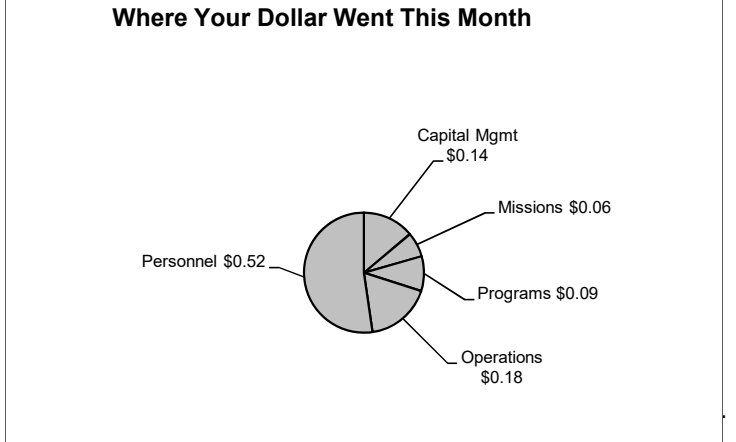
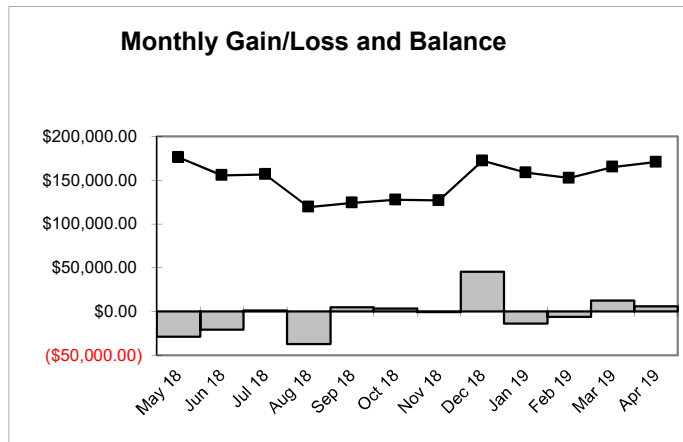


SUMMARY			
This Month	Target Income		\$77,692.67
	Actual Income		\$75,337.15
	Actual Expenses		(\$60,659.12)
	Actual Gain / Loss		\$14,678.03
	Transfer to Escrow Savings		(\$650.00)
	Loan Principal Paid		(\$8,206.49)
	Net Gain / Loss Budget		\$5,821.54

This Year	Target Income		\$310,770.68
	Actual Income		\$301,507.10
	Actual Expenses		(\$267,269.02)
	Actual Gain / Loss		\$34,238.08
	Transfer to Escrow Savings		(\$2,600.00)
	Loan Principal Paid		(\$33,302.45)
	Net Gain / Loss Budget		(\$1,664.37)

Balances	Budget Balance		\$170,722.01
	Designated Balance		\$113,743.33
	Escrow Savings Balance		\$29,050.52
	Loan Balance		(\$399,427.43)



BANK ACCOUNT	Previous Balance	Income	Expenses	New Balance
Budget Funds	\$164,948.87	\$75,337.15	(\$69,564.01)	\$170,722.01
Designated Funds	\$88,604.87	\$76,375.98	(\$51,237.52)	\$113,743.33
Escrow Funds	\$28,352.12	\$698.40	\$0.00	\$29,050.52
Total of All Accounts	\$281,905.86	\$152,411.53	(\$120,801.53)	\$313,515.86

Location of Funds	Current Value	Gain/Loss	Reporting Balance
Checking Accounts			\$313,515.86
Brokerage Account	\$0.00	\$0.00	\$0.00
Total			\$313,515.86

LOAN ACCOUNT	Previous Balance	Principal	Addtl YTD	New Balance
Monthly Payment		(\$6,716.49)		
Additional Payments		(\$1,490.00)	(\$6,478.45)	
Loan Account Balance	(\$407,633.92)	(\$8,206.49)		(\$399,427.43)
30 for 30 Lifetime Contributions			(\$51,570.96)	

