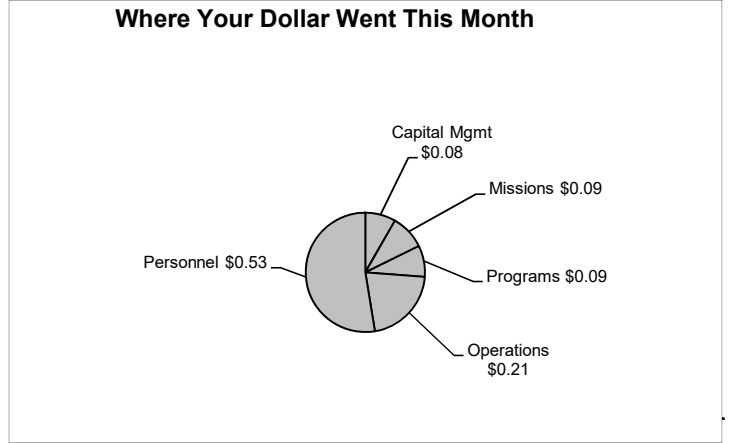
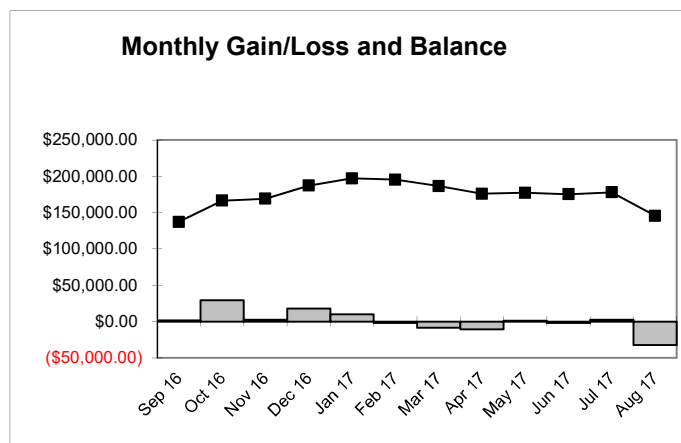


SUMMARY			
This Month	Target Income		\$75,662.67
	Actual Income		\$65,588.62
	Actual Expenses		(\$90,415.38)
	Actual Gain / Loss		(\$24,826.76)
	Transfer to Escrow Savings		\$0.00
	Loan Principal Paid		(\$5,996.14)
	Net Gain / Loss Budget		(\$30,822.90)

This Year	Target Income		\$605,301.36
	Actual Income		\$569,086.31
	Actual Expenses		(\$560,482.02)
	Actual Gain / Loss		\$8,604.29
	Transfer to Escrow Savings		\$0.00
	Loan Principal Paid		(\$48,609.35)
	Net Gain / Loss Budget		(\$40,005.06)

Balances	Budget Balance		\$145,674.27
	Designated Balance		\$52,826.84
	Escrow Savings Balance		\$28,126.89
	Loan Balance		(\$580,487.47)



BANK ACCOUNT	Previous Balance	Income	Expenses	New Balance
Budget Funds	\$177,970.72	\$65,582.65	(\$97,879.10)	\$145,674.27
Designated Funds	\$54,524.63	\$3,807.58	(\$5,505.37)	\$52,826.84
Escrow Funds	\$28,120.92	\$5.97	\$0.00	\$28,126.89
Total of All Accounts	\$260,616.27	\$69,396.20	(\$103,384.47)	\$226,628.00

Location of Funds	Current Value	Gain/Loss	Reporting Balance
Checking Accounts			\$226,628.00
Brokerage Account	\$0.00	\$0.00	\$0.00
Total			\$226,628.00

LOAN ACCOUNT	Previous Balance	Principal	Interest	New Balance
Monthly Payment		(\$5,996.14)		
Additional Payments		\$0.00		
Loan Account Balance	(\$586,483.61)	(\$5,996.14)		(\$580,487.47)

BUDGET INCOME	This Month	Year to Date	% of Offering	% of Budget
Tithes and Offerings - CBF	\$56,874.77	\$475,271.90	87%	
Tithes and Offerings - SBC	\$8,565.25	\$73,209.45	13%	
Other Income + Interest	\$148.60	\$3,194.98		
Budget Income	\$65,588.62	\$551,676.33		61%

