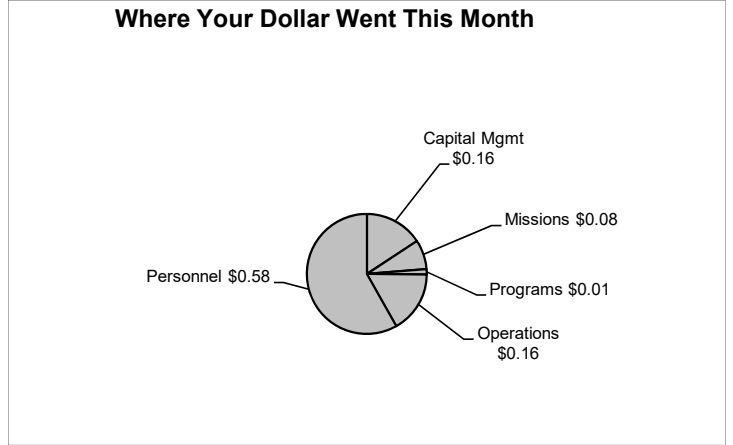
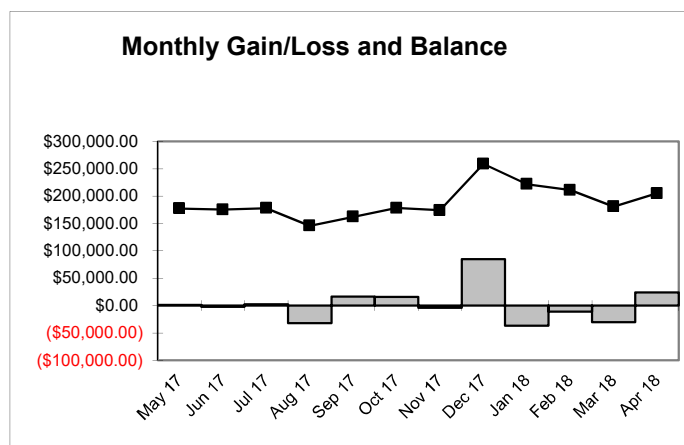


SUMMARY			
This Month	Target Income		\$77,836.00
	Actual Income		\$89,246.18
	Actual Expenses		(\$55,900.05)
	Actual Gain / Loss		\$33,346.13
	Transfer to Escrow Savings		(\$650.00)
	Loan Principal Paid		(\$8,420.68)
	Net Gain / Loss Budget		\$24,275.45

This Year	Target Income		\$311,344.00
	Actual Income		\$278,118.49
	Actual Expenses		(\$278,845.04)
	Actual Gain / Loss		(\$726.55)
	Transfer to Escrow Savings		(\$808.55)
	Loan Principal Paid		(\$37,262.47)
	Net Gain / Loss Budget		(\$38,797.57)

Balances	Budget Balance		\$205,170.61
	Designated Balance		\$66,915.38
	Escrow Savings Balance		\$43,988.20
	Loan Balance		(\$499,650.51)



BANK ACCOUNT	Previous Balance	Income	Expenses	New Balance
Budget Funds	\$180,904.14	\$89,246.18	(\$64,979.71)	\$205,170.61
Designated Funds	\$73,771.13	\$44,435.44	(\$51,291.19)	\$66,915.38
Escrow Funds	\$43,329.22	\$658.98	\$0.00	\$43,988.20
Total of All Accounts	\$298,004.49	\$134,340.60	(\$116,270.90)	\$316,074.19

Location of Funds	Current Value	Gain/Loss	Reporting Balance
Checking Accounts			\$316,074.19
Brokerage Account	\$0.00	\$0.00	\$0.00
Total			\$316,074.19

LOAN ACCOUNT	Previous Balance	Principal	Addtl YTD	New Balance
Monthly Payment		(\$6,379.17)		
Additional Payments		(\$2,041.51)	(\$11,784.51)	
Loan Account Balance	(\$508,071.19)	(\$8,420.68)		(\$499,650.51)
30 for 30 Lifetime Contributions			(\$30,396.51)	

BUDGET INCOME	This Month	Year to Date	% of Offering	% of Budget
Tithes and Offerings - CBF	\$75,273.54	\$230,301.84	86%	
Tithes and Offerings - SBC	\$11,751.46	\$35,264.40	14%	
Other Income + Interest	\$2,221.18	\$12,552.25		
Budget Income	\$89,246.18	\$278,118.49		29%

