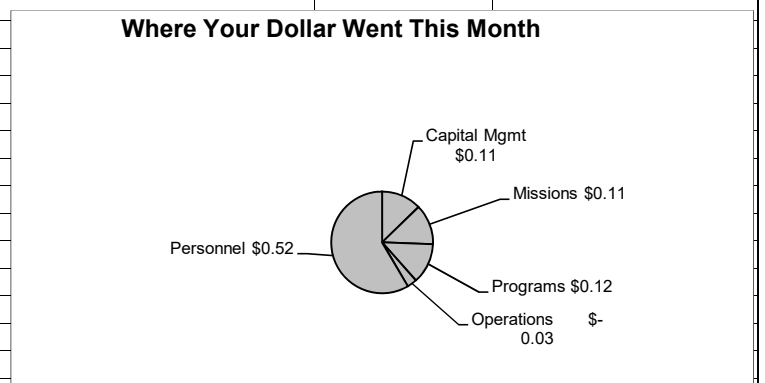
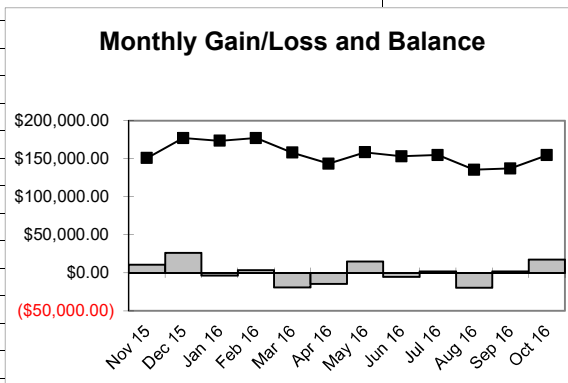


SUMMARY			
This Month	Target Income		\$75,446.57
	Actual Income		\$91,649.05
	Actual Expenses		(\$68,293.44)
	Actual Gain / Loss		\$23,355.61
	Transfer to Escrow Savings		(\$11,848.29)
	Loan Principal Paid		(\$5,938.15)
	Net Gain / Loss Budget		\$29,265.75

This Year	Target Income		\$754,465.68
	Actual Income		\$722,963.01
	Actual Expenses		(\$687,981.61)
	Actual Gain / Loss		\$34,981.40
	Transfer to Escrow Savings		(\$11,848.29)
	Loan Principal Paid		(\$57,292.02)
	Net Gain / Loss Budget		(\$10,462.33)

Balances	Budget Balance		\$154,728.04
	Designated Balance		\$62,641.03
	Escrow Savings Balance		\$28,067.37
	Loan Balance		(\$640,841.51)



BANK ACCOUNT	Previous Balance	Income	Expenses	New Balance
Budget Funds	\$137,319.03	\$91,640.60	(\$74,231.59)	\$154,728.04
Designated Funds	\$56,771.37	\$10,907.67	(\$5,038.01)	\$62,641.03
Escrow Funds	\$39,907.21	\$8.45	(\$11,848.29)	\$28,067.37
Total of All Accounts	\$233,997.61	\$102,556.72	(\$91,117.89)	\$245,436.44

Location of Funds	Current Value	Gain/Loss	Reporting Balance
Checking Accounts			\$245,436.44
Brokerage Account	\$0.00	\$0.00	\$0.00
Total			\$245,436.44

LOAN ACCOUNT	Previous Balance	Principal	Interest	New Balance
Monthly Payment		(\$5,938.15)		
Additional Payments		\$0.00		
Loan Account Balance	(\$646,779.66)	(\$5,938.15)		(\$640,841.51)

BUDGET INCOME	This Month	Year to Date	% of Offering	% of Budget
Tithes and Offerings - CBF	\$79,899.19	\$611,720.64	87%	
Tithes and Offerings - SBC	\$11,610.63	\$106,626.82	13%	
Other Income + Interest	\$139.23	\$4,615.55		
Budget Income	\$91,649.05	\$722,963.01		80%

