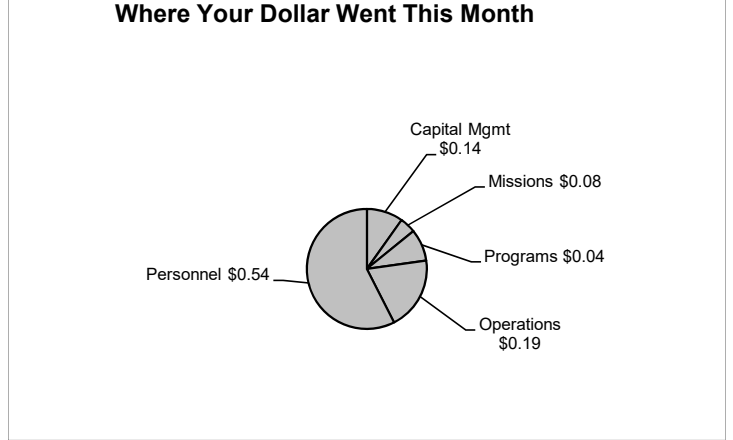
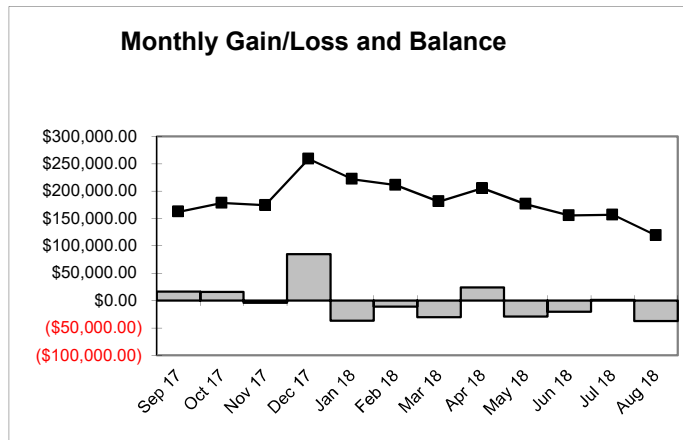


SUMMARY			
This Month	Target Income		\$77,836.00
	Actual Income		\$69,379.73
	Actual Expenses		(\$121,250.68)
	Actual Gain / Loss		(\$51,870.95)
	Transfer to Escrow Savings		\$22,450.00
	Loan Principal Paid		(\$7,863.06)
	Net Gain / Loss Budget		(\$37,284.01)

This Year	Target Income		\$622,688.00
	Actual Income		\$542,883.22
	Actual Expenses		(\$617,672.42)
	Actual Gain / Loss		(\$74,789.20)
	Transfer to Escrow Savings		\$19,691.45
	Loan Principal Paid		(\$69,528.43)
	Net Gain / Loss Budget		(\$124,626.18)

Balances	Budget Balance		\$119,301.85
	Designated Balance		\$78,098.53
	Escrow Savings Balance		\$23,534.73
	Loan Balance		(\$467,384.55)



BANK ACCOUNT	Previous Balance	Income	Expenses	New Balance
Budget Funds	\$156,599.64	\$69,379.73	(\$106,677.52)	\$119,301.85
Designated Funds	\$76,651.66	\$20,326.56	(\$18,879.69)	\$78,098.53
Escrow Funds	\$45,970.95	(\$22,436.22)	\$0.00	\$23,534.73
Total of All Accounts	\$279,222.25	\$67,270.07	(\$125,557.21)	\$220,935.11

Location of Funds	Current Value	Gain/Loss	Reporting Balance
Checking Accounts			\$220,935.11
Brokerage Account	\$0.00	\$0.00	\$0.00
Total			\$220,935.11

LOAN ACCOUNT	Previous Balance	Principal	Addtl YTD	New Balance
Monthly Payment		(\$6,438.06)		
Additional Payments		(\$1,425.00)	(\$18,200.51)	
Loan Account Balance	(\$475,247.61)	(\$7,863.06)		(\$467,384.55)
30 for 30 Lifetime Contributions			(\$36,812.51)	

