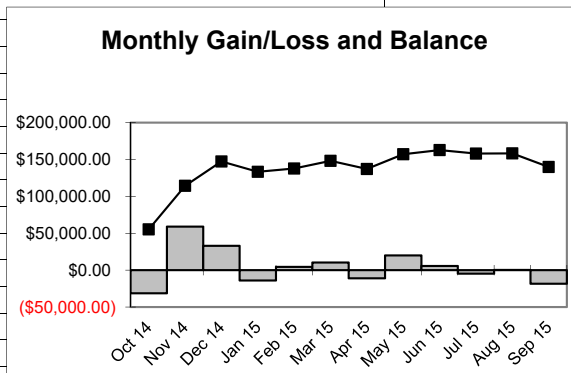


SUMMARY			
<b>This Month</b>	<b>Target Income</b>		<b>\$75,271.46</b>
	<b>Actual Income</b>		<b>\$65,377.43</b>
	<b>Actual Expenses</b>		<b>(\$78,627.70)</b>
	<b>Actual Gain / Loss</b>		<b>(\$13,250.27)</b>
	<b>Transfer to Escrow Savings</b>		<b>\$0.00</b>
	<b>Loan Principal Paid</b>		<b>(\$5,166.96)</b>
	<b>Net Gain / Loss Budget</b>		<b>(\$18,417.23)</b>

<b>This Year</b>	<b>Target Income</b>		<b>\$677,443.15</b>
	<b>Actual Income</b>		<b>\$663,667.25</b>
	<b>Actual Expenses</b>		<b>(\$623,100.47)</b>
	<b>Actual Gain / Loss</b>		<b>\$40,566.78</b>
	<b>Transfer to Escrow Savings</b>		<b>\$0.00</b>
	<b>Loan Principal Paid</b>		<b>(\$48,512.09)</b>
	<b>Net Gain / Loss Budget</b>		<b>(\$7,945.31)</b>

<b>Balances</b>	<b>Budget Balance</b>		<b>\$139,903.44</b>
	<b>Designated Balance</b>		<b>\$48,895.70</b>
	<b>Escrow Savings Balance</b>		<b>\$40,763.97</b>
	<b>Loan Balance</b>		<b>(\$714,934.75)</b>



BANK ACCOUNT	Previous Balance	Income	Expenses	New Balance
Budget Funds	\$158,421.00	\$65,369.06	(\$83,794.66)	\$139,903.44
Designated Funds	\$49,440.25	\$6,210.00	(\$6,754.55)	\$48,895.70
Escrow Funds	\$40,755.60	\$8.37	\$0.00	\$40,763.97
<b>Total of All Accounts</b>	<b>\$248,616.85</b>	<b>\$71,587.43</b>	<b>(\$90,549.21)</b>	<b>\$229,563.11</b>

Location of Funds	Current Value	Gain/Loss	Reporting Balance
Checking Accounts			\$142,178.38
Brokerage Account	\$92,862.87	\$5,478.14	\$87,384.73
<b>Total</b>			<b>\$229,563.11</b>

LOAN ACCOUNT	Previous Balance	Principal	Interest	New Balance
Monthly Payment		(\$5,166.96)		
Additional Payments		\$0.00		
<b>Loan Account Balance</b>	<b>(\$720,101.71)</b>	<b>(\$5,166.96)</b>		<b>(\$714,934.75)</b>

BUDGET INCOME	This Month	Year to Date	% of Offering	% of Budget
Tithes and Offerings - CBF	\$56,687.16	\$556,032.86	87%	
Tithes and Offerings - SBC	\$8,608.09	\$106,220.90	13%	
Other Income + Interest	\$82.18	\$1,413.49		
<b>Budget Income</b>	<b>\$65,377.43</b>	<b>\$663,667.25</b>		<b>73%</b>

