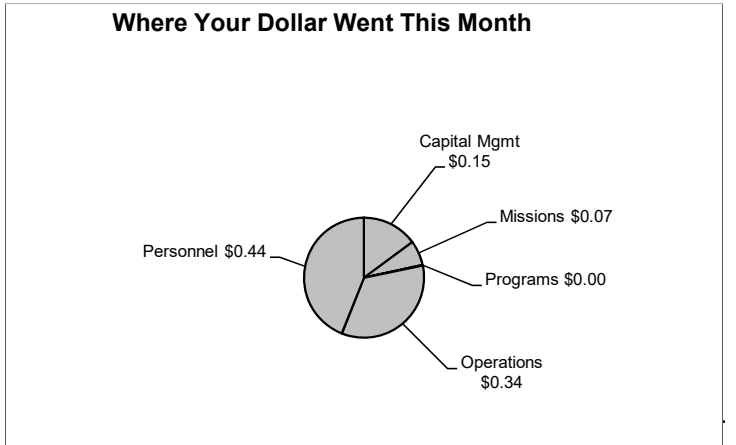
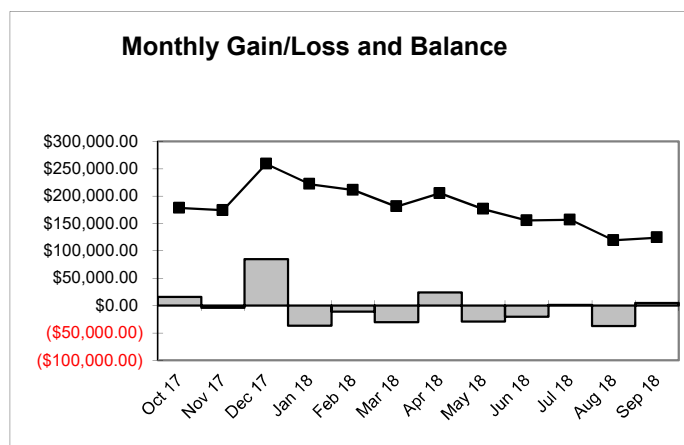


SUMMARY			
<b>This Month</b>	<b>Target Income</b>		<b>\$77,836.00</b>
	<b>Actual Income</b>		<b>\$67,866.74</b>
	<b>Actual Expenses</b>		<b>(\$54,642.55)</b>
	<b>Actual Gain / Loss</b>		<b>\$13,224.19</b>
	<b>Transfer to Escrow Savings</b>		<b>(\$650.00)</b>
	<b>Loan Principal Paid</b>		<b>(\$7,822.32)</b>
	<b>Net Gain / Loss Budget</b>		<b>\$4,751.87</b>

<b>This Year</b>	<b>Target Income</b>		<b>\$700,524.00</b>
	<b>Actual Income</b>		<b>\$610,749.96</b>
	<b>Actual Expenses</b>		<b>(\$672,314.97)</b>
	<b>Actual Gain / Loss</b>		<b>(\$61,565.01)</b>
	<b>Transfer to Escrow Savings</b>		<b>\$19,041.45</b>
	<b>Loan Principal Paid</b>		<b>(\$77,350.75)</b>
	<b>Net Gain / Loss Budget</b>		<b>(\$119,874.31)</b>

<b>Balances</b>	<b>Budget Balance</b>		<b>\$124,045.96</b>
	<b>Designated Balance</b>		<b>\$63,084.94</b>
	<b>Escrow Savings Balance</b>		<b>\$24,192.49</b>
	<b>Loan Balance</b>		<b>(\$459,562.23)</b>



<b>BANK ACCOUNT</b>	Previous Balance	Income	Expenses	New Balance
Budget Funds	\$119,301.85	\$67,866.74	(\$63,122.63)	\$124,045.96
Designated Funds	\$78,098.53	\$18,461.11	(\$33,474.70)	\$63,084.94
Escrow Funds	\$23,534.73	\$657.76	\$0.00	\$24,192.49
<b>Total of All Accounts</b>	<b>\$220,935.11</b>	<b>\$86,985.61</b>	<b>(\$96,597.33)</b>	<b>\$211,323.39</b>

<b>Location of Funds</b>	Current Value	Gain/Loss	Reporting Balance
Checking Accounts			\$211,323.39
Brokerage Account	\$0.00	\$0.00	\$0.00
<b>Total</b>			<b>\$211,323.39</b>

<b>LOAN ACCOUNT</b>	Previous Balance	Principal	Addtl YTD	New Balance
Monthly Payment		(\$6,567.32)		
Additional Payments		(\$1,255.00)	(\$19,455.51)	
<b>Loan Account Balance</b>	<b>(\$467,384.55)</b>	<b>(\$7,822.32)</b>		<b>(\$459,562.23)</b>
<b>30 for 30 Lifetime Contributions</b>			<b>(\$38,067.51)</b>	

