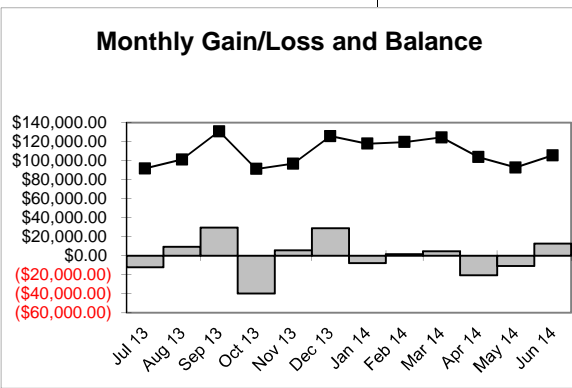


SUMMARY			
This Month	Target Income		\$84,371.17
	Actual Income		\$83,274.60
	Actual Expenses		(\$65,004.68)
	Actual Gain / Loss		\$18,269.92
	Transfer to Escrow Savings		\$0.00
	Loan Principal Paid		\$5,121.54
	Net Gain / Loss Budget		\$13,148.38

This Year	Target Income		\$506,227.02
	Actual Income		\$446,130.48
	Actual Expenses		(\$435,021.52)
	Actual Gain / Loss		\$11,108.96
	Transfer to Escrow Savings		\$0.00
	Loan Principal Paid		\$30,839.35
	Net Gain / Loss Budget		(\$19,730.39)

Balances	Budget Balance		\$105,628.52
	Designated Balance		\$49,686.75
	Escrow Savings Balance		\$41,086.54
	Loan Balance		(\$795,544.01)



BANK ACCOUNT	Previous Balance	Income	Expenses	New Balance
Budget Funds	\$92,840.07	\$83,266.16	(\$70,126.22)	\$105,628.52
Designated Funds	\$50,185.44	\$6,756.52	(\$7,255.21)	\$49,686.75
Escrow Funds	\$41,078.10	\$8.44	\$0.00	\$41,086.54
Total of All Accounts	\$184,103.61	\$90,031.12	(\$77,381.43)	\$196,401.81

Location of Funds	Current Value	Gain/Loss	Reporting Balance
Checking Accounts			\$89,017.08
Brokerage Account	\$113,517.47	\$6,132.74	\$107,384.73
Total			\$196,401.81

LOAN ACCOUNT	Previous Balance	Principal	Interest	New Balance
Monthly Payment		\$5,121.54		
Additional Payments		\$0.00		
Loan Account Balance	(\$800,665.55)	\$5,121.54		(\$795,544.01)

BUDGET INCOME	This Month	Year to Date	% of Offering	% of Budget
Tithes and Offerings - CBF	\$73,356.08	\$387,750.58	88%	
Tithes and Offerings - SBC	\$9,875.10	\$58,082.14	12%	
Other Income + Interest	\$43.42	\$297.76		
Budget Income	\$83,274.60	\$446,130.48		44%