BUDGET INCOME	This Month	Year to Date	% of Offering	% of Budget
Tithes and Offerings - CBF	\$65,532.82	\$254,153.73	89%	
Tithes and Offerings - SBC	\$7,788.69	\$38,924.11	11%	
Other Income + Interest	\$2,015.64	\$8,429.26		
Budget Income	\$75,337.15	\$301,507.10		32%

ESCROW SAVINGS SUMMARY	Budget		Year to Date	Account Balance
Emergency (operations budget)	\$0.00		\$186.53	\$6,596.96
Bldg Maint (capital mgmt budget)	\$7,800.00		\$2,600.00	\$16,210.26
Mission Trips (missions budget)	\$0.00		\$0.00	\$6,243.30
Total	\$7,800.00	\$698.40	\$2,786.53	\$29,050.52

BUDGET EXPENSES ROLLUP	Budget	This Month	Year to Date	% of Budget
Missions	\$66,019.00	(\$4,593.56)	(\$21,443.12)	32%
Programs	\$61,800.00	(\$6,444.98)	(\$21,890.09)	35%
Operations	\$199,804.00	(\$12,243.19)	(\$61,851.21)	31%
Personnel	\$491,799.00	(\$36,011.81)	(\$156,234.82)	32%
Capital Mgmt (Incl Principle)	\$105,090.00	(\$9,572.07)	(\$38,806.73)	37%
Escrow Savings	\$7,800.00	(\$650.00)	(\$2,600.00)	33%
Budget Expenses Rollup + Escrow	\$932,312.00	(\$69,515.61)	(\$302,825.97)	32%

MISSIONS

Global Missions	\$55,939.00	(\$5,132.50)	(\$20,394.38)	36%
Association Missions	\$0.00	(\$75.62)	(\$301.72)	
Ministry Partners	\$1,000.00	\$0.00	\$0.00	0%
Mission Trips	\$4,500.00	\$1,073.48	(\$145.13)	3%
Local Ministries	\$4,380.00	(\$458.92)	(\$601.89)	14%
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	(\$4,593.56)	(\$21,443.12)	32%

PROGRAMS

Sunday School	\$14,260.00	(\$392.87)	(\$6,423.00)	45%
Adult Education	\$750.00	\$0.00	(\$467.19)	62%
Missions Education	\$500.00	\$0.00	\$13.00	-3%
Preschool	\$800.00	(\$61.37)	(\$192.85)	24%
Children	\$6,200.00	\$212.06	(\$1,062.01)	17%
Youth	\$21,000.00	(\$5,821.97)	(\$7,636.75)	36%
College	\$1,250.00	\$0.00	(\$515.31)	41%
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	\$49.67	(\$706.29)	38%
Fall Fun Fest	\$1,000.00	(\$15.84)	\$0.00	0%
Outreach	\$500.00	\$0.00	\$0.00	
Deacons	\$0.00	(\$238.83)	(\$238.83)	#DIV/0!
Hospitality	\$250.00	\$0.00	(\$78.01)	31%
Showers	\$360.00	\$0.00	(\$5.21)	1%
Flowers	\$1,500.00	(\$150.00)	(\$646.55)	43%
Fellowship & Recreation	\$400.00	\$100.00	\$100.00	-25%
Worship	\$1,000.00	(\$125.83)	(\$463.21)	46%
Music	\$8,000.00	\$0.00	(\$3,144.76)	39%
Young Adult	\$500.00	\$0.00	(\$423.12)	
Arts	\$230.00	\$0.00	\$0.00	
Other Programs Expenses	\$0.00	\$0.00	\$0.00	-
Programs	\$61,800.00	(\$6,444.98)	(\$21,890.09)	35%

