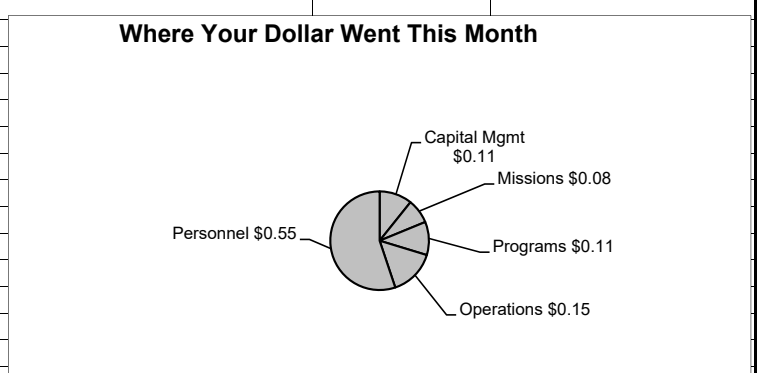
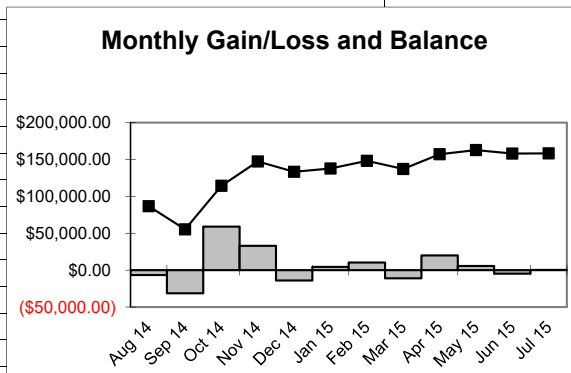


SUMMARY			
This Month	Target Income		\$75,271.46
	Actual Income		\$78,995.10
	Actual Expenses		(\$73,182.36)
	Actual Gain / Loss		\$5,812.74
	Transfer to Escrow Savings		\$0.00
	Loan Principal Paid		(\$5,532.66)
	Net Gain / Loss Budget		\$280.08

This Year	Target Income		\$602,171.69
	Actual Income		\$598,289.82
	Actual Expenses		(\$544,472.77)
	Actual Gain / Loss		\$53,817.05
	Transfer to Escrow Savings		\$0.00
	Loan Principal Paid		(\$43,345.13)
	Net Gain / Loss Budget		\$10,471.92

Balances	Budget Balance		\$158,314.66
	Designated Balance		\$49,439.93
	Escrow Savings Balance		\$40,755.60
	Loan Balance		(\$720,101.71)



BANK ACCOUNT	Previous Balance	Income	Expenses	New Balance
Budget Funds	\$158,149.58	\$78,986.44	(\$78,715.02)	\$158,314.66
Designated Funds	\$52,364.10	\$3,452.00	(\$6,376.17)	\$49,439.93
Escrow Funds	\$40,746.94	\$8.66	\$0.00	\$40,755.60
Total of All Accounts	\$251,260.62	\$82,447.10	(\$85,091.19)	\$248,510.19

Location of Funds	Current Value	Gain/Loss	Reporting Balance
Checking Accounts			\$161,125.46
Brokerage Account	\$92,862.87	\$5,478.14	\$87,384.73
Total			\$248,510.19

LOAN ACCOUNT	Previous Balance	Principal	Interest	New Balance
Monthly Payment		(\$5,532.66)		
Additional Payments		\$0.00		
Loan Account Balance	(\$725,634.37)	(\$5,532.66)		(\$720,101.71)

BUDGET INCOME	This Month	Year to Date	% of Offering	% of Budget
Tithes and Offerings - CBF	\$59,509.99	\$499,345.70	75%	
Tithes and Offerings - SBC	\$19,395.27	\$97,612.81	25%	
Other Income + Interest	\$89.84	\$1,331.31		
Budget Income	\$78,995.10	\$598,289.82		66%