<b>ESCROW SAVINGS SUMMARY</b>	Budget	This Month	Year to Date	Account Balance
Emergency (operations budget)	\$0.00	\$0.00	(\$1,000.00)	\$6,013.97
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
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$450.00)</b>	<b>\$40,763.97</b>
<b>BUDGET EXPENSES ROLLUP</b>	Budget	This Month	Year to Date	% of Budget
Missions	\$28,290.15	(\$5,267.86)	(\$26,588.62)	94%
Programs	\$68,895.00	(\$4,254.65)	(\$43,030.28)	62%
Operations	\$145,869.00	(\$8,742.86)	(\$103,796.12)	71%
Personnel	\$558,618.22	(\$57,063.86)	(\$421,008.67)	75%
Capital Mgmt (Incl Principle)	\$101,585.16	(\$8,465.43)	(\$76,188.87)	75%
Escrow Savings	\$0.00	\$0.00	(\$450.00)	
<b>Budget Expenses Rollup + Escrow</b>	<b>\$903,257.53</b>	<b>(\$83,794.66)</b>	<b>(\$671,062.56)</b>	<b>74%</b>
<b>MISSIONS</b>				
Global Missions	\$18,065.15	(\$1,602.16)	(\$19,401.88)	107%
Ministry Partners	\$1,250.00	(\$1,250.00)	(\$1,250.00)	100%
Mission Trips	\$3,800.00	(\$66.31)	(\$2,614.10)	69%
Local Ministries	\$4,900.00	(\$2,266.47)	(\$3,239.72)	66%
Seasonal Special Needs	\$100.00	\$0.00	\$0.00	0%
Benevolence	\$175.00	(\$82.92)	(\$82.92)	47%
Other Mission Ministry Expenses	\$0.00	\$0.00	\$0.00	-
<b>Missions</b>	<b>\$28,290.15</b>	<b>(\$5,267.86)</b>	<b>(\$26,588.62)</b>	<b>94%</b>
<b>PROGRAMS</b>				
Sunday School	\$15,500.00	(\$568.08)	(\$10,505.62)	68%
Adult Education	\$450.00	(\$469.93)	(\$743.73)	165%
Missions Education	\$2,405.00	\$0.00	(\$232.74)	10%
Preschool	\$1,230.00	\$0.00	(\$690.42)	56%
Children	\$7,010.00	(\$31.34)	(\$3,747.42)	53%
Youth	\$22,500.00	(\$1,319.82)	(\$16,019.80)	71%
College	\$1,350.00	(\$163.21)	(\$1,069.63)	79%
Prime Timers	\$250.00	\$0.00	\$0.00	0%
Weekday Preschool	\$1,250.00	(\$55.94)	(\$970.94)	78%
Vacation Bible School	\$2,000.00	\$0.00	(\$1,645.79)	82%
Fall Fun Fest	\$1,100.00	(\$834.92)	(\$834.92)	76%
Outreach	\$250.00	(\$68.82)	(\$68.82)	
Deacons	\$750.00	\$0.00	(\$99.82)	13%
Hospitality	\$450.00	(\$165.37)	(\$360.83)	80%
Showers	\$400.00	(\$20.31)	(\$241.68)	60%
Flowers	\$1,000.00	(\$164.24)	(\$981.51)	98%
Fellowship & Recreation	\$500.00	(\$25.00)	(\$432.63)	87%
Worship	\$1,000.00	(\$77.28)	(\$794.14)	79%
Music	\$9,000.00	(\$290.39)	(\$3,596.34)	40%
Young Adult	\$250.00	\$0.00	\$6.50	
Arts	\$250.00	\$0.00	\$0.00	
Other Programs Expenses	\$0.00	\$0.00	\$0.00	-
<b>Programs</b>	<b>\$68,895.00</b>	<b>(\$4,254.65)</b>	<b>(\$43,030.28)</b>	<b>62%</b>
<b>BUDGET EXPENSES</b>	Budget	This Month	Year to Date	% of Budget
<b>OPERATIONS</b>				
Utilities	\$61,430.00	(\$5,442.38)	(\$47,584.06)	77%
Building Maintenance	\$16,273.00	(\$806.53)	(\$9,742.16)	60%
Custodial Supplies	\$6,000.00	\$0.00	(\$4,174.47)	70%
Grounds	\$12,430.00	(\$1,015.00)	(\$9,382.85)	75%
Office	\$8,000.00	(\$716.26)	(\$6,682.85)	84%
Kitchen	\$2,000.00	\$416.94	\$1,022.57	-51%
Technology	\$3,160.00	(\$178.25)	(\$2,093.66)	66%
Equipment Service Contracts	\$8,000.00	(\$561.27)	(\$5,680.01)	71%
Telephone	\$3,500.00	(\$277.11)	(\$2,442.17)	70%
Sound	\$300.00	\$0.00	(\$38.02)	13%
Property Insurance	\$22,000.00	\$0.00	(\$14,439.00)	66%
Background Checks	\$1,000.00	(\$135.00)	(\$929.00)	93%
Decorations	\$300.00	\$0.00	(\$150.11)	50%
Publicity	\$660.00	\$0.00	(\$423.53)	64%
Website	\$466.00	(\$28.00)	(\$381.80)	82%
Professional Services: Financial	\$350.00	\$0.00	(\$675.00)	-
Merchant Service Fees		(\$121.51)	(\$512.51)	
Bank Fees		\$0.00	(\$72.97)	
Other Operations Expenses	\$0.00	\$0.00	\$0.00	-
<b>Operations</b>	<b>\$145,869.00</b>	<b>(\$8,742.86)</b>	<b>(\$103,796.12)</b>	<b>71%</b>

