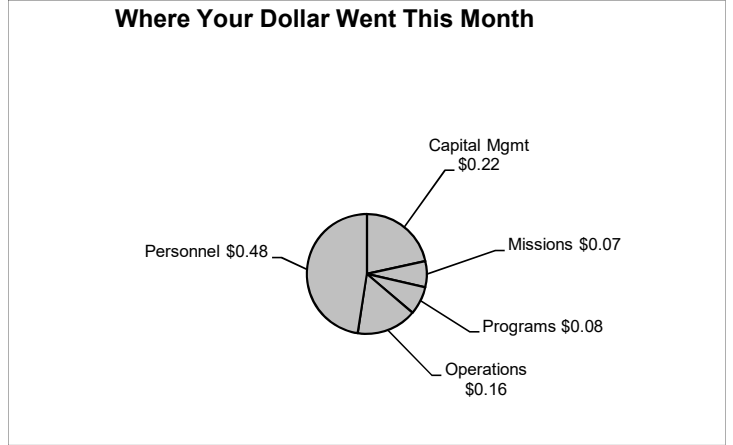
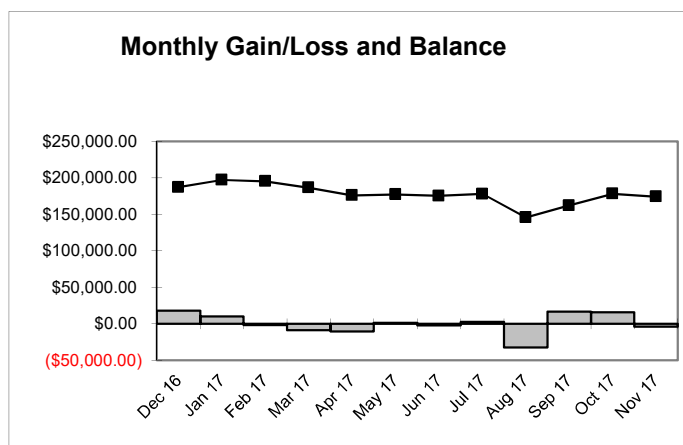


SUMMARY			
This Month	Target Income		\$75,662.67
	Actual Income		\$75,021.81
	Actual Expenses		(\$63,999.30)
	Actual Gain / Loss		\$11,022.51
	Transfer to Escrow Savings		\$0.00
	Loan Principal Paid		(\$15,090.12)
	Net Gain / Loss Budget		(\$4,067.61)

This Year	Target Income		\$832,289.37
	Actual Income		\$810,490.43
	Actual Expenses		(\$745,656.08)
	Actual Gain / Loss		\$64,834.35
	Transfer to Escrow Savings		\$0.00
	Loan Principal Paid		(\$76,192.62)
	Net Gain / Loss Budget		(\$11,358.27)

Balances	Budget Balance		\$174,253.21
	Designated Balance		\$64,338.62
	Escrow Savings Balance		\$28,144.43
	Loan Balance		(\$552,904.20)



BANK ACCOUNT	Previous Balance	Income	Expenses	New Balance
Budget Funds	\$178,326.60	\$75,016.03	(\$79,089.42)	\$174,253.21
Designated Funds	\$73,380.19	\$28,769.72	(\$37,811.29)	\$64,338.62
Escrow Funds	\$28,138.65	\$5.78	\$0.00	\$28,144.43
Total of All Accounts	\$279,845.44	\$103,791.53	(\$116,900.71)	\$266,736.26

Location of Funds	Current Value	Gain/Loss	Reporting Balance
Checking Accounts			\$266,736.26
Brokerage Account	\$0.00	\$0.00	\$0.00
Total			\$266,736.26

LOAN ACCOUNT	Previous Balance	Principal	Interest	New Balance
Monthly Payment		(\$6,123.12)		
Additional Payments		(\$8,967.00)		
Loan Account Balance	(\$567,994.32)	(\$15,090.12)		(\$552,904.20)

BUDGET INCOME	This Month	Year to Date	% of Offering	% of Budget
Tithes and Offerings - CBF	\$57,355.15	\$677,327.64	87%	
Tithes and Offerings - SBC	\$8,534.90	\$103,129.63	13%	
Other Income + Interest	\$9,131.76	\$12,628.18		
Budget Income	\$75,021.81	\$793,085.45		88%

