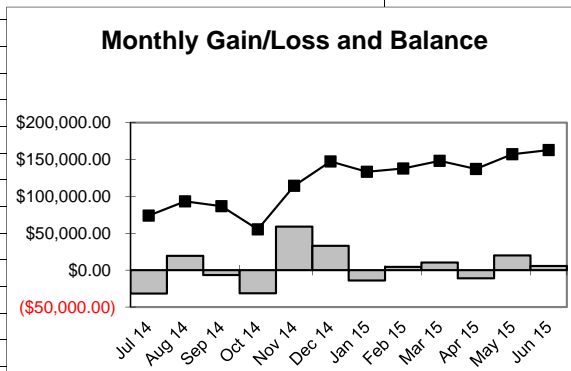


SUMMARY			
This Month	Target Income		\$75,271.46
	Actual Income		\$74,923.45
	Actual Expenses		(\$63,895.32)
	Actual Gain / Loss		\$11,028.13
	Transfer to Escrow Savings		\$0.00
	Loan Principal Paid		(\$5,389.79)
	Net Gain / Loss Budget		\$5,638.34

This Year	Target Income		\$451,628.77
	Actual Income		\$452,468.69
	Actual Expenses		(\$405,663.78)
	Actual Gain / Loss		\$46,804.91
	Transfer to Escrow Savings		\$0.00
	Loan Principal Paid		(\$32,400.18)
	Net Gain / Loss Budget		\$14,404.73

Balances	Budget Balance		\$162,786.14
	Designated Balance		\$56,824.60
	Escrow Savings Balance		\$40,188.37
	Loan Balance		(\$731,046.66)



BANK ACCOUNT	Previous Balance	Income	Expenses	New Balance
Budget Funds	\$157,290.96	\$74,915.19	(\$69,285.11)	\$162,786.14
Designated Funds	\$56,425.78	\$8,175.03	(\$7,776.21)	\$56,824.60
Escrow Funds	\$40,180.11	\$8.26	\$0.00	\$40,188.37
Total of All Accounts	\$253,896.85	\$83,098.48	(\$77,061.32)	\$259,799.11

Location of Funds	Current Value	Gain/Loss	Reporting Balance
Checking Accounts			\$172,414.38
Brokerage Account	\$92,862.87	\$5,478.14	\$87,384.73
Total			\$259,799.11
Month Number			6

LOAN ACCOUNT	Previous Balance	Principal	Interest	New Balance
Monthly Payment		(\$5,389.79)		
Additional Payments		\$0.00		
Loan Account Balance	(\$736,436.45)	(\$5,389.79)		(\$731,046.66)

BUDGET INCOME	This Month	Year to Date	% of Offering	% of Budget
Tithes and Offerings - CBF	\$67,176.93	\$385,778.12	90%	
Tithes and Offerings - SBC	\$7,658.29	\$66,093.13	10%	
Other Income + Interest	\$88.23	\$597.44		
Budget Income	\$74,923.45	\$452,468.69		50%