ESCROW SAVINGS SUMMARY	Budget	This Month	Year to Date	Account Balance
Emergency (operations budget)	\$0.00	\$0.00	\$0.00	\$6,181.88
Carpet (capital mgmt budget)	\$0.00	\$0.00	\$0.00	\$12,600.00
Bldg Maint (capital mgmt budget)	\$0.00	\$0.00	\$0.00	\$3,101.71
Mission Trips (missions budget)	\$0.00	\$0.00	\$0.00	\$6,243.30
Total	\$0.00	\$0.00	\$0.00	\$28,126.89

BUDGET EXPENSES ROLLUP	Budget	This Month	Year to Date	% of Budget
Missions	\$64,117.00	(\$9,265.20)	(\$41,854.35)	65%
Programs	\$61,321.00	(\$8,326.36)	(\$41,034.41)	67%
Operations	\$191,903.00	(\$20,764.93)	(\$135,000.15)	70%
Personnel	\$492,571.00	(\$51,440.54)	(\$328,013.48)	67%
Capital Mgmt (Incl Principle)	\$98,040.00	(\$8,082.07)	(\$64,656.56)	66%
Escrow Savings	\$0.00	\$0.00	\$0.00	
Budget Expenses Rollup + Escrow	\$907,952.00	(\$97,879.10)	(\$610,558.95)	67%

MISSIONS

Global Missions	\$54,477.00	(\$4,437.48)	(\$34,812.87)	64%
Association Missions	\$0.00	(\$70.21)	(\$471.34)	
Ministry Partners	\$1,000.00	(\$1,000.00)	(\$1,000.00)	100%
Mission Trips	\$4,000.00	(\$1,607.51)	(\$2,869.12)	72%
Local Ministries	\$4,380.00	(\$2,050.00)	(\$2,601.02)	59%
Seasonal Special Needs	\$100.00	\$0.00	\$0.00	0%
Benevolence	\$160.00	(\$100.00)	(\$100.00)	63%
Other Mission Ministry Expenses	\$0.00	\$0.00	\$0.00	-
Missions	\$64,117.00	(\$9,265.20)	(\$41,854.35)	65%

PROGRAMS

Sunday School	\$14,260.00	(\$3,835.17)	(\$11,889.31)	83%
Adult Education	\$600.00	(\$194.38)	(\$374.69)	62%
Missions Education	\$900.00	\$0.00	(\$112.25)	12%
Preschool	\$900.00	(\$128.53)	(\$519.52)	58%
Children	\$6,290.00	(\$1,895.87)	(\$4,087.04)	65%
Youth	\$21,000.00	(\$647.29)	(\$15,027.46)	72%
College	\$1,250.00	(\$293.72)	(\$1,176.79)	94%
Trinity Travelers	\$230.00	\$0.00	\$0.00	0%
Weekday Preschool	\$1,250.00	(\$45.00)	(\$45.00)	4%
Vacation Bible School	\$1,850.00	(\$37.24)	(\$854.38)	46%
Fall Fun Fest	\$1,000.00	\$0.00	\$500.00	-50%
Outreach	\$250.00	\$0.00	\$50.00	
Deacons	\$230.00	(\$28.24)	(\$283.44)	123%
Hospitality	\$400.00	(\$45.00)	(\$45.00)	11%
Showers	\$378.00	(\$135.26)	(\$135.26)	36%
Flowers	\$750.00	(\$114.99)	(\$975.64)	130%
Fellowship & Recreation	\$450.00	\$0.00	(\$355.86)	79%
Worship	\$920.00	(\$16.97)	(\$1,020.15)	111%
Music	\$8,000.00	(\$908.70)	(\$4,433.41)	55%
Young Adult	\$183.00	\$0.00	(\$198.80)	
Arts	\$230.00	\$0.00	(\$50.41)	
Other Programs Expenses	\$0.00	\$0.00	\$0.00	-
Programs	\$61,321.00	(\$8,326.36)	(\$41,034.41)	67%

