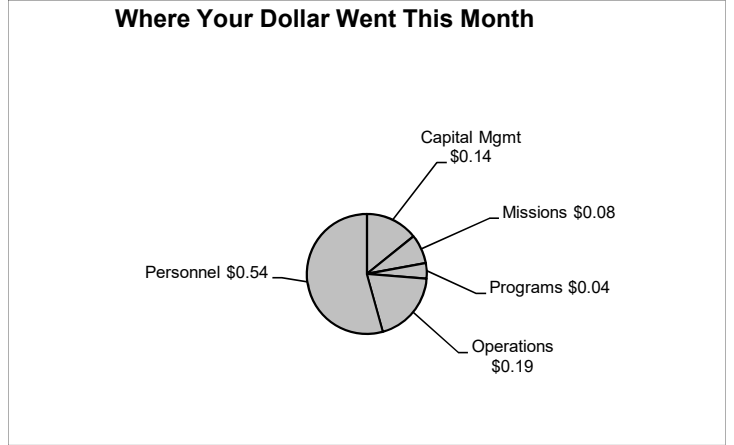
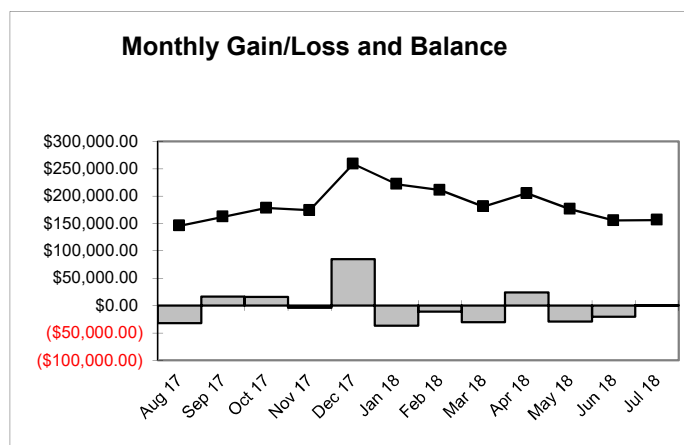


SUMMARY			
This Month	Target Income		\$77,836.00
	Actual Income		\$75,893.21
	Actual Expenses		(\$66,251.04)
	Actual Gain / Loss		\$9,642.17
	Transfer to Escrow Savings		(\$650.00)
	Loan Principal Paid		(\$8,276.54)
	Net Gain / Loss Budget		\$715.63

This Year	Target Income		\$544,852.00
	Actual Income		\$473,503.49
	Actual Expenses		(\$496,780.74)
	Actual Gain / Loss		(\$23,277.25)
	Transfer to Escrow Savings		(\$2,758.55)
	Loan Principal Paid		(\$61,665.37)
	Net Gain / Loss Budget		(\$87,701.17)

Balances	Budget Balance		\$156,240.64
	Designated Balance		\$76,651.66
	Escrow Savings Balance		\$45,970.95
	Loan Balance		(\$475,247.61)



BANK ACCOUNT	Previous Balance	Income	Expenses	New Balance
Budget Funds	\$155,538.60	\$75,893.21	(\$75,191.17)	\$156,240.64
Designated Funds	\$73,879.74	\$10,146.77	(\$7,374.85)	\$76,651.66
Escrow Funds	\$45,307.36	\$663.59	\$0.00	\$45,970.95
Total of All Accounts	\$274,725.70	\$86,703.57	(\$82,566.02)	\$278,863.25

Location of Funds	Current Value	Gain/Loss	Reporting Balance
Checking Accounts			\$278,863.25
Brokerage Account	\$0.00	\$0.00	\$0.00
Total			\$278,863.25

LOAN ACCOUNT	Previous Balance	Principal	Addtl YTD	New Balance
Monthly Payment		(\$6,515.54)		
Additional Payments		(\$1,761.00)	(\$16,775.51)	
Loan Account Balance	(\$483,524.15)	(\$8,276.54)		(\$475,247.61)
30 for 30 Lifetime Contributions			(\$35,387.51)	

BUDGET INCOME	This Month	Year to Date	% of Offering	% of Budget
Tithes and Offerings - CBF	\$63,104.38	\$390,139.42	85%	
Tithes and Offerings - SBC	\$10,868.12	\$65,327.38	15%	
Other Income + Interest	\$1,761.00	\$17,543.25		
Budget Income	\$75,733.50	\$473,010.05		50%

