\$845.81	\$2,445.00	(\$1,787.35)	\$1,503.46
It's Time Ministry	\$6,293.51	\$175.00	(\$939.83)	\$5,528.68
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	\$2,388.45	\$0.00	\$0.00	\$2,388.45
Seasonal				
Annie Armstrong	\$0.00	\$65.00	\$0.00	\$65.00
CBF Easter	\$0.00	\$200.00	\$0.00	\$200.00
Lottie Moon	\$0.00	\$0.00	\$0.00	\$0.00
Timothy Cup	\$0.00			\$0.00
SS Kids / Shoe Boxes	\$30.00	\$0.00	(\$30.00)	\$0.00
CBF Christmas	\$0.00	\$0.00	\$0.00	\$0.00
Staff Gifts	\$0.00	\$0.00	\$0.00	\$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	\$44.00	\$0.00	\$3,161.77
Weekday Pre-School	\$1,750.20	\$100.00	\$0.00	\$1,850.20
Miscellaneous	\$12,126.46	\$328.64	(\$1,226.78)	\$11,228.32
Designated Fund Balances	\$82,071.23	\$5,947.64	(\$26,833.84)	\$61,185.03