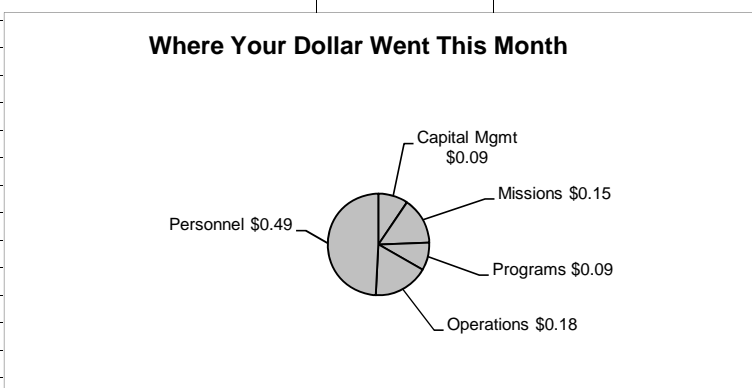
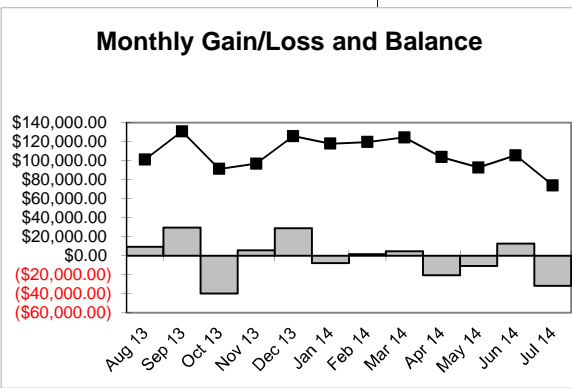


SUMMARY			
This Month	Target Income		\$84,371.17
	Actual Income		\$57,987.67
	Actual Expenses		(\$84,738.51)
	Actual Gain / Loss		(\$26,750.84)
	Transfer to Escrow Savings		\$0.00
	Loan Principal Paid		\$5,035.75
	Net Gain / Loss Budget		(\$31,786.59)

This Year	Target Income		\$590,598.19
	Actual Income		\$504,118.15
	Actual Expenses		(\$519,760.03)
	Actual Gain / Loss		(\$15,641.88)
	Transfer to Escrow Savings		\$0.00
	Loan Principal Paid		\$35,875.10
	Net Gain / Loss Budget		(\$51,516.98)

Balances	Budget Balance		\$73,907.48
	Designated Balance		\$47,355.22
	Escrow Savings Balance		\$41,095.26
	Loan Balance		(\$790,508.26)



BANK ACCOUNT	Previous Balance	Income	Expenses	New Balance
Budget Funds	\$105,980.01	\$57,978.95	(\$89,774.26)	\$73,907.48
Designated Funds	\$49,686.75	\$1,671.00	(\$4,002.53)	\$47,355.22
Escrow Funds	\$41,086.54	\$8.72	\$0.00	\$41,095.26
Total of All Accounts	\$196,753.30	\$59,658.67	(\$93,776.79)	\$162,357.96

Location of Funds	Current Value	Gain/Loss	Reporting Balance
Checking Accounts			\$54,973.23
Brokerage Account	\$113,267.78	\$5,883.05	\$107,384.73
Total			\$162,357.96

LOAN ACCOUNT	Previous Balance	Principal	Interest	New Balance
Monthly Payment		\$5,035.75		
Additional Payments		\$0.00		
Loan Account Balance	(\$795,544.01)	\$5,035.75		(\$790,508.26)

BUDGET INCOME	This Month	Year to Date	% of Offering	% of Budget
Tithes and Offerings - CBF	\$50,584.20	\$438,334.78	87%	
Tithes and Offerings - SBC	\$7,370.85	\$65,452.99	13%	
Other Income + Interest	\$32.62	\$330.38		
Budget Income	\$57,987.67	\$504,118.15		50%