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

Utilities	\$59,600.00	(\$5,763.30)	(\$36,704.08)	62%
Building Maintenance	\$16,223.00	(\$4,220.20)	(\$17,444.84)	108%
Custodial Subcontractor	\$49,376.00	(\$5,697.21)	(\$31,183.26)	
Custodial Supplies	\$6,000.00	(\$1,205.73)	(\$5,232.95)	87%
Grounds	\$12,995.00	(\$1,015.00)	(\$8,947.02)	69%
Office	\$10,000.00	(\$1,658.42)	(\$8,281.40)	83%
Kitchen	\$1,800.00	\$89.25	(\$1,596.02)	89%
Technology	\$3,346.00	(\$188.05)	(\$2,120.17)	63%
Equipment Service Contracts	\$6,835.00	(\$697.86)	(\$4,866.87)	71%
Telephone	\$2,400.00	(\$209.35)	(\$1,674.65)	70%
Sound	\$276.00	(\$171.06)	(\$322.35)	117%
Property Insurance	\$20,000.00	\$0.00	(\$14,757.00)	74%
Background Checks	\$1,150.00	\$0.00	(\$434.50)	38%
Decorations	\$276.00	\$0.00	(\$126.51)	46%
Publicity	\$660.00	\$0.00	(\$248.88)	38%
Website	\$466.00	(\$28.00)	(\$353.80)	76%
Professional Services: Financial	\$500.00	\$0.00	(\$441.34)	-
Other Operations Expenses	\$0.00	\$0.00	(\$264.51)	-
Operations	\$191,903.00	(\$20,764.93)	(\$135,000.15)	70%

BUDGET EXPENSES	Budget	This Month	Year to Date	% of Budget
PERSONNEL				
Payroll	\$481,350.07	(\$50,411.68)	(\$313,846.41)	65%
"Sticky Faith"	\$7,000.00	\$0.00	(\$6,169.96)	
Employment Taxes	\$7,741.00	(\$717.86)	(\$4,544.11)	59%
Worker's Compensation	\$3,100.00	(\$311.00)	(\$3,313.00)	107%
Payroll Expenses	\$380.00	\$0.00	(\$140.00)	
Other Personnel Expenses	\$0.00	\$0.00	\$0.00	-
Personnel	\$492,571.07	(\$51,440.54)	(\$321,843.52)	65%

BUDGET EXPENSES	Budget	This Month	Year to Date	% of Budget
CAPITAL MANAGEMENT				
Mortgage	\$98,040.00	(\$8,082.07)	(\$64,656.56)	66%
Capital Management	\$98,040.00	(\$8,082.07)	(\$64,656.56)	66%

Budget Expenses	\$907,952.07	(\$97,879.10)	(\$604,388.99)	67%
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DESIGNATED FUNDS	Previous Balance	Income	Expenses	New Balance
Ongoing				
Foreign Mission Trips	\$3,783.85	\$0.00	(\$585.00)	\$3,198.85
DR Water Filters	\$3,667.55	\$0.00	\$0.00	\$3,667.55
Day Life	\$7,691.88	\$2,015.00	(\$2,231.60)	\$7,475.28
In and Out	\$4,370.00	\$0.00	(\$165.00)	\$4,205.00
It's Time Ministry	\$4,858.98	\$125.00	(\$114.48)	\$4,869.50
Building Program	\$10,805.00	\$0.00		\$10,805.00
Domestic Mission Trips	(\$1,667.58)	\$1,667.58	\$0.00	(\$0.00)
Debt Reduction	\$0.00	\$0.00	\$0.00	\$0.00
Disaster Relief	\$127.87	\$0.00	\$0.00	\$127.87
Youth	\$995.45	\$0.00	\$0.00	\$995.45

Seasonal				
Annie Armstrong	\$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
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	\$0.00

As Needed				
Music Gifts	\$356.78		\$0.00	\$356.78
Adult Choir	\$75.04	\$0.00	\$0.00	\$75.04
Memorials	\$0.00	\$0.00	\$0.00	\$0.00
Benevolent Offerings	\$0.00		\$0.00	\$0.00
Youth Group	\$0.00		\$0.00	\$0.00
Youth Passport	\$0.00			\$0.00
Local Ministries	\$2,855.40	\$0.00	(\$100.00)	\$2,755.40
Weekday Pre-School	\$2,200.20	\$0.00	\$0.00	\$2,200.20
Miscellaneous	\$10,361.17	\$0.00	(\$334.29)	\$10,026.88
Sticky Faith Grant 2017	\$4,043.04	\$0.00	(\$1,975.00)	\$2,068.04

Designated Fund Balances	\$54,524.63	\$3,807.58	(\$5,505.37)	\$52,826.84
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