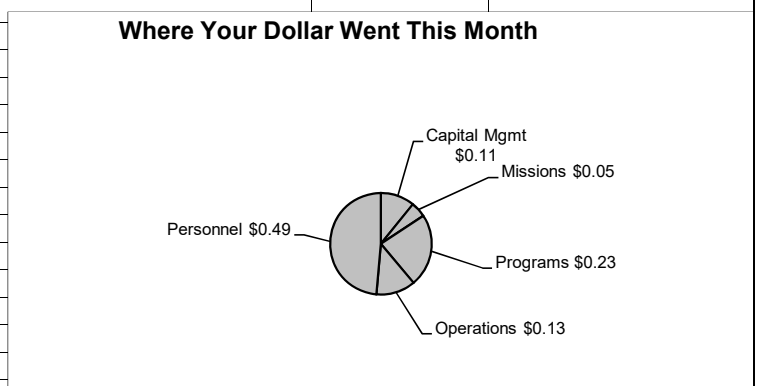
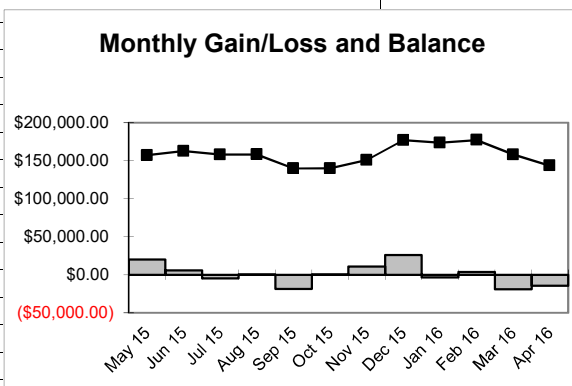


SUMMARY			
This Month	Target Income		\$75,446.57
	Actual Income		\$63,544.52
	Actual Expenses		(\$72,273.51)
	Actual Gain / Loss		(\$8,728.99)
	Transfer to Escrow Savings		\$0.00
	Loan Principal Paid		(\$5,803.92)
	Net Gain / Loss Budget		(\$14,532.91)

This Year	Target Income		\$301,786.27
	Actual Income		\$264,180.84
	Actual Expenses		(\$274,985.89)
	Actual Gain / Loss		(\$10,805.05)
	Transfer to Escrow Savings		\$0.00
	Loan Principal Paid		(\$22,712.49)
	Net Gain / Loss Budget		(\$33,517.54)

Balances	Budget Balance		\$143,571.26
	Designated Balance		\$52,230.55
	Escrow Savings Balance		\$39,865.52
	Loan Balance		(\$675,421.04)



BANK ACCOUNT	Previous Balance	Income	Expenses	New Balance
Budget Funds	\$158,112.34	\$63,536.35	(\$78,077.43)	\$143,571.26
Designated Funds	\$47,410.54	\$11,837.62	(\$7,017.61)	\$52,230.55
Escrow Funds	\$39,857.35	\$8.17	\$0.00	\$39,865.52
Total of All Accounts	\$245,380.23	\$75,382.14	(\$85,095.04)	\$235,667.33

Location of Funds	Current Value	Gain/Loss	Reporting Balance
Checking Accounts			\$235,667.33
Brokerage Account	\$0.00	\$0.00	\$0.00
Total			\$235,667.33

LOAN ACCOUNT	Previous Balance	Principal	Interest	New Balance
Monthly Payment		(\$5,803.92)		
Additional Payments		\$0.00		
Loan Account Balance	(\$681,224.96)	(\$5,803.92)		(\$675,421.04)

BUDGET INCOME	This Month	Year to Date	% of Offering	% of Budget
Tithes and Offerings - CBF	\$52,742.45	\$222,034.98	83%	
Tithes and Offerings - SBC	\$10,658.80	\$38,374.59	17%	
Other Income + Interest	\$143.27	\$3,771.27		
Budget Income	\$63,544.52	\$264,180.84		29%