ESCROW SAVINGS SUMMARY				
	Budget	This Month	Year to Date	Account Balance
Emergency (operations budget)	\$0.00	\$0.00	\$0.00	\$6,895.26
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	\$41,095.26
BUDGET EXPENSES ROLLUP				
	Budget	This Month	Year to Date	% of Budget
Missions	\$106,196.00	(\$13,474.48)	(\$55,109.30)	52%
Programs	\$88,925.00	(\$7,899.27)	(\$41,197.40)	46%
Operations	\$146,370.00	(\$15,818.30)	(\$89,185.94)	61%
Personnel	\$566,346.00	(\$44,116.78)	(\$310,851.91)	55%
Capital Mgmt (Incl Principle)	\$104,617.00	(\$8,465.43)	(\$59,290.58)	57%
Escrow Savings	\$0.00	\$0.00	\$0.00	
Budget Expenses Rollup + Escrow	\$1,012,454.00	(\$89,774.26)	(\$555,635.13)	55%
MISSIONS				
Global Missions	\$78,971.00	(\$6,492.02)	(\$43,958.17)	56%
Association Missions	\$2,025.00	(\$166.46)	(\$1,127.14)	56%
Ministry Partners	\$2,000.00	(\$1,250.00)	(\$1,250.00)	63%
Mission Trips	\$16,000.00	(\$5,532.44)	(\$7,004.02)	44%
Local Ministries	\$6,700.00	(\$33.56)	(\$1,769.97)	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	(\$13,474.48)	(\$55,109.30)	52%
PROGRAMS				
Sunday School	\$16,470.00	(\$4,472.76)	(\$10,614.76)	64%
Adult Education	\$700.00	(\$575.65)	(\$987.73)	141%
Missions Education	\$3,575.00	\$0.00	(\$1,079.51)	30%
Preschool	\$1,550.00	\$0.00	(\$406.95)	26%
Children	\$7,670.00	\$1,326.98	(\$2,470.00)	32%
Youth	\$27,000.00	(\$2,676.61)	(\$14,589.28)	54%
College	\$1,800.00	(\$433.65)	(\$995.74)	55%
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	(\$532.20)	(\$2,515.63)	86%
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	(\$19.22)	(\$191.83)	39%
Flowers	\$1,000.00	(\$54.00)	(\$467.99)	47%
Fellowship & Recreation	\$500.00	\$0.00	(\$304.20)	61%
Worship	\$1,350.00	\$0.00	(\$564.62)	42%
Music	\$17,500.00	(\$462.16)	(\$4,380.97)	25%
Other Programs Expenses	\$0.00	\$0.00	(\$1,000.00)	-
Programs	\$88,925.00	(\$7,899.27)	(\$41,197.40)	46%
BUDGET EXPENSES				
	Budget	This Month	Year to Date	% of Budget
OPERATIONS				
Utilities	\$57,110.00	(\$5,249.80)	(\$39,530.78)	69%
Building Maintenance	\$16,470.00	(\$2,275.35)	(\$7,093.18)	43%
Custodial Supplies	\$6,500.00	(\$360.81)	(\$3,309.12)	51%
Grounds	\$12,980.00	(\$1,019.34)	(\$7,333.30)	56%
Office	\$10,909.00	(\$806.58)	(\$6,678.46)	61%
Kitchen	\$1,100.00	(\$214.59)	(\$2,045.43)	186%
Technology	\$2,635.00	(\$143.75)	(\$2,038.21)	77%
Equipment Service Contracts	\$8,000.00	(\$412.72)	(\$3,854.15)	48%
Telephone	\$3,400.00	(\$254.36)	(\$1,762.90)	52%
Sound	\$450.00	\$0.00	(\$36.81)	8%
Property Insurance	\$22,000.00	(\$4,813.00)	(\$14,439.00)	66%
Background Checks	\$1,500.00	(\$240.00)	(\$644.00)	43%
Decorations	\$900.00	\$0.00	\$0.00	0%
Publicity	\$750.00	\$0.00	\$0.00	0%
Website	\$466.00	(\$28.00)	(\$168.00)	36%
Professional Services: Financial	\$1,200.00	\$0.00	(\$225.00)	-
Other Operations Expenses	\$0.00	\$0.00	(\$27.60)	-
Operations	\$146,370.00	(\$15,818.30)	(\$89,185.94)	61%

BUDGET EXPENSES	Budget	This Month	Year to Date	% of Budget
PERSONNEL				
Payroll	\$551,359.00	(\$43,065.90)	(\$301,836.08)	55%
Employment Taxes	\$10,297.00	(\$802.13)	(\$5,832.81)	57%
Worker's Compensation	\$4,290.00	(\$402.00)	(\$1,801.00)	42%
Payroll Expenses	\$400.00	\$153.25	(\$186.35)	
Other Personnel Expenses	\$0.00	\$0.00	(\$1,195.67)	-
Personnel	\$566,346.00	(\$44,116.78)	(\$310,851.91)	55%
BUDGET EXPENSES	Budget	This Month	Year to Date	% of Budget
CAPITAL MANAGEMENT				
Mortgage	\$101,585.00	(\$8,465.43)	(\$59,258.01)	58%
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)	(\$59,290.58)	57%
Budget Expenses	\$1,012,454.00	(\$89,774.26)	(\$555,635.13)	55%
DESIGNATED FUNDS	Previous Balance	Income	Expenses	New Balance
Ongoing				
Foreign Mission Trips	\$15,138.05	\$26.00	(\$184.92)	\$14,979.13
Day Life	\$1,744.23	\$1,350.00	(\$1,774.04)	\$1,320.19
In and Out	\$670.71	\$0.00	(\$43.57)	\$627.14
It's Time Ministry	\$11,803.61	\$145.00	(\$2,000.00)	\$9,948.61
Building Program	\$7,785.00	\$150.00		\$7,935.00
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	\$6,253.66	\$0.00	\$0.00	\$6,253.66
Organ	\$0.00			\$0.00
Youth Choir	\$0.00			\$0.00
Designated Fund Balances	\$49,686.75	\$1,671.00	(\$4,002.53)	\$47,355.22