BUDGET INCOME	This Month	Year to Date	% of Offering	% of Budget
Tithes and Offerings - CBF	\$57,265.19	\$447,404.61	83%	
Tithes and Offerings - SBC	\$11,968.55	\$77,295.93	17%	
Other Income + Interest	\$145.99	\$17,689.24		
Budget Income	\$69,379.73	\$542,389.78		58%

ESCROW SAVINGS SUMMARY	Budget		Year to Date	Account Balance	
Emergency (operations budget)	\$0.00		\$13.78	\$75.77	\$6,281.17
Bldg Maint (capital mgmt budget)	\$7,800.00		(\$22,450.00)	(\$4,691.45)	\$11,010.26
Mission Trips (missions budget)	\$0.00		\$0.00	\$0.00	\$6,243.30
Total	\$7,800.00		(\$22,436.22)	(\$4,615.68)	\$23,534.73

BUDGET EXPENSES ROLLUP	Budget	This Month	Year to Date	% of Budget
Missions	\$66,182.00	(\$4,566.87)	(\$43,748.97)	66%
Programs	\$62,178.00	(\$9,155.48)	(\$44,399.22)	71%
Operations	\$199,397.00	(\$20,925.01)	(\$141,770.60)	71%
Personnel	\$495,735.00	(\$60,937.77)	(\$346,821.99)	70%
Capital Mgmt (Incl Principle)	\$102,740.00	(\$10,428.61)	(\$86,313.87)	84%
Escrow Savings	\$7,800.00	(\$650.00)	(\$3,408.55)	44%
Budget Expenses Rollup + Escrow	\$934,032.00	(\$106,663.74)	(\$666,463.20)	71%

MISSIONS

Global Missions	\$56,042.00	(\$4,418.72)	(\$36,377.60)	65%
Association Missions	\$0.00	(\$70.92)	(\$472.67)	
Ministry Partners	\$1,000.00	\$0.00	(\$350.00)	35%
Mission Trips	\$4,500.00	\$0.00	(\$3,916.70)	87%
Local Ministries	\$4,380.00	(\$57.23)	(\$2,612.00)	60%
Seasonal Special Needs	\$100.00	\$0.00	\$0.00	0%
Benevolence	\$160.00	(\$20.00)	(\$20.00)	13%
Other Mission Ministry Expenses	\$0.00	\$0.00	\$0.00	-
Missions	\$66,182.00	(\$4,566.87)	(\$43,748.97)	66%

PROGRAMS

Sunday School	\$14,260.00	(\$5,074.89)	(\$13,103.36)	92%
Adult Education	\$600.00	(\$249.22)	(\$517.06)	86%
Missions Education	\$750.00	\$0.00	(\$186.51)	25%
Preschool	\$900.00	(\$19.29)	(\$708.91)	79%
Children	\$6,200.00	(\$151.87)	(\$6,399.59)	103%
Youth	\$21,000.00	(\$2,326.13)	(\$13,393.62)	64%
College	\$1,250.00	(\$277.51)	(\$907.77)	73%
Trinity Travelers	\$230.00	\$0.00	\$0.00	0%
Weekday Preschool	\$1,250.00	(\$40.00)	(\$263.46)	21%
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	(\$83.46)	(\$287.34)	125%
Hospitality	\$400.00	(\$40.00)	(\$40.00)	10%
Showers	\$378.00	\$0.00	(\$336.30)	89%
Flowers	\$1,200.00	(\$50.00)	(\$1,061.88)	88%
Fellowship & Recreation	\$450.00	\$0.00	\$0.00	0%
Worship	\$1,000.00	\$0.00	(\$525.81)	53%
Music	\$8,000.00	(\$843.11)	(\$4,029.79)	50%
Young Adult	\$500.00	\$0.00	(\$269.82)	
Arts	\$230.00	\$0.00	(\$75.97)	
Other Programs Expenses	\$0.00	\$0.00	\$0.00	-
Programs	\$62,178.00	(\$9,155.48)	(\$44,040.22)	71%