ESCROW SAVINGS SUMMARY	Budget	This Month	Year to Date	Account Balance
Emergency (operations budget)	\$0.00	\$0.00	\$0.00	\$6,886.54
Carpet (capital mgmt budget)	\$0.00	\$0.00	\$0.00	\$12,600.00
Bldg Maint (capital mgmt budget)	\$0.00	\$0.00	\$0.00	\$14,400.00
Mission Trips (missions budget)	\$0.00	\$0.00	\$0.00	\$7,200.00
Total	\$0.00	\$0.00	\$0.00	\$41,086.54
BUDGET EXPENSES ROLLUP	Budget	This Month	Year to Date	% of Budget
Missions	\$106,196.00	(\$5,355.26)	(\$41,634.82)	39%
Programs	\$88,925.00	(\$2,362.80)	(\$33,298.13)	37%
Operations	\$146,370.00	(\$9,469.84)	(\$73,367.64)	50%
Personnel	\$566,346.00	(\$44,472.89)	(\$266,735.13)	47%
Capital Mgmt (Incl Principle)	\$104,617.00	(\$8,465.43)	(\$50,825.15)	49%
Escrow Savings	\$0.00	\$0.00	\$0.00	
Budget Expenses Rollup + Escrow	\$1,012,454.00	(\$70,126.22)	(\$465,860.87)	46%
MISSIONS				
Global Missions	\$78,971.00	(\$5,435.63)	(\$37,466.15)	47%
Association Missions	\$2,025.00	(\$139.38)	(\$960.68)	47%
Ministry Partners	\$2,000.00	\$0.00	\$0.00	0%
Mission Trips	\$16,000.00	\$248.95	(\$1,471.58)	9%
Local Ministries	\$6,700.00	(\$29.20)	(\$1,736.41)	26%
Ministry Project Seed Money	\$100.00	\$0.00	\$0.00	0%
Seasonal Special Needs	\$100.00	\$0.00	\$0.00	0%
Benevolence	\$300.00	\$0.00	\$0.00	0%
Other Mission Ministry Expenses	\$0.00	\$0.00	\$0.00	-
Missions	\$106,196.00	(\$5,355.26)	(\$41,634.82)	39%
PROGRAMS				
Sunday School	\$16,470.00	(\$1,731.36)	(\$6,142.00)	37%
Adult Education	\$700.00	\$155.87	(\$412.08)	59%
Missions Education	\$3,575.00	\$0.00	(\$1,079.51)	30%
Preschool	\$1,550.00	\$0.00	(\$406.95)	26%
Children	\$7,670.00	(\$3,762.85)	(\$3,796.98)	50%
Youth	\$27,000.00	\$4,947.69	(\$11,912.67)	44%
College	\$1,800.00	\$0.00	(\$562.09)	31%
Senior Adults	\$600.00	\$0.00	(\$188.31)	31%
Weekday Preschool	\$1,750.00	\$0.00	(\$200.00)	11%
Vacation Bible School	\$2,940.00	(\$355.92)	(\$1,983.43)	67%
Fall Fun Fest	\$1,100.00	\$0.00	\$0.00	0%
Outreach	\$300.00	\$0.00	\$0.00	
Deacons	\$1,625.00	\$0.00	(\$239.88)	15%
Hospitality	\$1,000.00	\$0.00	\$0.00	0%
Showers	\$495.00	(\$44.94)	(\$172.61)	35%
Flowers	\$1,000.00	\$0.00	(\$413.99)	41%
Fellowship & Recreation	\$500.00	\$19.08	(\$304.20)	61%
Worship	\$1,350.00	\$72.33	(\$564.62)	42%
Music	\$17,500.00	(\$662.70)	(\$3,918.81)	22%
Other Programs Expenses	\$0.00	(\$1,000.00)	(\$1,000.00)	-
Programs	\$88,925.00	(\$2,362.80)	(\$33,298.13)	37%
BUDGET EXPENSES	Budget	This Month	Year to Date	% of Budget
OPERATIONS				
Utilities	\$57,110.00	(\$4,128.01)	(\$34,280.98)	60%
Building Maintenance	\$16,470.00	(\$505.56)	(\$4,817.83)	29%
Custodial Supplies	\$6,500.00	(\$394.58)	(\$2,948.31)	45%
Grounds	\$12,980.00	(\$1,015.00)	(\$6,313.96)	49%
Office	\$10,909.00	(\$1,864.47)	(\$5,871.88)	54%
Kitchen	\$1,100.00	(\$150.76)	(\$1,830.84)	166%
Technology	\$2,635.00	(\$578.27)	(\$1,894.46)	72%
Equipment Service Contracts	\$8,000.00	(\$522.04)	(\$3,441.43)	43%
Telephone	\$3,400.00	(\$253.15)	(\$1,508.54)	44%
Sound	\$450.00	\$0.00	(\$36.81)	8%
Property Insurance	\$22,000.00	\$0.00	(\$9,626.00)	44%
Background Checks	\$1,500.00	(\$30.00)	(\$404.00)	27%
Decorations	\$900.00	\$0.00	\$0.00	0%
Publicity	\$750.00	\$0.00	\$0.00	0%
Website	\$466.00	(\$28.00)	(\$140.00)	30%
Professional Services: Financial	\$1,200.00	\$0.00	(\$225.00)	-
Other Operations Expenses	\$0.00	\$0.00	(\$27.60)	-
Operations	\$146,370.00	(\$9,469.84)	(\$73,367.64)	50%

