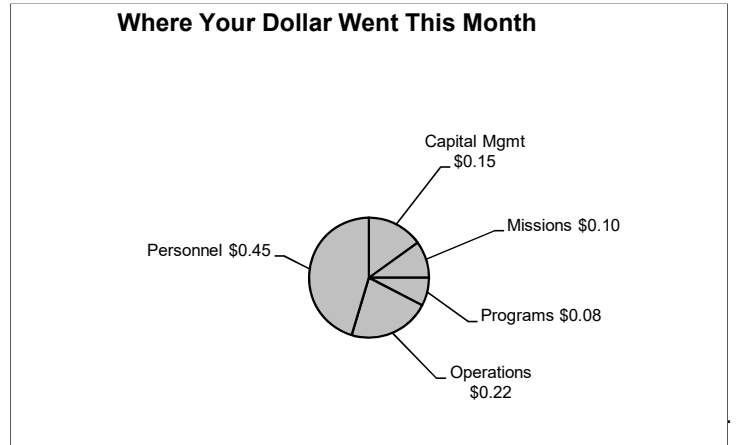
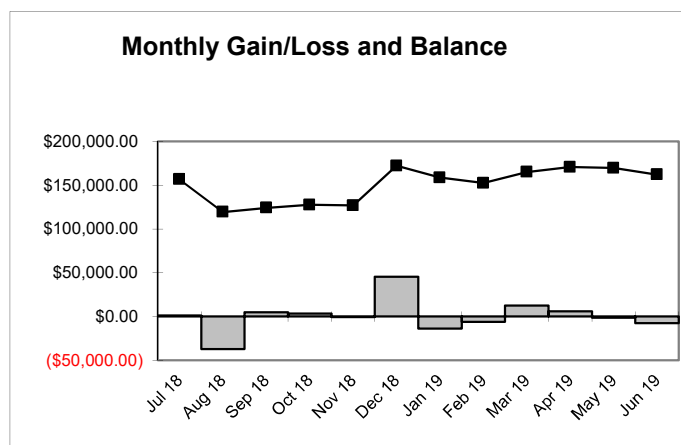


SUMMARY			
This Month	Target Income		\$77,692.67
	Actual Income		\$77,195.18
	Actual Expenses		(\$75,445.21)
	Actual Gain / Loss		\$1,749.97
	Transfer to Escrow Savings		(\$650.00)
	Loan Principal Paid		(\$8,527.76)
	Net Gain / Loss Budget		(\$7,427.79)

This Year	Target Income		\$466,156.02
	Actual Income		\$445,484.96
	Actual Expenses		(\$403,255.70)
	Actual Gain / Loss		\$42,229.26
	Transfer to Escrow Savings		(\$3,900.00)
	Loan Principal Paid		(\$48,573.73)
	Net Gain / Loss Budget		(\$10,244.47)

Balances	Budget Balance		\$162,039.88
	Designated Balance		\$77,141.42
	Escrow Savings Balance		\$30,452.55
	Loan Balance		(\$384,156.15)



BANK ACCOUNT	Previous Balance	Income	Expenses	New Balance
Budget Funds	\$169,518.46	\$77,195.18	(\$84,673.76)	\$162,039.88
Designated Funds	\$96,080.95	\$16,534.33	(\$35,473.86)	\$77,141.42
Escrow Funds	\$29,751.76	\$700.79	\$0.00	\$30,452.55
Total of All Accounts	\$295,351.17	\$94,430.30	(\$120,147.62)	\$269,633.85

Location of Funds	Current Value	Gain/Loss	Reporting Balance
Checking Accounts			\$269,633.85
Brokerage Account	\$0.00	\$0.00	\$0.00
Total			\$269,633.85

LOAN ACCOUNT	Previous Balance	Principal	Addtl YTD	New Balance
Monthly Payment		(\$6,812.76)		
Additional Payments		(\$1,715.00)	(\$8,193.45)	
Loan Account Balance	(\$392,683.91)	(\$8,527.76)		(\$384,156.15)
30 for 30 Lifetime Contributions			(\$53,285.96)	

