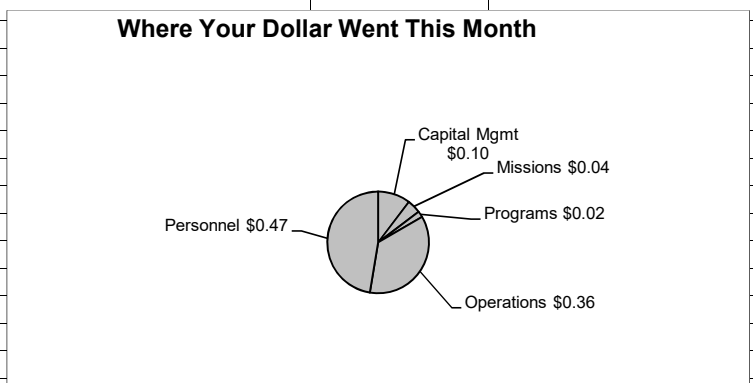
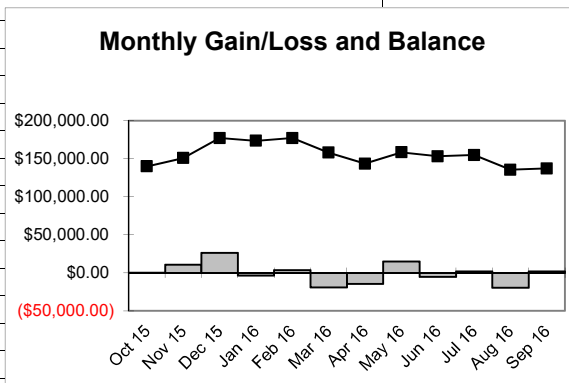


| SUMMARY | | | |
|-------------------|-----------------------------------|--|----------------------|
| This Month | Target Income | | \$75,446.57 |
| | Actual Income | | \$83,898.86 |
| | Actual Expenses | | (\$76,298.59) |
| | Actual Gain / Loss | | \$7,600.27 |
| | Transfer to Escrow Savings | | \$0.00 |
| | Loan Principal Paid | | (\$5,740.26) |
| | Net Gain / Loss Budget | | \$1,860.01 |

| | | | |
|------------------|-----------------------------------|--|-----------------------|
| This Year | Target Income | | \$679,019.12 |
| | Actual Income | | \$631,313.96 |
| | Actual Expenses | | (\$619,688.17) |
| | Actual Gain / Loss | | \$11,625.79 |
| | Transfer to Escrow Savings | | \$0.00 |
| | Loan Principal Paid | | (\$51,353.87) |
| | Net Gain / Loss Budget | | (\$39,728.08) |

| | | | |
|-----------------|-------------------------------|--|-----------------------|
| Balances | Budget Balance | | \$137,319.03 |
| | Designated Balance | | \$56,771.37 |
| | Escrow Savings Balance | | \$39,907.21 |
| | Loan Balance | | (\$646,779.66) |



| BANK ACCOUNT | Previous Balance | Income | Expenses | New Balance |
|------------------------------|---------------------|--------------------|----------------------|---------------------|
| Budget Funds | \$135,467.20 | \$83,890.68 | (\$82,038.85) | \$137,319.03 |
| Designated Funds | \$55,746.03 | \$4,313.77 | (\$3,288.43) | \$56,771.37 |
| Escrow Funds | \$39,899.03 | \$8.18 | \$0.00 | \$39,907.21 |
| Total of All Accounts | \$231,112.26 | \$88,212.63 | (\$85,327.28) | \$233,997.61 |

| Location of Funds | Current Value | Gain/Loss | Reporting Balance |
|-------------------|---------------|-----------|---------------------|
| Checking Accounts | | | \$233,997.61 |
| Brokerage Account | \$0.00 | \$0.00 | \$0.00 |
| Total | | | \$233,997.61 |

| LOAN ACCOUNT | Previous Balance | Principal | Interest | New Balance |
|-----------------------------|-----------------------|---------------------|----------|-----------------------|
| Monthly Payment | | (\$5,740.26) | | |
| Additional Payments | | \$0.00 | | |
| Loan Account Balance | (\$652,519.92) | (\$5,740.26) | | (\$646,779.66) |

| BUDGET INCOME | This Month | Year to Date | % of Offering | % of Budget |
|----------------------------|--------------------|---------------------|---------------|-------------|
| Tithes and Offerings - CBF | \$72,121.34 | \$531,821.45 | 86% | |
| Tithes and Offerings - SBC | \$11,637.10 | \$95,016.19 | 14% | |
| Other Income + Interest | \$140.42 | \$4,476.32 | | |
| Budget Income | \$83,898.86 | \$631,313.96 | | 70% |