ESCROW SAVINGS SUMMARY				
	Budget	This Month	Year to Date	Account Balance
Emergency (operations budget)	\$0.00	\$0.00	\$0.00	\$6,072.22
Carpet (capital mgmt budget)	\$0.00	\$0.00	\$0.00	\$12,600.00
Bldg Maint (capital mgmt budget)	\$0.00	\$0.00	\$0.00	\$14,950.00
Mission Trips (missions budget)	\$0.00	\$0.00	\$0.00	\$6,243.30
Total	\$0.00	\$0.00	\$0.00	\$39,865.52
BUDGET EXPENSES ROLLUP				
	Budget	This Month	Year to Date	% of Budget
Missions	\$64,627.00	(\$3,793.22)	(\$19,060.33)	29%
Programs	\$68,915.00	(\$18,115.36)	(\$30,488.16)	44%
Operations	\$148,013.32	(\$9,803.39)	(\$46,724.46)	32%
Personnel	\$522,218.34	(\$37,900.03)	(\$167,563.71)	32%
Capital Mgmt (Incl Principle)	\$101,585.16	(\$8,465.43)	(\$33,861.72)	33%
Escrow Savings	\$0.00	\$0.00	\$0.00	
Budget Expenses Rollup + Escrow	\$905,358.82	(\$78,077.43)	(\$297,698.38)	33%
MISSIONS				
Global Missions	\$54,322.00	(\$3,667.27)	(\$18,392.42)	34%
Association Missions	\$0.00	(\$53.92)	(\$119.16)	
Ministry Partners	\$1,250.00	\$0.00	\$0.00	0%
Mission Trips	\$4,000.00	\$0.00	(\$443.77)	11%
Local Ministries	\$4,780.00	(\$72.03)	(\$104.98)	2%
Seasonal Special Needs	\$100.00	\$0.00	\$0.00	0%
Benevolence	\$175.00	\$0.00	\$0.00	0%
Other Mission Ministry Expenses	\$0.00	\$0.00	\$0.00	-
Missions	\$64,627.00	(\$3,793.22)	(\$19,060.33)	29%
PROGRAMS				
Sunday School	\$15,500.00	(\$1,483.22)	(\$5,743.37)	37%
Adult Education	\$600.00	\$0.00	(\$432.23)	72%
Missions Education	\$2,405.00	(\$25.64)	(\$25.64)	1%
Preschool	\$1,230.00	\$0.00	(\$61.26)	5%
Children	\$7,100.00	(\$77.23)	(\$245.63)	3%
Youth	\$22,500.00	(\$15,658.09)	(\$20,919.01)	93%
College	\$1,350.00	\$0.00	(\$158.06)	12%
Prime Timers	\$250.00	\$0.00	\$0.00	0%
Weekday Preschool	\$1,250.00	\$0.00	\$0.00	0%
Vacation Bible School	\$2,000.00	(\$138.60)	(\$363.62)	18%
Fall Fun Fest	\$1,100.00	\$0.00	(\$50.00)	5%
Outreach	\$450.00	\$0.00	\$0.00	
Deacons	\$330.00	\$0.00	\$0.00	0%
Hospitality	\$450.00	(\$133.39)	(\$133.39)	30%
Showers	\$400.00	(\$66.90)	(\$145.34)	36%
Flowers	\$1,000.00	(\$127.72)	(\$237.72)	24%
Fellowship & Recreation	\$500.00	\$0.00	\$0.00	0%
Worship	\$1,000.00	(\$96.00)	(\$325.10)	33%
Music	\$9,000.00	(\$308.57)	(\$1,576.99)	18%
Young Adult	\$250.00	\$0.00	(\$70.80)	
Arts	\$250.00	\$0.00	\$0.00	
Other Programs Expenses	\$0.00	\$0.00	\$0.00	-
Programs	\$68,915.00	(\$18,115.36)	(\$30,488.16)	44%
BUDGET EXPENSES				
	Budget	This Month	Year to Date	% of Budget
OPERATIONS				
Utilities	\$62,692.00	(\$4,843.56)	(\$17,990.97)	29%
Building Maintenance	\$15,522.32	(\$684.16)	(\$3,152.23)	20%
Custodial Supplies	\$6,500.00	(\$680.20)	(\$2,167.68)	33%
Grounds	\$12,705.00	(\$1,193.83)	(\$4,351.92)	34%
Office	\$9,000.00	(\$952.11)	(\$4,230.99)	47%
Kitchen	\$2,000.00	(\$119.45)	\$577.42	-29%
Technology	\$3,283.00	(\$182.75)	(\$731.30)	22%
Equipment Service Contracts	\$7,135.00	(\$628.81)	(\$2,947.39)	41%
Telephone	\$3,300.00	(\$365.52)	(\$1,375.51)	42%
Sound	\$300.00	(\$110.00)	(\$110.00)	37%
Property Insurance	\$22,000.00	\$0.00	(\$9,820.00)	45%
Background Checks	\$1,150.00	(\$15.00)	(\$75.00)	7%
Decorations	\$300.00	\$0.00	(\$13.00)	4%
Publicity	\$660.00	\$0.00	\$0.00	0%
Website	\$466.00	(\$28.00)	(\$142.34)	31%
Professional Services: Financial	\$1,000.00	\$0.00	(\$193.55)	-
Merchant Service Fees		(\$282.13)	(\$922.84)	
Bank Fees		\$0.00	\$0.00	
Other Operations Expenses	\$0.00		\$0.00	-
Operations	\$148,013.32	(\$9,803.39)	(\$46,724.46)	32%