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

Utilities	\$59,600.00	(\$4,378.81)	(\$20,252.89)	34%
Building Maintenance	\$19,583.00	(\$570.89)	(\$5,665.88)	29%
Custodial Subcontractor	\$46,376.00	(\$3,798.14)	(\$15,091.63)	33%
Custodial Supplies	\$7,200.00	(\$810.17)	(\$3,005.37)	42%
Grounds	\$13,880.00	(\$1,325.50)	(\$4,745.50)	34%
Office	\$11,500.00	(\$519.59)	(\$3,138.08)	27%
Kitchen	\$1,800.00	\$421.13	(\$68.09)	4%
Technology	\$4,012.00	(\$198.05)	(\$853.93)	21%
Equipment Service Contracts	\$8,160.00	(\$776.59)	(\$2,562.57)	31%
Telephone	\$3,240.00	(\$209.41)	(\$840.10)	26%
Sound	\$276.00	\$0.00	\$0.00	0%
Property Insurance	\$21,575.00	\$0.00	(\$5,433.00)	25%
Background Checks	\$1,000.00	(\$30.00)	(\$60.00)	6%
Decorations	\$276.00	\$0.00	\$0.00	0%
Publicity	\$660.00	\$0.00	\$0.00	0%
Website	\$466.00	(\$47.17)	(\$134.17)	29%
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	(\$12,243.19)	(\$61,851.21)	31%

BUDGET EXPENSES	Budget	This Month	Year to Date	% of Budget
PERSONNEL				
Payroll	\$479,576.00	(\$35,861.86)	(\$153,099.49)	32%
Employment Taxes	\$7,073.00	(\$426.53)	(\$1,982.71)	28%
Worker's Compensation	\$4,150.00	\$376.86	(\$755.14)	18%
Payroll Expenses	\$1,000.00	(\$100.28)	(\$397.48)	40%
Other Personnel Expenses	\$0.00		\$0.00	-
Personnel	\$491,799.00	(\$36,011.81)	(\$156,234.82)	32%
BUDGET EXPENSES	Budget	This Month	Year to Date	% of Budget
CAPITAL MANAGEMENT				
Mortgage	\$98,040.00	(\$9,572.07)	(\$38,806.73)	40%
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	(\$9,572.07)	(\$38,806.73)	37%
Budget Expenses	\$932,312.00	(\$69,564.01)	(\$297,439.44)	32%

DESIGNATED FUNDS	Previous Balance	Income	Expenses	New Balance
Ongoing				
Foreign Mission Trips	\$17,268.85	\$4,440.00	(\$73.36)	\$21,635.49
DR Water Filters	(\$3,149.35)	\$185.00	\$0.00	(\$2,964.35)
Day Life	\$12,012.27	\$3,710.00	(\$3,819.31)	\$11,902.96
In and Out	\$1,038.43	\$10,200.00		\$11,238.43
It's Time Ministry	\$2,200.10	\$185.00	(\$489.50)	\$1,895.60
Building Program	\$10,805.00			\$10,805.00
Domestic Mission Trips	\$3,181.75	\$0.00	(\$5,357.15)	(\$2,175.40)
Debt Reduction	\$315.00	\$1,295.00	(\$1,490.00)	\$120.00
Disaster Relief	\$2,054.27	\$0.00	\$0.00	\$2,054.27
Youth	\$4,698.55	\$0.00	\$0.00	\$4,698.55
WPM Payroll	\$0.00	\$20,693.98	(\$20,693.98)	\$0.00
Seasonal				
Annie Armstrong	\$832.00	\$297.00		\$1,129.00
Lottie Moon	\$0.00			\$0.00
Timothy Cup	\$0.00			\$0.00
Seasonal (Kids)	\$10.00			\$10.00
CBF Global Missions	\$395.00	\$320.00		\$715.00
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		\$0.00	\$2,371.75
Weekday Pre-School	\$24,628.37	\$34,950.00	(\$19,124.17)	\$40,454.20
Miscellaneous	\$8,585.26	\$100.00	(\$190.05)	\$8,495.21
Designated Fund Balances	\$88,604.87	\$76,375.98	(\$51,237.52)	\$113,743.33