ESCROW SAVINGS SUMMARY	Budget	This Month	Year to Date	Account Balance
Emergency (operations budget)	\$0.00	\$0.00	\$0.00	\$6,122.36
Carpet (capital mgmt budget)	\$0.00	\$0.00	\$0.00	\$12,600.00
Bldg Maint (capital mgmt budget)	\$0.00	(\$11,848.29)	(\$11,848.29)	\$3,101.71
Mission Trips (missions budget)	\$0.00	\$0.00	\$0.00	\$6,243.30
Total	\$0.00	(\$11,848.29)	(\$11,848.29)	\$28,067.37
BUDGET EXPENSES ROLLUP	Budget	This Month	Year to Date	% of Budget
Missions	\$64,627.00	(\$8,531.70)	(\$49,408.10)	76%
Programs	\$68,915.00	(\$8,588.04)	(\$53,325.75)	77%
Operations	\$148,013.32	\$2,087.51	(\$116,057.63)	78%
Personnel	\$522,218.34	(\$38,885.64)	(\$429,979.56)	82%
Capital Mgmt (Incl Principle)	\$101,585.16	(\$8,465.43)	(\$84,654.30)	83%
Escrow Savings	\$0.00	(\$11,848.29)	(\$11,848.29)	
Budget Expenses Rollup + Escrow	\$905,358.82	(\$74,231.59)	(\$745,273.63)	82%
MISSIONS				
Global Missions	\$54,322.00	(\$4,896.20)	(\$43,691.09)	80%
Association Missions	\$0.00	(\$66.30)	(\$520.27)	
Ministry Partners	\$1,250.00	(\$1,250.00)	(\$1,250.00)	100%
Mission Trips	\$4,000.00	(\$43.84)	(\$1,086.02)	27%
Local Ministries	\$4,780.00	(\$2,275.36)	(\$2,730.45)	57%
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	(\$8,531.70)	(\$49,408.10)	76%
PROGRAMS				
Sunday School	\$15,500.00	(\$1,503.65)	(\$12,854.67)	83%
Adult Education	\$600.00	(\$325.69)	(\$918.82)	153%
Missions Education	\$2,405.00	\$0.00	(\$581.92)	24%
Preschool	\$1,230.00	(\$14.67)	(\$526.66)	43%
Children	\$7,100.00	(\$569.40)	(\$4,590.47)	65%
Youth	\$22,500.00	(\$4,848.94)	(\$22,728.40)	101%
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	(\$935.20)	(\$985.20)	90%
Outreach	\$450.00	\$0.00	\$0.00	
Deacons	\$330.00	\$0.00	(\$28.24)	9%
Hospitality	\$450.00	\$0.00	(\$203.39)	45%
Showers	\$400.00	\$0.00	(\$183.63)	46%
Flowers	\$1,000.00	(\$129.90)	(\$665.48)	67%
Fellowship & Recreation	\$500.00	\$0.00	(\$383.80)	77%
Worship	\$1,000.00	\$0.00	(\$429.00)	43%
Music	\$9,000.00	(\$136.55)	(\$4,705.43)	52%
Young Adult	\$250.00	(\$20.90)	(\$91.70)	
Arts	\$250.00	(\$103.14)	(\$103.14)	
Other Programs Expenses	\$0.00	\$0.00	\$0.00	-
Programs	\$68,915.00	(\$8,588.04)	(\$53,325.75)	77%
BUDGET EXPENSES	Budget	This Month	Year to Date	% of Budget
OPERATIONS				
Utilities	\$62,692.00	(\$5,260.51)	(\$46,788.95)	75%
Building Maintenance	\$15,522.32	\$11,019.29	(\$11,297.28)	73%
Custodial Supplies	\$6,500.00	(\$434.02)	(\$5,889.57)	91%
Grounds	\$12,705.00	(\$1,085.88)	(\$10,618.21)	84%
Office	\$9,000.00	(\$1,457.34)	(\$9,011.62)	100%
Kitchen	\$2,000.00	\$482.42	(\$425.60)	21%
Technology	\$3,283.00	(\$233.24)	(\$2,444.40)	74%
Equipment Service Contracts	\$7,135.00	(\$409.83)	(\$5,826.78)	82%
Telephone	\$3,300.00	(\$209.38)	(\$2,688.27)	81%
Sound	\$300.00	\$0.00	(\$135.06)	45%
Property Insurance	\$22,000.00	(\$26.00)	(\$19,666.00)	89%
Background Checks	\$1,150.00	(\$270.00)	(\$749.00)	65%
Decorations	\$300.00	\$0.00	(\$13.00)	4%
Publicity	\$660.00	\$0.00	\$0.00	0%
Website	\$466.00	(\$28.00)	(\$310.34)	67%
Professional Services: Financial	\$1,000.00	\$0.00	(\$193.55)	-
Merchant Service Fees		(\$249.75)	(\$1,946.70)	
Bank Fees		\$0.00	\$0.00	
Other Operations Expenses	\$0.00		\$0.00	-
Operations	\$148,013.32	\$2,087.51	(\$116,057.63)	78%

BUDGET EXPENSES				
	Budget	This Month	Year to Date	% of Budget
PERSONNEL				
Payroll	\$512,700.72	(\$37,937.78)	(\$421,607.27)	82%
Employment Taxes	\$6,137.62	(\$439.22)	(\$5,425.25)	88%
Worker's Compensation	\$3,000.00	(\$499.00)	(\$2,502.84)	83%
Payroll Expenses	\$380.00	(\$28.00)	(\$297.50)	
Other Personnel Expenses	\$0.00	\$18.36	(\$146.70)	-
Personnel	\$522,218.34	(\$38,885.64)	(\$429,979.56)	82%
BUDGET EXPENSES				
	Budget	This Month	Year to Date	% of Budget
CAPITAL MANAGEMENT				
Mortgage	\$101,585.16	(\$8,465.43)	(\$84,654.30)	83%
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)	(\$84,654.30)	83%
Budget Expenses	\$905,358.82	(\$74,231.59)	(\$745,273.63)	82%
DESIGNATED FUNDS				
	Previous Balance	Income	Expenses	New Balance
Ongoing				
Foreign Mission Trips	\$6,976.42	\$6,690.00	\$0.00	\$13,666.42
DR Water Filters	\$3,519.00	\$0.00	\$0.00	\$3,519.00
Day Life	\$4,962.66	\$3,505.00	(\$2,176.02)	\$6,291.64
In and Out	\$2,957.22	\$78.95	\$0.00	\$3,036.17
It's Time Ministry	\$7,233.37	\$225.00	(\$355.14)	\$7,103.23
Building Program	\$10,805.00	\$0.00		\$10,805.00
Domestic Mission Trips	\$529.78	\$0.00	\$0.00	\$529.78
Debt Reduction	\$0.00	\$0.00	\$0.00	\$0.00
Disaster Relief	\$1,256.88	\$160.00	(\$1,289.01)	\$127.87
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	\$35.00	\$0.00	\$35.00
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	\$0.00	\$0.00	\$0.00
Staff Gifts	\$0.00	\$0.00	\$0.00	\$0.00
As Needed				
Music Gifts	\$872.51		(\$524.30)	\$348.21
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	(\$693.54)	\$1,640.73
Weekday Pre-School	\$1,200.20	\$150.00	\$0.00	\$1,350.20
Miscellaneous	\$12,825.45	\$63.72	\$0.00	\$12,889.17
Designated Fund Balances	\$56,771.37	\$10,907.67	(\$5,038.01)	\$62,641.03