<b>BUDGET EXPENSES</b>	Budget	This Month	Year to Date	% of Budget
<b>PERSONNEL</b>				
Payroll	\$544,811.85	(\$55,641.53)	(\$410,042.49)	75%
Employment Taxes	\$9,136.37	(\$1,099.63)	(\$8,242.25)	90%
Worker's Compensation	\$4,290.00	(\$280.00)	(\$2,408.00)	56%
Payroll Expenses	\$380.00	(\$42.70)	(\$284.30)	
Other Personnel Expenses	\$0.00	\$0.00	(\$31.63)	-
<b>Personnel</b>	<b>\$558,618.22</b>	<b>(\$57,063.86)</b>	<b>(\$421,008.67)</b>	<b>75%</b>
<b>BUDGET EXPENSES</b>	Budget	This Month	Year to Date	% of Budget
<b>CAPITAL MANAGEMENT</b>				
Mortgage	\$101,585.16	(\$8,465.43)	(\$76,188.87)	75%
<b>Capital Management</b>	<b>\$101,585.16</b>	<b>(\$8,465.43)</b>	<b>(\$76,188.87)</b>	<b>75%</b>
<b>Budget Expenses</b>	<b>\$903,257.53</b>	<b>(\$83,794.66)</b>	<b>(\$671,062.56)</b>	<b>74%</b>
<b>DESIGNATED FUNDS</b>	Previous Balance	Income	Expenses	New Balance
<b>Ongoing</b>				
Foreign Mission Trips	\$12,200.39	\$2,090.00	(\$398.62)	\$13,891.77
Day Life	\$1,205.01	\$1,640.00	(\$2,122.27)	\$722.74
In and Out	\$1,691.18	\$0.00	(\$3,882.59)	(\$2,191.41)
It's Time Ministry	\$10,215.97	\$235.00	(\$351.07)	\$10,099.90
Building Program	\$10,305.00	\$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	\$1,537.05	\$0.00	\$0.00	\$1,537.05
<b>Seasonal</b>				
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	\$500.00	\$0.00	\$500.00
Staff Gifts	\$0.00		\$0.00	\$0.00
<b>As Needed</b>				
Music Gifts	\$872.51		\$0.00	\$872.51
Adult Choir	\$152.94	\$45.00	\$0.00	\$197.94
Divorce Care	\$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	\$2,404.59	\$0.00		\$2,404.59
Weekday Pre-School	\$0.00	\$1,500.00	\$0.00	\$1,500.00
Miscellaneous	\$7,501.28	\$200.00	\$0.00	\$7,701.28
<b>Designated Fund Balances</b>	<b>\$49,440.25</b>	<b>\$6,210.00</b>	<b>(\$6,754.55)</b>	<b>\$48,895.70</b>