<b>BUDGET INCOME</b>	This Month	Year to Date	% of Offering	% of Budget
Tithes and Offerings - CBF	\$57,923.80	\$505,328.41	83%	
Tithes and Offerings - SBC	\$12,134.73	\$89,430.66	17%	
Other Income + Interest	\$2,808.21	\$20,497.45		
<b>Budget Income</b>	<b>\$72,866.74</b>	<b>\$615,256.52</b>		<b>66%</b>

<b>ESCROW SAVINGS SUMMARY</b>	Budget		Year to Date	Account Balance	
Emergency (operations budget)	\$0.00		\$7.76	\$83.53	\$6,288.93
Bldg Maint (capital mgmt budget)	\$7,800.00		\$650.00	(\$4,041.45)	\$11,660.26
Mission Trips (missions budget)	\$0.00		\$0.00	\$0.00	\$6,243.30
<b>Total</b>	<b>\$7,800.00</b>		<b>\$657.76</b>	<b>(\$3,957.92)</b>	<b>\$24,192.49</b>

<b>BUDGET EXPENSES ROLLUP</b>	Budget	This Month	Year to Date	% of Budget
Missions	\$66,182.00	(\$4,177.80)	(\$47,926.77)	72%
Programs	\$62,178.00	\$95.80	(\$44,303.42)	71%
Operations	\$199,397.00	(\$21,487.59)	(\$163,258.19)	82%
Personnel	\$495,735.00	(\$27,558.21)	(\$374,380.20)	76%
Capital Mgmt (Incl Principle)	\$102,740.00	(\$9,337.07)	(\$95,650.94)	93%
Escrow Savings	\$7,800.00	(\$650.00)	(\$4,058.55)	52%
<b>Budget Expenses Rollup + Escrow</b>	<b>\$934,032.00</b>	<b>(\$63,114.87)</b>	<b>(\$729,578.07)</b>	<b>78%</b>

**MISSIONS**

Global Missions	\$56,042.00	(\$3,822.16)	(\$40,199.76)	72%
Association Missions	\$0.00	(\$68.40)	(\$541.07)	
Ministry Partners	\$1,000.00	\$0.00	(\$350.00)	35%
Mission Trips	\$4,500.00	(\$74.22)	(\$3,990.92)	89%
Local Ministries	\$4,380.00	(\$213.02)	(\$2,825.02)	64%
Seasonal Special Needs	\$100.00	\$0.00	\$0.00	0%
Benevolence	\$160.00	\$0.00	(\$20.00)	13%
Other Mission Ministry Expenses	\$0.00	\$0.00	\$0.00	-
<b>Missions</b>	<b>\$66,182.00</b>	<b>(\$4,177.80)</b>	<b>(\$47,926.77)</b>	<b>72%</b>

**PROGRAMS**

Sunday School	\$14,260.00	(\$32.20)	(\$13,135.56)	92%
Adult Education	\$600.00	\$221.50	(\$295.56)	49%
Missions Education	\$750.00	(\$234.08)	(\$420.59)	56%
Preschool	\$900.00	\$0.00	(\$708.91)	79%
Children	\$6,200.00	\$358.00	(\$6,041.59)	97%
Youth	\$21,000.00	\$473.06	(\$12,920.56)	62%
College	\$1,250.00	\$0.00	(\$907.77)	73%
Trinity Travelers	\$230.00	\$0.00	\$0.00	0%
Weekday Preschool	\$1,250.00	(\$600.00)	(\$863.46)	69%
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	\$0.00	(\$287.34)	125%
Hospitality	\$400.00	\$0.00	(\$40.00)	10%
Showers	\$378.00	\$0.00	(\$336.30)	89%
Flowers	\$1,200.00	(\$100.00)	(\$1,161.88)	97%
Fellowship & Recreation	\$450.00	\$0.00	\$0.00	0%
Worship	\$1,000.00	\$0.00	(\$525.81)	53%
Music	\$8,000.00	\$9.52	(\$4,020.27)	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	-
<b>Programs</b>	<b>\$62,178.00</b>	<b>\$95.80</b>	<b>(\$43,944.42)</b>	<b>71%</b>

<b>BUDGET EXPENSES</b>	Budget	This Month	Year to Date	% of Budget
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**OPERATIONS**