ESCROW SAVINGS SUMMARY	Budget		Year to Date	Account Balance
Emergency (operations budget)	\$0.00		\$29.24	\$6,234.64
Bldg Maint (capital mgmt budget)	\$22,800.00	\$8.98	\$15,808.55	\$31,510.26
Mission Trips (missions budget)	\$0.00	\$0.00	\$0.00	\$6,243.30
Total	\$22,800.00	\$658.98	\$15,837.79	\$43,988.20

BUDGET EXPENSES ROLLUP	Budget	This Month	Year to Date	% of Budget
Missions	\$66,182.00	(\$5,135.76)	(\$24,474.16)	37%
Programs	\$62,178.00	(\$932.54)	(\$12,607.58)	20%
Operations	\$199,397.00	(\$10,690.13)	(\$67,562.76)	34%
Personnel	\$495,735.00	(\$37,438.72)	(\$165,558.77)	33%
Capital Mgmt (Incl Principle)	\$102,740.00	(\$10,123.58)	(\$44,112.79)	43%
Escrow Savings	\$7,800.00	(\$650.00)	(\$808.55)	10%
Budget Expenses Rollup + Escrow	\$934,032.00	(\$64,970.73)	(\$315,124.61)	34%

MISSIONS

Global Missions	\$56,042.00	(\$3,366.75)	(\$20,136.28)	36%
Association Missions	\$0.00	(\$50.53)	(\$221.81)	
Ministry Partners	\$1,000.00	\$0.00	\$0.00	0%
Mission Trips	\$4,500.00	(\$1,447.00)	(\$3,731.84)	83%
Local Ministries	\$4,380.00	(\$271.48)	(\$384.23)	9%
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	\$66,182.00	(\$5,135.76)	(\$24,474.16)	37%

PROGRAMS

Sunday School	\$14,260.00	(\$1,864.76)	(\$5,050.60)	35%
Adult Education	\$600.00	\$19.68	(\$238.77)	40%
Missions Education	\$750.00	(\$49.91)	(\$74.26)	10%
Preschool	\$900.00	(\$69.08)	(\$524.11)	58%
Children	\$6,200.00	\$239.36	(\$1,511.66)	24%
Youth	\$21,000.00	\$1,837.18	(\$513.03)	2%
College	\$1,250.00	\$0.00	(\$361.87)	29%
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	(\$43.12)	(\$105.90)	6%
Fall Fun Fest	\$1,000.00	\$0.00	\$0.00	0%
Outreach	\$500.00	(\$329.58)	(\$329.58)	
Deacons	\$230.00	(\$203.88)	(\$203.88)	89%
Hospitality	\$400.00	\$0.00	\$0.00	0%
Showers	\$378.00	(\$62.10)	(\$314.60)	83%
Flowers	\$1,200.00	(\$63.99)	(\$575.99)	48%
Fellowship & Recreation	\$450.00	\$0.00	\$0.00	0%
Worship	\$1,000.00	\$0.00	(\$358.57)	36%
Music	\$8,000.00	(\$267.58)	(\$2,225.03)	28%
Young Adult	\$500.00	(\$74.76)	(\$143.76)	
Arts	\$230.00	\$0.00	(\$75.97)	
Other Programs Expenses	\$0.00	\$0.00	\$0.00	-
Programs	\$62,178.00	(\$932.54)	(\$12,607.58)	20%

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

Utilities	\$59,600.00	(\$3,964.71)	(\$20,041.79)	34%
Building Maintenance	\$16,479.00	(\$1,294.04)	(\$6,350.70)	39%
Custodial Subcontractor	\$49,376.00	(\$2,798.14)	(\$15,091.63)	31%
Custodial Supplies	\$7,200.00	(\$902.35)	(\$2,503.22)	35%
Grounds	\$13,880.00	(\$1,140.00)	(\$4,435.00)	32%
Office	\$11,500.00	(\$541.01)	(\$3,477.07)	30%
Kitchen	\$1,800.00	\$1,137.11	\$389.19	-22%
Technology	\$3,584.00	(\$182.25)	(\$829.48)	23%
Equipment Service Contracts	\$8,160.00	(\$634.80)	(\$2,490.61)	31%
Telephone	\$2,640.00	(\$209.55)	(\$838.68)	32%
Sound	\$276.00	(\$27.22)	(\$303.22)	110%
Property Insurance	\$20,000.00	\$0.00	(\$9,846.00)	49%
Background Checks	\$1,000.00	(\$90.00)	(\$360.00)	36%
Decorations	\$276.00	\$0.00	\$0.00	0%
Publicity	\$660.00	\$0.00	\$0.00	0%
Website	\$466.00	(\$43.17)	(\$127.17)	27%
Professional Services: Financial	\$500.00	\$0.00	\$0.00	0%
Professional Development	\$2,000.00	\$0.00	(\$1,257.38)	
Other Operations Expenses	\$0.00	\$0.00	\$0.00	-
Operations	\$199,397.00	(\$10,690.13)	(\$67,562.76)	34%