| ESCROW SAVINGS SUMMARY | | | | |
|--|---------------------|----------------------|-----------------------|--------------------|
| | Budget | This Month | Year to Date | Account Balance |
| Emergency (operations budget) | \$0.00 | \$0.00 | \$0.00 | \$6,113.91 |
| Carpet (capital mgmt budget) | \$0.00 | \$0.00 | \$0.00 | \$12,600.00 |
| Bldg Maint (capital mgmt budget) | \$0.00 | \$0.00 | \$0.00 | \$14,950.00 |
| Mission Trips (missions budget) | \$0.00 | \$0.00 | \$0.00 | \$6,243.30 |
| Total | \$0.00 | \$0.00 | \$0.00 | \$39,907.21 |
| BUDGET EXPENSES ROLLUP | | | | |
| | Budget | This Month | Year to Date | % of Budget |
| Missions | \$64,627.00 | (\$3,576.19) | (\$40,876.40) | 63% |
| Programs | \$68,915.00 | (\$1,607.78) | (\$44,737.71) | 65% |
| Operations | \$148,013.32 | (\$29,520.49) | (\$118,145.14) | 80% |
| Personnel | \$522,218.34 | (\$38,868.96) | (\$391,093.92) | 75% |
| Capital Mgmt (Incl Principle) | \$101,585.16 | (\$8,465.43) | (\$76,188.87) | 75% |
| Escrow Savings | \$0.00 | \$0.00 | \$0.00 | |
| Budget Expenses Rollup + Escrow | \$905,358.82 | (\$82,038.85) | (\$671,042.04) | 74% |
| MISSIONS | | | | |
| Global Missions | \$54,322.00 | (\$3,937.55) | (\$38,794.89) | 71% |
| Association Missions | \$0.00 | (\$61.05) | (\$453.97) | |
| Ministry Partners | \$1,250.00 | \$0.00 | \$0.00 | 0% |
| Mission Trips | \$4,000.00 | \$562.50 | (\$1,042.18) | 26% |
| Local Ministries | \$4,780.00 | (\$140.09) | (\$455.09) | 10% |
| Seasonal Special Needs | \$100.00 | \$0.00 | \$0.00 | 0% |
| Benevolence | \$175.00 | \$0.00 | (\$130.27) | 74% |
| Other Mission Ministry Expenses | \$0.00 | \$0.00 | \$0.00 | - |
| Missions | \$64,627.00 | (\$3,576.19) | (\$40,876.40) | 63% |
| PROGRAMS | | | | |
| Sunday School | \$15,500.00 | (\$90.54) | (\$11,351.02) | 73% |
| Adult Education | \$600.00 | (\$327.52) | (\$593.13) | 99% |
| Missions Education | \$2,405.00 | (\$381.61) | (\$581.92) | 24% |
| Preschool | \$1,230.00 | \$0.00 | (\$511.99) | 42% |
| Children | \$7,100.00 | (\$331.16) | (\$4,021.07) | 57% |
| Youth | \$22,500.00 | (\$3.82) | (\$17,879.46) | 79% |
| College | \$1,350.00 | \$0.00 | (\$938.90) | 70% |
| Prime Timers | \$250.00 | \$0.00 | \$0.00 | 0% |
| Weekday Preschool | \$1,250.00 | \$0.00 | (\$750.00) | 60% |
| Vacation Bible School | \$2,000.00 | \$0.00 | (\$1,656.90) | 83% |
| Fall Fun Fest | \$1,100.00 | \$0.00 | (\$50.00) | 5% |
| Outreach | \$450.00 | \$0.00 | \$0.00 | |
| Deacons | \$330.00 | \$0.00 | (\$28.24) | 9% |
| Hospitality | \$450.00 | (\$70.00) | (\$203.39) | 45% |
| Showers | \$400.00 | \$0.00 | (\$183.63) | 46% |
| Flowers | \$1,000.00 | (\$119.95) | (\$535.58) | 54% |
| Fellowship & Recreation | \$500.00 | \$0.00 | (\$383.80) | 77% |
| Worship | \$1,000.00 | (\$31.40) | (\$429.00) | 43% |
| Music | \$9,000.00 | (\$251.78) | (\$4,568.88) | 51% |
| Young Adult | \$250.00 | \$0.00 | (\$70.80) | |
| Arts | \$250.00 | \$0.00 | \$0.00 | |
| Other Programs Expenses | \$0.00 | \$0.00 | \$0.00 | - |
| Programs | \$68,915.00 | (\$1,607.78) | (\$44,737.71) | 65% |
| BUDGET EXPENSES | | | | |
| | Budget | This Month | Year to Date | % of Budget |
| OPERATIONS | | | | |
| Utilities | \$62,692.00 | (\$5,774.74) | (\$41,528.44) | 66% |
| Building Maintenance | \$15,522.32 | (\$14,771.78) | (\$22,316.57) | 144% |
| Custodial Supplies | \$6,500.00 | (\$1,066.79) | (\$5,455.55) | 84% |
| Grounds | \$12,705.00 | (\$1,015.00) | (\$9,532.33) | 75% |
| Office | \$9,000.00 | (\$786.33) | (\$7,554.28) | 84% |
| Kitchen | \$2,000.00 | (\$196.24) | (\$908.02) | 45% |
| Technology | \$3,283.00 | (\$183.05) | (\$2,211.16) | 67% |
| Equipment Service Contracts | \$7,135.00 | (\$524.03) | (\$5,416.95) | 76% |
| Telephone | \$3,300.00 | (\$209.47) | (\$2,478.89) | 75% |
| Sound | \$300.00 | (\$25.06) | (\$135.06) | 45% |
| Property Insurance | \$22,000.00 | (\$4,910.00) | (\$19,640.00) | 89% |
| Background Checks | \$1,150.00 | (\$30.00) | (\$479.00) | 42% |
| Decorations | \$300.00 | \$0.00 | (\$13.00) | 4% |
| Publicity | \$660.00 | \$0.00 | \$0.00 | 0% |
| Website | \$466.00 | (\$28.00) | (\$282.34) | 61% |
| Professional Services: Financial | \$1,000.00 | \$0.00 | (\$193.55) | - |
| Merchant Service Fees | | (\$145.44) | (\$1,696.95) | |
| Bank Fees | | \$0.00 | \$0.00 | |
| Other Operations Expenses | \$0.00 | | \$0.00 | - |
| Operations | \$148,013.32 | (\$29,520.49) | (\$118,145.14) | 80% |