Utilities	\$59,600.00	(\$5,483.95)	(\$44,295.60)	74%
Building Maintenance	\$16,479.00	(\$1,503.92)	(\$11,427.04)	69%
Custodial Subcontractor	\$49,376.00	(\$3,798.14)	(\$34,981.40)	71%
Custodial Supplies	\$7,200.00	(\$775.48)	(\$5,455.83)	76%
Grounds	\$13,880.00	(\$2,280.00)	(\$11,614.44)	84%
Office	\$11,500.00	(\$1,295.69)	(\$9,285.88)	81%
Kitchen	\$1,800.00	\$92.46	(\$462.34)	26%
Technology	\$3,584.00	(\$192.55)	(\$2,417.48)	67%
Equipment Service Contracts	\$8,160.00	(\$771.43)	(\$5,677.25)	70%
Telephone	\$2,640.00	(\$159.47)	(\$1,886.19)	71%
Sound	\$276.00	\$0.00	(\$236.22)	86%
Property Insurance	\$20,000.00	(\$4,923.00)	(\$19,692.00)	98%
Background Checks	\$1,000.00	(\$15.00)	(\$779.00)	78%
Decorations	\$276.00	\$0.00	\$0.00	0%
Publicity	\$660.00	(\$353.42)	(\$353.42)	54%
Website	\$466.00	(\$28.00)	(\$396.97)	85%
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	\$0.00	(\$12,300.00)	-
<b>Operations</b>	<b>\$199,397.00</b>	<b>(\$21,487.59)</b>	<b>(\$163,258.19)</b>	<b>82%</b>

<b>BUDGET EXPENSES</b>	Budget	This Month	Year to Date	% of Budget
<b>PERSONNEL</b>				
Payroll	\$483,258.00	(\$27,271.59)	(\$365,580.55)	76%
Employment Taxes	\$6,997.00	\$55.66	(\$5,601.89)	80%
Worker's Compensation	\$5,000.00	(\$351.00)	(\$2,555.69)	51%
Payroll Expenses	\$480.00	\$8.72	(\$660.54)	138%
Other Personnel Expenses	\$0.00	\$0.00	\$18.47	-
<b>Personnel</b>	<b>\$495,735.00</b>	<b>(\$27,558.21)</b>	<b>(\$374,380.20)</b>	<b>76%</b>
<b>BUDGET EXPENSES</b>	Budget	This Month	Year to Date	% of Budget
<b>CAPITAL MANAGEMENT</b>				
Mortgage	\$98,040.00	(\$9,337.07)	(\$92,194.14)	94%
Technology (Computers)	\$3,900.00	\$0.00	(\$3,064.17)	79%
Office Equipment	\$800.00		\$0.00	
Other Capital Management Expenses	\$0.00	\$0.00	\$0.00	-
<b>Capital Management</b>	<b>\$102,740.00</b>	<b>(\$9,337.07)</b>	<b>(\$95,258.31)</b>	<b>93%</b>
<b>Budget Expenses</b>	<b>\$934,032.00</b>	<b>(\$63,122.63)</b>	<b>(\$728,725.81)</b>	<b>78%</b>

<b>DESIGNATED FUNDS</b>	Previous Balance	Income	Expenses	New Balance
<b>Ongoing</b>				
Foreign Mission Trips	\$15,795.22	\$3,551.50	\$0.00	\$19,346.72
DR Water Filters	\$4,224.85	\$0.00	\$0.00	\$4,224.85
Day Life	\$11,638.79	\$2,540.00	(\$2,639.83)	\$11,538.96
In and Out	\$1,601.36	\$0.00	(\$311.93)	\$1,289.43
It's Time Ministry	\$3,318.08	\$425.00	(\$266.70)	\$3,476.38
Building Program	\$10,805.00	\$0.00		\$10,805.00
Domestic Mission Trips	(\$10.36)	\$0.00	\$0.00	(\$10.36)
Debt Reduction	\$1,455.00	\$1,555.00	(\$2,680.00)	\$330.00
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	\$8,137.05	\$9,569.61	(\$27,198.97)	(\$9,492.31)
<b>Seasonal</b>				
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	(\$57.27)	\$142.73
CBF Global Missions	\$0.00	\$0.00	\$0.00	\$0.00
Staff Gifts	\$0.00	\$0.00	\$0.00	\$0.00
<b>As Needed</b>				
Music Gifts	\$356.78		\$0.00	\$356.78
Adult Choir	\$95.84	\$0.00	\$0.00	\$95.84
Memorials	\$50.00	\$250.00	(\$300.00)	\$0.00
Divorce Care	\$50.00		\$0.00	\$50.00
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	\$2,953.84	\$550.00	\$0.00	\$3,503.84
Miscellaneous	\$9,532.31	\$20.00	(\$20.00)	\$9,532.31
Sticky Faith Grant 2017	(\$0.00)	\$0.00	\$0.00	(\$0.00)
<b>Designated Fund Balances</b>	<b>\$77,148.53</b>	<b>\$18,461.11</b>	<b>(\$33,474.70)</b>	<b>\$62,134.94</b>