BUDGET INCOME	This Month	Year to Date	% of Offering	% of Budget
Tithes and Offerings - CBF	\$64,369.05	\$384,055.60	86%	
Tithes and Offerings - SBC	\$10,636.46	\$57,349.26	14%	
Other Income + Interest	\$2,189.67	\$12,634.57		
Budget Income	\$77,195.18	\$454,039.43		49%

ESCROW SAVINGS SUMMARY	Budget		Year to Date	Account Balance
Emergency (operations budget)	\$0.00		\$288.56	\$6,698.99
Bldg Maint (capital mgmt budget)	\$7,800.00		\$3,900.00	\$17,510.26
Mission Trips (missions budget)	\$0.00		\$0.00	\$6,243.30
Total	\$7,800.00	\$700.79	\$4,188.56	\$30,452.55

BUDGET EXPENSES ROLLUP	Budget	This Month	Year to Date	% of Budget
Missions	\$66,019.00	(\$8,389.93)	(\$34,255.17)	52%
Programs	\$61,800.00	(\$6,359.56)	(\$33,385.91)	54%
Operations	\$199,804.00	(\$18,518.64)	(\$93,352.77)	47%
Personnel	\$491,799.00	(\$38,066.29)	(\$230,962.73)	47%
Capital Mgmt (Incl Principle)	\$105,090.00	(\$12,638.55)	(\$59,527.35)	57%
Escrow Savings	\$7,800.00	(\$650.00)	(\$3,900.00)	50%
Budget Expenses Rollup + Escrow	\$932,312.00	(\$84,622.97)	(\$455,383.93)	49%

MISSIONS

Global Missions	\$55,939.00	(\$3,899.95)	(\$28,551.02)	51%
Association Missions	\$0.00	(\$64.58)	(\$412.41)	
Ministry Partners	\$1,000.00	(\$700.00)	(\$700.00)	70%
Mission Trips	\$4,500.00	(\$2,175.40)	(\$2,394.28)	53%
Local Ministries	\$4,380.00	(\$1,550.00)	(\$2,197.46)	50%
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	(\$8,389.93)	(\$34,255.17)	52%

PROGRAMS

Sunday School	\$14,260.00	(\$95.31)	(\$8,801.98)	62%
Adult Education	\$750.00	(\$83.31)	(\$550.50)	73%
Missions Education	\$500.00	\$0.00	\$13.00	-3%
Preschool	\$800.00	\$0.00	(\$263.02)	33%
Children	\$6,200.00	\$334.88	(\$4,135.26)	67%
Youth	\$21,000.00	(\$5,612.89)	(\$10,592.98)	50%
College	\$1,250.00	(\$47.83)	(\$634.55)	51%
Trinity Travelers	\$200.00	\$0.00	\$0.00	0%
Weekday Preschool	\$1,250.00	\$0.00	(\$220.00)	18%
Vacation Bible School	\$1,850.00	(\$856.40)	(\$1,387.69)	75%
Fall Fun Fest	\$1,000.00	\$0.00	\$0.00	0%
Outreach	\$500.00	\$0.00	\$0.00	
Deacons	\$0.00	\$60.00	(\$71.24)	#DIV/0!
Hospitality	\$250.00	\$0.00	(\$78.01)	31%
Showers	\$360.00	(\$57.45)	(\$62.66)	17%
Flowers	\$1,500.00	(\$91.59)	(\$889.63)	59%
Fellowship & Recreation	\$400.00	\$0.00	(\$137.97)	34%
Worship	\$1,000.00	\$140.00	(\$697.14)	70%
Music	\$8,000.00	(\$49.66)	(\$4,539.16)	57%
Young Adult	\$500.00	\$0.00	(\$337.12)	
Arts	\$230.00	\$0.00	\$0.00	
Other Programs Expenses	\$0.00	\$0.00	\$0.00	-
Programs	\$61,800.00	(\$6,359.56)	(\$33,385.91)	54%