| BUDGET EXPENSES | Budget | This Month | Year to Date | % of Budget |
|-----------------------------------|---------------------|----------------------|-----------------------|--------------------|
| PERSONNEL | | | | |
| Payroll | \$512,700.72 | (\$38,028.83) | (\$383,669.49) | 75% |
| Employment Taxes | \$6,137.62 | (\$489.77) | (\$4,986.03) | 81% |
| Worker's Compensation | \$3,000.00 | (\$304.00) | (\$2,003.84) | 67% |
| Payroll Expenses | \$380.00 | (\$28.00) | (\$269.50) | |
| Other Personnel Expenses | \$0.00 | (\$18.36) | (\$165.06) | - |
| Personnel | \$522,218.34 | (\$38,868.96) | (\$391,093.92) | 75% |
| BUDGET EXPENSES | Budget | This Month | Year to Date | % of Budget |
| CAPITAL MANAGEMENT | | | | |
| Mortgage | \$101,585.16 | (\$8,465.43) | (\$76,188.87) | 75% |
| Planned Expenditures | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| Technology - PC's, Scanners, Etc | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| Reusable Cups/Plates/Silverware | \$0.00 | | \$0.00 | |
| Floor Strip/Wax | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| Other Capital Management Expenses | \$0.00 | \$0.00 | \$0.00 | - |
| Capital Management | \$101,585.16 | (\$8,465.43) | (\$76,188.87) | 75% |
| Budget Expenses | \$905,358.82 | (\$82,038.85) | (\$671,042.04) | 74% |
| | | | | |
| | | | | |
| DESIGNATED FUNDS | Previous Balance | Income | Expenses | New Balance |
| Ongoing | | | | |
| Foreign Mission Trips | \$4,982.65 | \$1,993.77 | \$0.00 | \$6,976.42 |
| DR Water Filters | \$3,519.00 | \$0.00 | \$0.00 | \$3,519.00 |
| Day Life | \$5,101.90 | \$1,735.00 | (\$1,874.24) | \$4,962.66 |
| In and Out | \$2,991.17 | \$0.00 | (\$33.95) | \$2,957.22 |
| It's Time Ministry | \$7,341.11 | \$465.00 | (\$572.74) | \$7,233.37 |
| Building Program | \$10,805.00 | \$0.00 | | \$10,805.00 |
| Domestic Mission Trips | \$1,092.28 | \$0.00 | (\$562.50) | \$529.78 |
| Debt Reduction | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disaster Relief | \$1,236.88 | \$20.00 | \$0.00 | \$1,256.88 |
| Youth | \$1,150.67 | \$0.00 | \$0.00 | \$1,150.67 |
| | | | | |
| 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 | \$245.00 | \$0.00 | (\$245.00) | \$0.00 |
| Staff Gifts | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | |
| | | | | |
| As Needed | | | | |
| Music Gifts | \$872.51 | | \$0.00 | \$872.51 |
| Adult Choir | \$147.94 | \$0.00 | \$0.00 | \$147.94 |
| 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 | \$2,334.27 | \$0.00 | \$0.00 | \$2,334.27 |
| Weekday Pre-School | \$1,100.20 | \$100.00 | \$0.00 | \$1,200.20 |
| Miscellaneous | \$12,825.45 | \$0.00 | \$0.00 | \$12,825.45 |
| | | | | |
| Designated Fund Balances | \$55,746.03 | \$4,313.77 | (\$3,288.43) | \$56,771.37 |