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

OPERATIONS

Utilities	\$59,600.00	(\$5,116.26)	(\$38,811.65)	65%
Building Maintenance	\$16,479.00	(\$228.75)	(\$9,923.12)	60%
Custodial Subcontractor	\$49,376.00	(\$5,697.21)	(\$31,183.26)	63%
Custodial Supplies	\$7,200.00	(\$447.21)	(\$4,680.35)	65%
Grounds	\$13,880.00	(\$1,140.00)	(\$9,334.44)	67%
Office	\$11,500.00	(\$837.90)	(\$7,990.19)	69%
Kitchen	\$1,800.00	(\$125.04)	(\$554.80)	31%
Technology	\$3,584.00	(\$192.75)	(\$2,224.93)	62%
Equipment Service Contracts	\$8,160.00	(\$572.62)	(\$4,905.82)	60%
Telephone	\$2,640.00	(\$259.47)	(\$1,726.72)	65%
Sound	\$276.00	\$0.00	(\$236.22)	86%
Property Insurance	\$20,000.00	\$0.00	(\$14,769.00)	74%
Background Checks	\$1,000.00	\$0.00	(\$764.00)	76%
Decorations	\$276.00	\$0.00	\$0.00	0%
Publicity	\$660.00	\$0.00	\$0.00	0%
Website	\$466.00	(\$157.80)	(\$368.97)	79%
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	(\$6,150.00)	(\$12,300.00)	-
Operations	\$199,397.00	(\$20,925.01)	(\$141,770.60)	71%

BUDGET EXPENSES	Budget	This Month	Year to Date	% of Budget
PERSONNEL				
Payroll	\$483,258.00	(\$59,179.23)	(\$338,308.96)	70%
Employment Taxes	\$6,997.00	(\$1,386.12)	(\$5,657.55)	81%
Worker's Compensation	\$5,000.00	(\$331.00)	(\$2,204.69)	44%
Payroll Expenses	\$480.00	(\$41.42)	(\$669.26)	139%
Other Personnel Expenses	\$0.00	\$0.00	\$18.47	-
Personnel	\$495,735.00	(\$60,937.77)	(\$346,821.99)	70%
BUDGET EXPENSES	Budget	This Month	Year to Date	% of Budget
CAPITAL MANAGEMENT				
Mortgage	\$98,040.00	(\$9,507.07)	(\$82,857.07)	85%
Technology (Computers)	\$3,900.00	(\$921.54)	(\$3,064.17)	79%
Office Equipment	\$800.00		\$0.00	
Other Capital Management Expenses	\$0.00	\$0.00	\$0.00	-
Capital Management	\$102,740.00	(\$10,428.61)	(\$85,921.24)	84%
Budget Expenses	\$934,032.00	(\$106,677.52)	(\$666,918.70)	71%

DESIGNATED FUNDS	Previous Balance	Income	Expenses	New Balance
Ongoing				
Foreign Mission Trips	\$19,842.14	\$4,100.00	(\$8,146.92)	\$15,795.22
DR Water Filters	\$4,224.85	\$0.00	\$0.00	\$4,224.85
Day Life	\$11,857.87	\$2,740.00	(\$2,959.08)	\$11,638.79
In and Out	\$2,815.60	\$0.00	(\$1,214.24)	\$1,601.36
It's Time Ministry	\$3,796.27	\$265.00	(\$743.19)	\$3,318.08
Building Program	\$10,805.00	\$0.00		\$10,805.00
Domestic Mission Trips	(\$10.36)	\$0.00	\$0.00	(\$10.36)
Debt Reduction	\$30.00	\$1,425.00	\$0.00	\$1,455.00
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	\$10,576.56	(\$2,439.51)	\$8,137.05
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	\$95.00	(\$50.00)	\$95.84
Memorials	\$0.00	\$225.00	(\$175.00)	\$50.00
Divorce Care	\$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	\$0.00			\$0.00
Local Ministries	\$2,747.99	\$0.00	\$0.00	\$2,747.99
Weekday Pre-School	\$2,553.84	\$400.00	\$0.00	\$2,953.84
Miscellaneous	\$12,184.06	\$500.00	(\$3,151.75)	\$9,532.31
Sticky Faith Grant 2017	(\$0.00)	\$0.00	\$0.00	(\$0.00)
Designated Fund Balances	\$75,651.66	\$20,326.56	(\$18,879.69)	\$77,098.53