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

Utilities	\$59,600.00	(\$4,466.20)	(\$28,745.12)	48%
Building Maintenance	\$19,583.00	(\$25.89)	(\$5,717.66)	29%
Custodial Subcontractor	\$46,376.00	(\$3,798.14)	(\$22,687.91)	49%
Custodial Supplies	\$7,200.00	(\$679.88)	(\$4,717.69)	66%
Grounds	\$13,880.00	(\$1,140.00)	(\$7,025.50)	51%
Office	\$11,500.00	(\$960.28)	(\$4,666.25)	41%
Kitchen	\$1,800.00	(\$27.80)	(\$961.59)	53%
Technology	\$4,012.00	(\$1,124.69)	(\$2,176.87)	54%
Equipment Service Contracts	\$8,160.00	(\$624.35)	(\$3,840.62)	47%
Telephone	\$3,240.00	(\$209.41)	(\$1,309.36)	40%
Sound	\$276.00	\$0.00	(\$57.03)	21%
Property Insurance	\$21,575.00	(\$5,433.00)	(\$10,866.00)	50%
Background Checks	\$1,000.00	\$0.00	(\$389.00)	39%
Decorations	\$276.00	\$0.00	\$0.00	0%
Publicity	\$660.00	\$0.00	\$0.00	0%
Website	\$466.00	(\$29.00)	(\$192.17)	41%
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	(\$18,518.64)	(\$93,352.77)	47%

BUDGET EXPENSES	Budget	This Month	Year to Date	% of Budget
PERSONNEL				
Payroll	\$479,576.00	(\$37,146.70)	(\$228,415.45)	48%
Employment Taxes	\$7,073.00	(\$611.59)	(\$3,023.72)	43%
Worker's Compensation	\$4,150.00	(\$308.00)	\$945.86	-23%
Payroll Expenses	\$1,000.00	\$0.00	(\$469.42)	47%
Other Personnel Expenses	\$0.00		\$0.00	-
Personnel	\$491,799.00	(\$38,066.29)	(\$230,962.73)	47%
BUDGET EXPENSES				
	Budget	This Month	Year to Date	% of Budget
CAPITAL MANAGEMENT				
Mortgage	\$98,040.00	(\$9,797.07)	(\$56,685.87)	58%
Technology (Computers)	\$2,000.00	\$0.00	\$0.00	0%
Website	\$2,000.00		\$0.00	
Sound: Wireless Mics	\$3,050.00	(\$2,841.48)	(\$2,841.48)	
Other Capital Management Expenses	\$0.00	\$0.00	\$0.00	-
Capital Management	\$105,090.00	(\$12,638.55)	(\$59,527.35)	57%
Budget Expenses	\$932,312.00	(\$84,673.76)	(\$447,295.37)	48%

DESIGNATED FUNDS	Previous Balance	Income	Expenses	New Balance
Ongoing				
Foreign Mission Trips	(\$14.91)	\$660.50	(\$1,868.46)	(\$1,222.87)
DR Water Filters	\$480.65	\$0.00	\$0.00	\$480.65
Day Life	\$11,489.79	\$2,870.00	(\$3,528.37)	\$10,831.42
In and Out	\$12,695.43	\$150.00	(\$45.00)	\$12,800.43
It's Time Ministry	\$1,979.94	\$275.00	\$0.00	\$2,254.94
Building Program	\$10,805.00			\$10,805.00
Domestic Mission Trips	(\$2,175.40)	\$2,175.40	\$0.00	\$0.00
Debt Reduction	\$1,715.00	\$2,530.00	(\$1,715.00)	\$2,530.00
Disaster Relief	\$2,054.27	\$0.00	\$0.00	\$2,054.27
Youth	\$4,698.55	\$0.00	(\$1,040.00)	\$3,658.55
WPM Payroll	\$0.00	\$7,473.43	(\$7,473.43)	\$0.00
Seasonal				
Annie Armstrong	\$0.00	\$0.00	\$0.00	\$0.00
Lottie Moon	\$0.00			\$0.00
Timothy Cup	\$0.00			\$0.00
Seasonal (Kids)	\$10.00			\$10.00
CBF Global Missions	\$0.00	\$0.00	\$0.00	\$0.00
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		(\$250.00)	\$750.00
Youth Group	\$0.00			\$0.00
Youth Passport	\$0.00			\$0.00
Local Ministries	\$2,178.27		\$0.00	\$2,178.27
Weekday Pre-School	\$40,522.66	\$0.00	(\$19,153.60)	\$21,369.06
Miscellaneous	\$8,284.08	\$400.00	(\$400.00)	\$8,284.08
Designated Fund Balances	\$96,080.95	\$16,534.33	(\$35,473.86)	\$77,141.42