ESCROW SAVINGS SUMMARY	Budget	This Month	Year to Date	Account Balance
Emergency (operations budget)	\$0.00	\$0.00	\$0.00	\$6,199.42
Carpet (capital mgmt budget)	\$0.00	\$0.00	\$0.00	\$12,600.00
Bldg Maint (capital mgmt budget)	\$0.00	\$0.00	\$0.00	\$3,101.71
Mission Trips (missions budget)	\$0.00	\$0.00	\$0.00	\$6,243.30
Total	\$0.00	\$0.00	\$0.00	\$28,144.43

BUDGET EXPENSES ROLLUP	Budget	This Month	Year to Date	% of Budget
Missions	\$64,117.00	(\$5,531.06)	(\$53,642.70)	84%
Programs	\$61,321.00	(\$6,049.79)	(\$55,967.87)	91%
Operations	\$191,903.00	(\$12,834.08)	(\$179,570.59)	94%
Personnel	\$492,571.00	(\$37,625.42)	(\$436,315.66)	89%
Capital Mgmt (Incl Principle)	\$98,040.00	(\$17,049.07)	(\$97,869.77)	100%
Escrow Savings	\$0.00	\$0.00	\$0.00	
Budget Expenses Rollup + Escrow	\$907,952.00	(\$79,089.42)	(\$823,366.59)	91%

MISSIONS

Global Missions	\$54,477.00	(\$5,063.83)	(\$48,449.40)	89%
Association Missions	\$0.00	(\$63.61)	(\$645.37)	
Ministry Partners	\$1,000.00	\$0.00	(\$1,000.00)	100%
Mission Trips	\$4,000.00	(\$183.91)	(\$312.06)	8%
Local Ministries	\$4,380.00	(\$219.71)	(\$3,043.27)	69%
Seasonal Special Needs	\$100.00	\$0.00	\$0.00	0%
Benevolence	\$160.00	\$0.00	(\$192.60)	120%
Other Mission Ministry Expenses	\$0.00	\$0.00	\$0.00	-
Missions	\$64,117.00	(\$5,531.06)	(\$53,642.70)	84%

PROGRAMS

Sunday School	\$14,260.00	(\$1,681.81)	(\$14,197.14)	100%
Adult Education	\$600.00	\$0.00	(\$682.78)	114%
Missions Education	\$900.00	\$0.00	(\$899.09)	100%
Preschool	\$900.00	\$0.00	(\$738.91)	82%
Children	\$6,290.00	\$147.50	(\$5,053.29)	80%
Youth	\$21,000.00	(\$3,129.22)	(\$19,377.88)	92%
College	\$1,250.00	\$0.00	(\$1,176.79)	94%
Trinity Travelers	\$230.00	\$0.00	\$0.00	0%
Weekday Preschool	\$1,250.00	(\$44.50)	(\$149.28)	12%
Vacation Bible School	\$1,850.00	\$0.00	(\$1,408.95)	76%
Fall Fun Fest	\$1,000.00	(\$354.80)	(\$849.14)	85%
Outreach	\$250.00	\$0.00	(\$200.25)	
Deacons	\$230.00	\$0.00	(\$283.44)	123%
Hospitality	\$400.00	\$0.00	(\$469.81)	117%
Showers	\$378.00	\$0.00	(\$135.26)	36%
Flowers	\$750.00	(\$70.00)	(\$1,201.24)	160%
Fellowship & Recreation	\$450.00	\$0.00	(\$355.86)	79%
Worship	\$920.00	(\$72.75)	(\$1,092.90)	119%
Music	\$8,000.00	(\$844.21)	(\$7,446.65)	93%
Young Adult	\$183.00	\$0.00	(\$198.80)	
Arts	\$230.00	\$0.00	(\$50.41)	
Other Programs Expenses	\$0.00	\$0.00	\$0.00	-
Programs	\$61,321.00	(\$6,049.79)	(\$55,967.87)	91%