ESCROW SAVINGS SUMMARY	Budget		Year to Date	Account Balance	
Emergency (operations budget)	\$0.00		\$13.59	\$61.99	\$6,267.39
Bldg Maint (capital mgmt budget)	\$22,800.00		\$650.00	\$17,758.55	\$33,460.26
Mission Trips (missions budget)	\$0.00		\$0.00	\$0.00	\$6,243.30
Total	\$22,800.00		\$663.59	\$17,820.54	\$45,970.95

BUDGET EXPENSES ROLLUP	Budget	This Month	Year to Date	% of Budget
Missions	\$66,182.00	(\$5,922.27)	(\$39,182.10)	59%
Programs	\$62,178.00	(\$3,097.08)	(\$35,243.74)	57%
Operations	\$199,397.00	(\$14,594.07)	(\$120,845.59)	61%
Personnel	\$495,735.00	(\$40,678.46)	(\$285,884.22)	58%
Capital Mgmt (Incl Principle)	\$102,740.00	(\$10,628.33)	(\$75,885.26)	74%
Escrow Savings	\$7,800.00	(\$650.00)	(\$2,758.55)	35%
Budget Expenses Rollup + Escrow	\$934,032.00	(\$75,570.21)	(\$559,799.46)	60%

MISSIONS

Global Missions	\$56,042.00	(\$3,429.48)	(\$31,958.88)	57%
Association Missions	\$0.00	(\$55.06)	(\$401.75)	
Ministry Partners	\$1,000.00	(\$350.00)	(\$350.00)	35%
Mission Trips	\$4,500.00	\$0.00	(\$3,916.70)	87%
Local Ministries	\$4,380.00	(\$2,087.73)	(\$2,554.77)	58%
Seasonal Special Needs	\$100.00	\$0.00	\$0.00	0%
Benevolence	\$160.00	\$0.00	\$0.00	0%
Other Mission Ministry Expenses	\$0.00	\$0.00	\$0.00	-
Missions	\$66,182.00	(\$5,922.27)	(\$39,182.10)	59%

PROGRAMS

Sunday School	\$14,260.00	(\$765.35)	(\$8,387.47)	59%
Adult Education	\$600.00	(\$101.34)	(\$267.84)	45%
Missions Education	\$750.00	(\$112.25)	(\$186.51)	25%
Preschool	\$900.00	(\$104.00)	(\$689.62)	77%
Children	\$6,200.00	\$0.00	(\$6,247.72)	101%
Youth	\$21,000.00	(\$1,339.19)	(\$11,067.49)	53%
College	\$1,250.00	(\$178.53)	(\$630.26)	50%
Trinity Travelers	\$230.00	\$0.00	\$0.00	0%
Weekday Preschool	\$1,250.00	\$0.00	(\$223.46)	18%
Vacation Bible School	\$1,850.00	\$0.00	(\$1,603.45)	87%
Fall Fun Fest	\$1,000.00	\$0.00	\$0.00	0%
Outreach	\$500.00	\$0.00	(\$329.58)	
Deacons	\$230.00	\$0.00	(\$203.88)	89%
Hospitality	\$400.00	\$0.00	\$0.00	0%
Showers	\$378.00	\$0.00	(\$336.30)	89%
Flowers	\$1,200.00	\$0.00	(\$1,011.88)	84%
Fellowship & Recreation	\$450.00	\$0.00	\$0.00	0%
Worship	\$1,000.00	\$0.00	(\$525.81)	53%
Music	\$8,000.00	(\$439.36)	(\$3,186.68)	40%
Young Adult	\$500.00	(\$57.06)	(\$269.82)	
Arts	\$230.00	\$0.00	(\$75.97)	
Other Programs Expenses	\$0.00	\$0.00	\$0.00	-
Programs	\$62,178.00	(\$3,097.08)	(\$35,243.74)	57%

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

Utilities	\$59,600.00	(\$5,241.12)	(\$33,695.39)	57%
Building Maintenance	\$16,479.00	(\$2,203.40)	(\$9,694.37)	59%
Custodial Subcontractor	\$49,376.00	(\$2,798.14)	(\$25,486.05)	52%
Custodial Supplies	\$7,200.00	(\$355.36)	(\$4,233.14)	59%
Grounds	\$13,880.00	(\$1,140.00)	(\$8,194.44)	59%
Office	\$11,500.00	(\$1,612.39)	(\$7,152.29)	62%
Kitchen	\$1,800.00	(\$75.83)	(\$429.76)	24%
Technology	\$3,584.00	(\$301.34)	(\$2,032.18)	57%
Equipment Service Contracts	\$8,160.00	(\$569.02)	(\$4,333.20)	53%
Telephone	\$2,640.00	(\$209.47)	(\$1,467.25)	56%
Sound	\$276.00	\$0.00	(\$236.22)	86%
Property Insurance	\$20,000.00	\$0.00	(\$14,769.00)	74%
Background Checks	\$1,000.00	(\$60.00)	(\$764.00)	76%
Decorations	\$276.00	\$0.00	\$0.00	0%
Publicity	\$660.00	\$0.00	\$0.00	0%
Website	\$466.00	(\$28.00)	(\$211.17)	45%
Professional Services: Financial	\$500.00	\$0.00	\$0.00	0%
Professional Development	\$2,000.00	\$0.00	(\$1,997.13)	
Other Operations Expenses	\$0.00	\$0.00	(\$6,150.00)	-
Operations	\$199,397.00	(\$14,594.07)	(\$120,845.59)	61%