BUDGET EXPENSES	Budget	This Month	Year to Date	% of Budget
PERSONNEL				
Payroll	\$512,700.72	(\$38,500.73)	(\$165,263.04)	32%
Employment Taxes	\$6,137.62	(\$477.30)	(\$2,111.17)	34%
Worker's Compensation	\$3,000.00	\$1,106.00	(\$67.00)	2%
Payroll Expenses	\$380.00	(\$28.00)	(\$122.50)	
Other Personnel Expenses	\$0.00	\$0.00	\$0.00	-
Personnel	\$522,218.34	(\$37,900.03)	(\$167,563.71)	32%
BUDGET EXPENSES	Budget	This Month	Year to Date	% of Budget
CAPITAL MANAGEMENT				
Mortgage	\$101,585.16	(\$8,465.43)	(\$33,861.72)	33%
Capital Management	\$101,585.16	(\$8,465.43)	(\$33,861.72)	33%
Budget Expenses	\$905,358.82	(\$78,077.43)	(\$297,698.38)	33%
DESIGNATED FUNDS	Previous Balance	Income	Expenses	New Balance
Ongoing				
Foreign Mission Trips	(\$3,170.36)	\$6,840.58	(\$1,905.57)	\$1,764.65
DR Water Filters	\$2,959.00	\$0.00	\$0.00	\$2,959.00
Day Life	\$3,629.33	\$3,450.00	(\$2,130.26)	\$4,949.07
In and Out	\$2,464.38	\$1,100.79	(\$980.00)	\$2,585.17
It's Time Ministry	\$7,899.90	\$125.00	(\$265.82)	\$7,759.08
Building Program	\$10,805.00	\$0.00		\$10,805.00
Domestic Mission Trips	\$167.45	\$0.00	\$0.00	\$167.45
Debt Reduction	\$0.00	\$0.00	\$0.00	\$0.00
Disaster Relief	\$1,236.88	\$0.00	\$0.00	\$1,236.88
Youth	\$2,658.27	\$0.00	\$0.00	\$2,658.27
Seasonal				
Annie Armstrong	\$220.00	\$0.00	(\$220.00)	\$0.00
CBF Easter	\$1,515.00	\$0.00	(\$1,015.00)	\$500.00
Lottie Moon	\$0.00	\$0.00	\$0.00	\$0.00
Timothy Cup	\$0.00	\$321.25	(\$321.25)	\$0.00
SS Kids / Shoe Boxes	\$0.00	\$0.00	\$0.00	\$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	\$872.51		\$0.00	\$872.51
Adult Choir	\$197.94	\$0.00	(\$50.00)	\$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	\$2,479.59	\$0.00	(\$129.71)	\$2,349.88
Weekday Pre-School	\$700.20	\$0.00	\$0.00	\$700.20
Miscellaneous	\$12,775.45	\$0.00	\$0.00	\$12,775.45
Designated Fund Balances	\$47,410.54	\$11,837.62	(\$7,017.61)	\$52,230.55