BUDGET EXPENSES	Budget	This Month	Year to Date	% of Budget
PERSONNEL				
Payroll	\$483,258.00	(\$37,002.20)	(\$161,756.46)	33%
Employment Taxes	\$6,997.00	(\$517.27)	(\$2,401.32)	34%
Worker's Compensation	\$5,000.00	\$172.31	(\$1,106.69)	22%
Payroll Expenses	\$480.00	(\$91.56)	(\$294.30)	61%
Other Personnel Expenses	\$0.00	\$0.00	\$0.00	-
Personnel	\$495,735.00	(\$37,438.72)	(\$165,558.77)	33%
BUDGET EXPENSES	Budget	This Month	Year to Date	% of Budget
CAPITAL MANAGEMENT				
Mortgage	\$98,040.00	(\$10,123.58)	(\$44,112.79)	45%
Technology (Computers)	\$3,900.00	\$0.00	\$0.00	0%
Office Equipment	\$800.00		\$0.00	
Other Capital Management Expenses	\$0.00	\$0.00	\$0.00	-
Capital Management	\$102,740.00	(\$10,123.58)	(\$44,112.79)	43%
Budget Expenses	\$949,032.00	(\$64,979.71)	(\$298,478.27)	31%

DESIGNATED FUNDS	Previous Balance	Income	Expenses	New Balance
Ongoing				
Foreign Mission Trips	\$21,852.25	\$16,416.00	(\$21,594.15)	\$16,674.10
DR Water Filters	\$150.55	\$50.00	\$0.00	\$200.55
Day Life	\$11,046.36	\$3,315.00	(\$3,387.66)	\$10,973.70
In and Out	\$3,056.35	\$783.76	(\$1,740.00)	\$2,100.11
It's Time Ministry	\$3,775.64	\$325.00	(\$347.15)	\$3,753.49
Building Program	\$10,805.00	\$0.00		\$10,805.00
Domestic Mission Trips	(\$771.98)	\$1,447.00	(\$675.02)	\$0.00
Debt Reduction	\$60.00	\$2,221.51	(\$2,041.51)	\$240.00
Disaster Relief	\$1,387.87	\$0.00	\$0.00	\$1,387.87
Youth	\$2,808.91	\$0.00	\$0.00	\$2,808.91
WPM Payroll	\$0.00	\$18,734.53	(\$18,734.53)	\$0.00
Seasonal				
Annie Armstrong	\$270.00	\$225.00	(\$495.00)	\$0.00
Lottie Moon	\$0.00	\$0.00	\$0.00	\$0.00
Timothy Cup	\$0.00	\$0.00	\$0.00	\$0.00
Seasonal (Kids)	\$100.00	\$100.00	\$0.00	\$200.00
CBF Global Missions	\$1,025.00	\$175.00	(\$1,200.00)	\$0.00
Staff Gifts	\$0.00	\$0.00	\$0.00	\$0.00
As Needed				
Music Gifts	\$356.78		\$0.00	\$356.78
Adult Choir	(\$22.16)	\$73.00	\$0.00	\$50.84
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	\$3,131.21	\$0.00	(\$163.56)	\$2,967.65
Weekday Pre-School	\$2,200.20	\$353.64	\$0.00	\$2,553.84
Miscellaneous	\$12,538.33	\$216.00	(\$911.79)	\$11,842.54
Sticky Faith Grant 2017	\$0.82	\$0.00	(\$0.82)	(\$0.00)
Designated Fund Balances	\$73,771.13	\$44,435.44	(\$51,291.19)	\$66,915.38