ESCROW SAVINGS SUMMARY				
	Budget	This Month	Year to Date	Account Balance
Emergency (operations budget)	\$0.00	\$0.00	(\$1,000.00)	\$5,988.37
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	(\$1,000.00)	\$40,188.37
BUDGET EXPENSES ROLLUP				
	Budget	This Month	Year to Date	% of Budget
Missions	\$28,290.15	(\$1,849.18)	(\$12,856.93)	45%
Programs	\$68,895.00	(\$3,184.04)	(\$27,212.01)	39%
Operations	\$145,869.00	(\$9,756.35)	(\$68,373.24)	47%
Personnel	\$558,618.22	(\$46,030.11)	(\$277,829.20)	50%
Capital Mgmt (Incl Principle)	\$101,585.16	(\$8,465.43)	(\$50,792.58)	50%
Escrow Savings	\$0.00	\$0.00	\$1,000.00	
Budget Expenses Rollup + Escrow	\$903,257.53	(\$69,285.11)	(\$436,063.96)	48%
MISSIONS				
Global Missions	\$18,065.15	(\$1,580.78)	(\$10,018.43)	55%
Ministry Partners	\$1,250.00	\$0.00	\$0.00	0%
Mission Trips	\$3,800.00	(\$320.00)	(\$2,060.42)	54%
Local Ministries	\$4,900.00	\$51.60	(\$778.08)	16%
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	\$28,290.15	(\$1,849.18)	(\$12,856.93)	45%
PROGRAMS				
Sunday School	\$15,500.00	(\$152.91)	(\$5,401.02)	35%
Adult Education	\$450.00	\$21.00	(\$58.02)	13%
Missions Education	\$2,405.00	\$0.00	(\$107.99)	4%
Preschool	\$1,230.00	(\$34.85)	(\$294.14)	24%
Children	\$7,010.00	(\$3,500.04)	(\$4,362.98)	62%
Youth	\$22,500.00	\$1,197.04	(\$11,417.98)	51%
College	\$1,350.00	(\$280.00)	(\$511.76)	38%
Prime Timers	\$250.00	\$0.00	\$0.00	0%
Weekday Preschool	\$1,250.00	\$0.00	(\$200.00)	16%
Vacation Bible School	\$2,000.00	(\$276.42)	(\$1,645.79)	82%
Fall Fun Fest	\$1,100.00	\$0.00	\$0.00	0%
Outreach	\$250.00	\$0.00	\$0.00	
Deacons	\$750.00	\$0.00	(\$71.58)	10%
Hospitality	\$450.00	\$0.00	(\$195.46)	43%
Showers	\$400.00	\$0.00	(\$74.48)	19%
Flowers	\$1,000.00	(\$162.70)	(\$687.37)	69%
Fellowship & Recreation	\$500.00	\$0.00	(\$384.24)	77%
Worship	\$1,000.00	\$0.00	(\$654.50)	65%
Music	\$9,000.00	\$4.84	(\$1,151.20)	13%
Young Adult	\$250.00	\$0.00	\$6.50	
Arts	\$250.00	\$0.00	\$0.00	
Other Programs Expenses	\$0.00	\$0.00	\$0.00	-
Programs	\$68,895.00	(\$3,184.04)	(\$27,212.01)	39%
BUDGET EXPENSES				
	Budget	This Month	Year to Date	% of Budget
OPERATIONS				
Utilities	\$61,430.00	(\$3,759.28)	(\$31,643.09)	52%
Building Maintenance	\$16,273.00	(\$1,230.95)	(\$4,890.64)	30%
Custodial Supplies	\$6,000.00	(\$632.31)	(\$3,590.77)	60%
Grounds	\$12,430.00	(\$1,194.73)	(\$6,337.85)	51%
Office	\$8,000.00	(\$1,128.28)	(\$3,738.85)	47%
Kitchen	\$2,000.00	\$11.41	\$341.80	-17%
Technology	\$3,160.00	(\$667.66)	(\$1,558.91)	49%
Equipment Service Contracts	\$8,000.00	(\$458.97)	(\$4,126.09)	52%
Telephone	\$3,500.00	(\$277.58)	(\$1,610.84)	46%
Sound	\$300.00	\$0.00	\$0.00	0%
Property Insurance	\$22,000.00	\$0.00	(\$9,626.00)	44%
Background Checks	\$1,000.00	(\$15.00)	(\$674.00)	67%
Decorations	\$300.00	\$0.00	\$0.00	0%
Publicity	\$660.00	\$0.00	(\$375.00)	57%
Website	\$466.00	(\$28.00)	(\$168.00)	36%
Professional Services: Financial	\$350.00	(\$375.00)	(\$375.00)	-
Merchant Service Fees		(\$61.56)	(\$280.77)	
Bank Fees		\$0.25	(\$60.97)	
Other Operations Expenses	\$0.00	\$0.00	\$0.00	-
Operations	\$145,869.00	(\$9,756.35)	(\$68,373.24)	47%

BUDGET EXPENSES	Budget	This Month	Year to Date	% of Budget
PERSONNEL				
Payroll	\$544,811.85	(\$44,446.93)	(\$270,731.95)	50%
Employment Taxes	\$9,136.37	(\$891.38)	(\$5,426.62)	59%
Worker's Compensation	\$4,290.00	(\$663.00)	(\$1,455.00)	34%
Payroll Expenses	\$380.00	(\$28.80)	(\$184.00)	
Other Personnel Expenses	\$0.00	\$0.00	(\$31.63)	-
Personnel	\$558,618.22	(\$46,030.11)	(\$277,829.20)	50%
BUDGET EXPENSES	Budget	This Month	Year to Date	% of Budget
CAPITAL MANAGEMENT				
Mortgage	\$101,585.16	(\$8,465.43)	(\$50,792.58)	50%
Capital Management	\$101,585.16	(\$8,465.43)	(\$50,792.58)	50%
Budget Expenses	\$903,257.53	(\$69,285.11)	(\$438,063.96)	48%
DESIGNATED FUNDS	Previous Balance	Income	Expenses	New Balance
Ongoing				
Foreign Mission Trips	\$12,823.61	\$1,577.90	(\$2,401.12)	\$12,000.39
Day Life	\$2,068.33	\$2,630.00	(\$2,632.89)	\$2,065.44
In and Out	\$5,832.57	\$432.13	(\$2,173.70)	\$4,091.00
It's Time Ministry	\$10,098.26	\$75.00	\$0.00	\$10,173.26
Building Program	\$10,105.00	\$200.00		\$10,305.00
Domestic Mission Trips	\$0.00	\$2,580.00	\$0.00	\$2,580.00
Debt Reduction	\$0.00	\$0.00	\$0.00	\$0.00
Disaster Relief	\$1,236.88	\$0.00	\$0.00	\$1,236.88
Youth	\$2,595.00	\$150.00	(\$568.50)	\$2,176.50
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				
Music Gifts	\$2,554.76			\$2,554.76
Adult Choir	\$152.94		\$0.00	\$152.94
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	\$625.49	\$0.00		\$625.49
Weekday Pre-School	\$9.69		\$0.00	\$9.69
Miscellaneous	\$6,694.27	\$530.00	\$0.00	\$7,224.27
Designated Fund Balances	\$56,425.78	\$8,175.03	(\$7,776.21)	\$56,824.60