ESCROW SAVINGS SUMMARY				
	Budget	This Month	Year to Date	Account Balance
Emergency (operations budget)	\$0.00	\$0.00	(\$1,000.00)	\$6,005.60
Carpet (capital mgmt budget)	\$0.00	\$0.00	\$0.00	\$12,600.00
Bldg Maint (capital mgmt budget)	\$0.00	\$0.00	\$550.00	\$14,950.00
Mission Trips (missions budget)	\$0.00	\$0.00	\$0.00	\$7,200.00
Total	\$0.00	\$0.00	(\$450.00)	\$40,755.60
BUDGET EXPENSES ROLLUP				
	Budget	This Month	Year to Date	% of Budget
Missions	\$28,290.15	(\$6,331.98)	(\$21,320.76)	75%
Programs	\$68,895.00	(\$8,582.19)	(\$38,775.63)	56%
Operations	\$145,869.00	(\$11,932.98)	(\$95,053.26)	65%
Personnel	\$558,618.22	(\$43,402.44)	(\$363,944.81)	65%
Capital Mgmt (Incl Principle)	\$101,585.16	(\$8,465.43)	(\$67,723.44)	67%
Escrow Savings	\$0.00	\$0.00	(\$450.00)	
Budget Expenses Rollup + Escrow	\$903,257.53	(\$78,715.02)	(\$587,267.90)	65%
MISSIONS				
Global Missions	\$18,065.15	(\$6,284.58)	(\$17,799.72)	99%
Ministry Partners	\$1,250.00	\$0.00	\$0.00	0%
Mission Trips	\$3,800.00	\$0.00	(\$2,547.79)	67%
Local Ministries	\$4,900.00	(\$47.40)	(\$973.25)	20%
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	(\$6,331.98)	(\$21,320.76)	75%
PROGRAMS				
Sunday School	\$15,500.00	(\$2,712.04)	(\$9,937.54)	64%
Adult Education	\$450.00	(\$144.30)	(\$273.80)	61%
Missions Education	\$2,405.00	(\$124.75)	(\$232.74)	10%
Preschool	\$1,230.00	(\$253.39)	(\$690.42)	56%
Children	\$7,010.00	(\$465.09)	(\$3,716.08)	53%
Youth	\$22,500.00	(\$2,090.01)	(\$14,699.98)	65%
College	\$1,350.00	(\$294.71)	(\$906.42)	67%
Prime Timers	\$250.00	\$0.00	\$0.00	0%
Weekday Preschool	\$1,250.00	(\$715.00)	(\$915.00)	73%
Vacation Bible School	\$2,000.00	\$0.00	(\$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	(\$28.24)	(\$99.82)	13%
Hospitality	\$450.00	\$0.00	(\$195.46)	43%
Showers	\$400.00	(\$117.72)	(\$221.37)	55%
Flowers	\$1,000.00	(\$64.95)	(\$817.27)	82%
Fellowship & Recreation	\$500.00	(\$23.39)	(\$407.63)	82%
Worship	\$1,000.00	(\$62.36)	(\$716.86)	72%
Music	\$9,000.00	(\$1,486.24)	(\$3,305.95)	37%
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	(\$8,582.19)	(\$38,775.63)	56%
BUDGET EXPENSES				
	Budget	This Month	Year to Date	% of Budget
OPERATIONS				
Utilities	\$61,430.00	(\$5,577.88)	(\$42,141.68)	69%
Building Maintenance	\$16,273.00	(\$2,077.39)	(\$8,935.63)	55%
Custodial Supplies	\$6,000.00	\$0.00	(\$4,174.47)	70%
Grounds	\$12,430.00	(\$1,015.00)	(\$8,367.85)	67%
Office	\$8,000.00	(\$1,682.08)	(\$5,966.59)	75%
Kitchen	\$2,000.00	\$140.39	\$605.63	-30%
Technology	\$3,160.00	(\$178.25)	(\$1,915.41)	61%
Equipment Service Contracts	\$8,000.00	(\$604.73)	(\$5,118.74)	64%
Telephone	\$3,500.00	(\$277.11)	(\$2,165.06)	62%
Sound	\$300.00	(\$38.02)	(\$38.02)	13%
Property Insurance	\$22,000.00	\$0.00	(\$14,439.00)	66%
Background Checks	\$1,000.00	(\$15.00)	(\$794.00)	79%
Decorations	\$300.00	(\$150.11)	(\$150.11)	50%
Publicity	\$660.00	\$0.00	(\$423.53)	64%
Website	\$466.00	(\$157.80)	(\$353.80)	76%
Professional Services: Financial	\$350.00	(\$300.00)	(\$675.00)	-
Other Operations Expenses	\$0.00	\$0.00	\$0.00	-
Operations	\$145,869.00	(\$11,932.98)	(\$95,053.26)	65%

BUDGET EXPENSES	Budget	This Month	Year to Date	% of Budget
PERSONNEL				
Payroll	\$544,811.85	(\$42,281.93)	(\$354,400.96)	65%
Employment Taxes	\$9,136.37	(\$816.71)	(\$7,142.62)	78%
Worker's Compensation	\$4,290.00	(\$275.00)	(\$2,128.00)	50%
Payroll Expenses	\$380.00	(\$28.80)	(\$241.60)	
Other Personnel Expenses	\$0.00	\$0.00	(\$31.63)	-
Personnel	\$558,618.22	(\$43,402.44)	(\$363,944.81)	65%
BUDGET EXPENSES	Budget	This Month	Year to Date	% of Budget
CAPITAL MANAGEMENT				
Mortgage	\$101,585.16	(\$8,465.43)	(\$67,723.44)	67%
Capital Management	\$101,585.16	(\$8,465.43)	(\$67,723.44)	67%
Budget Expenses	\$903,257.53	(\$78,715.02)	(\$587,267.90)	65%
DESIGNATED FUNDS	Previous Balance	Income	Expenses	New Balance
Ongoing				
Foreign Mission Trips	\$11,700.39	\$500.00	\$0.00	\$12,200.39
Day Life	\$2,126.68	\$1,530.00	(\$2,451.67)	\$1,205.01
In and Out	\$1,964.68	\$0.00	(\$273.82)	\$1,690.86
It's Time Ministry	\$10,257.95	\$1,127.00	(\$1,168.98)	\$10,215.97
Building Program	\$10,305.00	\$0.00	\$0.00	\$10,305.00
Domestic Mission Trips	\$117.45	\$0.00	\$0.00	\$117.45
Debt Reduction	\$0.00	\$0.00	\$0.00	\$0.00
Disaster Relief	\$1,236.88	\$0.00	\$0.00	\$1,236.88
Youth	\$2,176.50	\$45.00	(\$684.45)	\$1,537.05
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	\$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	\$230.00	\$0.00	(\$230.00)	\$0.00
Staff Gifts	\$0.00	\$0.00	\$0.00	\$0.00
As Needed				
Music Gifts	\$2,439.76	\$0.00	(\$1,567.25)	\$872.51
Adult Choir	\$152.94	\$0.00	\$0.00	\$152.94
Divorce Care	\$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	\$0.00
Youth Passport	\$0.00	\$0.00	\$0.00	\$0.00
Local Ministries	\$2,404.59	\$0.00	\$0.00	\$2,404.59
Weekday Pre-School	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$7,251.28	\$250.00	\$0.00	\$7,501.28
Designated Fund Balances	\$52,364.10	\$3,452.00	(\$6,376.17)	\$49,439.93