BUDGET EXPENSES	Budget	This Month	Year to Date	% of Budget
PERSONNEL				
Payroll	\$551,359.00	(\$42,098.50)	(\$258,770.18)	47%
Employment Taxes	\$10,297.00	(\$781.99)	(\$5,030.68)	49%
Worker's Compensation	\$4,290.00	(\$633.00)	(\$1,399.00)	33%
Payroll Expenses	\$400.00	(\$222.73)	(\$339.60)	
Other Personnel Expenses	\$0.00	(\$736.67)	(\$1,195.67)	-
Personnel	\$566,346.00	(\$44,472.89)	(\$266,735.13)	47%
BUDGET EXPENSES	Budget	This Month	Year to Date	% of Budget
CAPITAL MANAGEMENT				
Mortgage	\$101,585.00	(\$8,465.43)	(\$50,792.58)	50%
Planned Expenditures	\$3,032.00	\$0.00	(\$32.57)	1%
Technology - PC's, Scanners, Etc	\$400.00	\$0.00	(\$32.57)	8%
Reusable Cups/Plates/Silverware	\$1,407.00		\$0.00	
Floor Strip/Wax	\$1,225.00	\$0.00	\$0.00	0%
Other Capital Management Expenses	\$0.00	\$0.00	\$0.00	-
Capital Management	\$104,617.00	(\$8,465.43)	(\$50,825.15)	49%
Budget Expenses	\$1,012,454.00	(\$70,126.22)	(\$465,860.87)	46%
DESIGNATED FUNDS	Previous Balance	Income	Expenses	New Balance
Ongoing				
Foreign Mission Trips	\$15,021.05	\$117.00	\$0.00	\$15,138.05
Day Life	\$2,594.92	\$1,270.00	(\$2,120.69)	\$1,744.23
In and Out	\$1,270.71	\$4,534.52	(\$5,134.52)	\$670.71
It's Time Ministry	\$11,738.61	\$65.00	\$0.00	\$11,803.61
Building Program	\$7,315.00	\$470.00		\$7,785.00
Domestic Mission Trips	\$0.00			\$0.00
Debt Reduction	\$0.00	\$0.00	\$0.00	\$0.00
Disaster Relief	\$1,236.88	\$0.00	\$0.00	\$1,236.88
Youth	\$697.00	\$0.00	\$0.00	\$697.00
Seasonal				
Annie Armstrong	\$0.00	\$0.00	\$0.00	\$0.00
CBF Easter	\$0.00	\$0.00	\$0.00	\$0.00
Lottie Moon	\$0.00		\$0.00	\$0.00
Timothy Cup	\$0.00	\$0.00	\$0.00	\$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
As Needed				
Love Offerings	\$0.00			\$0.00
Music Gifts	\$2,554.76			\$2,554.76
Adult Choir	\$38.69			\$38.69
Divorce Care	\$1,000.00			\$1,000.00
Benevolent Offerings	\$103.45			\$103.45
Youth Group	\$525.53			\$525.53
Youth Passport	\$0.00			\$0.00
Local Ministries	\$125.49			\$125.49
Weekday Pre-School	\$9.69		\$0.00	\$9.69
Miscellaneous	\$5,953.66	\$300.00	\$0.00	\$6,253.66
Organ	\$0.00			\$0.00
Youth Choir	\$0.00			\$0.00
Designated Fund Balances	\$50,185.44	\$6,756.52	(\$7,255.21)	\$49,686.75