BUDGET EXPENSES	Budget	This Month	Year to Date	% of Budget
PERSONNEL				
Payroll	\$483,258.00	(\$39,500.07)	(\$279,129.73)	58%
Employment Taxes	\$6,997.00	(\$672.51)	(\$4,271.43)	61%
Worker's Compensation	\$5,000.00	(\$471.00)	(\$1,873.69)	37%
Payroll Expenses	\$480.00	(\$34.88)	(\$627.84)	131%
Other Personnel Expenses	\$0.00	\$0.00	\$18.47	-
Personnel	\$495,735.00	(\$40,678.46)	(\$285,884.22)	58%
BUDGET EXPENSES				
	Budget	This Month	Year to Date	% of Budget
CAPITAL MANAGEMENT				
Mortgage	\$98,040.00	(\$9,843.07)	(\$73,350.00)	75%
Technology (Computers)	\$3,900.00	(\$392.63)	(\$2,142.63)	55%
Office Equipment	\$800.00		\$0.00	
Other Capital Management Expenses	\$0.00	\$0.00	\$0.00	-
Capital Management	\$102,740.00	(\$10,235.70)	(\$75,492.63)	73%
Budget Expenses	\$949,032.00	(\$75,191.17)	(\$538,827.74)	57%

DESIGNATED FUNDS	Previous Balance	Income	Expenses	New Balance
Ongoing				
Foreign Mission Trips	\$17,706.14	\$2,436.00	(\$300.00)	\$19,842.14
DR Water Filters	\$4,224.85	\$0.00	\$0.00	\$4,224.85
Day Life	\$11,073.33	\$3,985.00	(\$3,200.46)	\$11,857.87
In and Out	\$2,815.60	\$0.00	\$0.00	\$2,815.60
It's Time Ministry	\$3,621.27	\$175.00	\$0.00	\$3,796.27
Building Program	\$10,805.00	\$0.00		\$10,805.00
Domestic Mission Trips	(\$10.36)	\$0.00	\$0.00	(\$10.36)
Debt Reduction	\$121.00	\$1,670.00	(\$1,761.00)	\$30.00
Disaster Relief	\$1,387.87	\$0.00	\$0.00	\$1,387.87
Youth	\$2,808.91	\$0.00	\$0.00	\$2,808.91
WPM Payroll	\$0.00	\$1,880.77	(\$1,880.77)	\$0.00
Seasonal				
Annie Armstrong	\$0.00	\$0.00	\$0.00	\$0.00
Lottie Moon	\$0.00	\$0.00	\$0.00	\$0.00
Timothy Cup	\$0.00	\$0.00	\$0.00	\$0.00
Seasonal (Kids)	\$200.00	\$0.00	\$0.00	\$200.00
CBF Global Missions	\$0.00	\$0.00	\$0.00	\$0.00
Staff Gifts	\$0.00	\$0.00	\$0.00	\$0.00
As Needed				
Music Gifts	\$356.78		\$0.00	\$356.78
Adult Choir	\$50.84	\$0.00	\$0.00	\$50.84
Memorials	\$0.00	\$0.00	\$0.00	\$0.00
Benevolent Offerings	\$0.00	\$0.00	\$0.00	\$0.00
Youth Group	\$0.00		\$0.00	\$0.00
Youth Passport	\$1,000.00			\$1,000.00
Local Ministries	\$2,851.50	\$0.00	(\$103.51)	\$2,747.99
Weekday Pre-School	\$2,553.84	\$0.00	\$0.00	\$2,553.84
Miscellaneous	\$12,313.17	\$0.00	(\$129.11)	\$12,184.06
Sticky Faith Grant 2017	(\$0.00)	\$0.00	\$0.00	(\$0.00)
Designated Fund Balances	\$73,879.74	\$10,146.77	(\$7,374.85)	\$76,651.66