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

Utilities	\$59,600.00	(\$3,821.94)	(\$51,549.92)	86%
Building Maintenance	\$16,223.00	(\$1,264.73)	(\$19,910.42)	123%
Custodial Subcontractor	\$49,376.00	(\$3,798.14)	(\$42,577.68)	
Custodial Supplies	\$6,000.00	(\$406.50)	(\$6,833.17)	114%
Grounds	\$12,995.00	(\$1,015.00)	(\$11,992.02)	92%
Office	\$10,000.00	(\$675.21)	(\$10,018.69)	100%
Kitchen	\$1,800.00	(\$810.96)	(\$2,265.15)	126%
Technology	\$3,346.00	(\$187.75)	(\$3,039.62)	91%
Equipment Service Contracts	\$6,835.00	(\$556.26)	(\$6,873.85)	101%
Telephone	\$2,400.00	(\$209.59)	(\$2,303.18)	96%
Sound	\$276.00	\$0.00	(\$322.35)	117%
Property Insurance	\$20,000.00	\$0.00	(\$19,676.00)	98%
Background Checks	\$1,150.00	(\$60.00)	(\$689.50)	60%
Decorations	\$276.00	\$0.00	(\$126.51)	46%
Publicity	\$660.00	\$0.00	(\$248.88)	38%
Website	\$466.00	(\$28.00)	(\$437.80)	94%
Professional Services: Financial	\$500.00	\$0.00	(\$441.34)	-
Other Operations Expenses	\$0.00	\$0.00	(\$264.51)	-
Operations	\$191,903.00	(\$12,834.08)	(\$179,570.59)	94%

BUDGET EXPENSES	Budget	This Month	Year to Date	% of Budget
PERSONNEL				
Payroll	\$474,350.07	(\$36,025.87)	(\$418,115.58)	88%
"Sticky Faith"	\$7,000.00	(\$407.12)	(\$7,000.00)	
Employment Taxes	\$7,741.00	(\$509.33)	(\$6,064.90)	78%
Worker's Compensation	\$3,100.00	(\$585.00)	(\$4,666.00)	151%
Payroll Expenses	\$380.00	(\$98.10)	(\$469.18)	
Other Personnel Expenses	\$0.00	\$0.00	\$0.00	-
Personnel	\$485,571.07	(\$37,625.42)	(\$436,315.66)	90%
BUDGET EXPENSES	Budget	This Month	Year to Date	% of Budget
CAPITAL MANAGEMENT				
Mortgage	\$98,040.00	(\$17,049.07)	(\$97,869.77)	100%
Capital Management	\$98,040.00	(\$17,049.07)	(\$97,869.77)	100%
Budget Expenses	\$900,952.07	(\$79,089.42)	(\$823,366.59)	91%

DESIGNATED FUNDS	Previous Balance	Income	Expenses	New Balance
Ongoing				
Foreign Mission Trips	\$18,377.26	\$19,746.00	(\$19,621.90)	\$18,501.36
DR Water Filters	\$2,400.55	\$250.00	(\$2,700.00)	(\$49.45)
Day Life	\$8,349.98	\$2,235.00	(\$2,803.21)	\$7,781.77
In and Out	\$4,205.00	\$2,213.72	(\$1,519.72)	\$4,899.00
It's Time Ministry	\$4,734.39	\$125.00	(\$1,318.86)	\$3,540.53
Building Program	\$10,805.00	\$0.00		\$10,805.00
Domestic Mission Trips	\$0.00	\$0.00	\$0.00	\$0.00
Debt Reduction	\$5,980.00	\$3,107.00	(\$8,967.00)	\$120.00
Disaster Relief	\$1,387.87	\$0.00	\$0.00	\$1,387.87
Youth	\$995.45	\$90.00	\$0.00	\$1,085.45
Seasonal				
Annie Armstrong	\$0.00		\$0.00	\$0.00
CBF Easter	\$0.00	\$0.00	\$0.00	\$0.00
Lottie Moon	\$0.00	\$75.00	\$0.00	\$75.00
Timothy Cup	\$0.00			\$0.00
SS Kids / Shoe Boxes	\$0.00	\$170.00	(\$290.58)	(\$120.58)
CBF Christmas	\$60.00	\$258.00	(\$60.00)	\$258.00
Staff Gifts	\$0.00	\$0.00	\$0.00	\$0.00
As Needed				
Music Gifts	\$356.78		\$0.00	\$356.78
Adult Choir	\$75.04	\$0.00	\$0.00	\$75.04
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	\$2,631.21	\$500.00	\$0.00	\$3,131.21
Weekday Pre-School	\$2,200.20	\$0.00	\$0.00	\$2,200.20
Miscellaneous	\$9,720.64	\$0.00	(\$530.02)	\$9,190.62
Sticky Faith Grant 2017	\$1,100.82	\$0.00	\$0.00	\$1,100.82
Designated Fund Balances	\$73,380.19	\$28,769.72	(\$37,811.29)	\$64,338.62