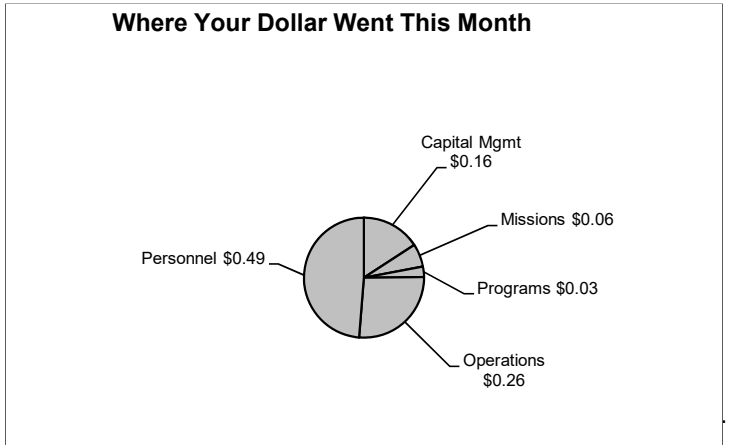
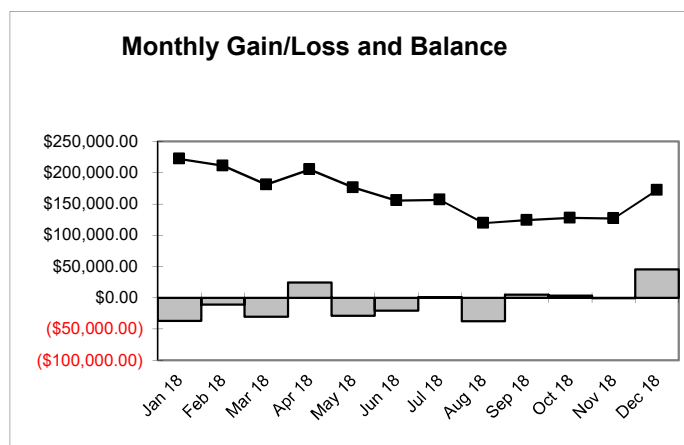


SUMMARY			
This Month	Target Income		\$77,836.00
	Actual Income		\$124,351.52
	Actual Expenses		(\$67,249.51)
	Actual Gain / Loss		\$57,102.01
	Transfer to Escrow Savings		(\$650.00)
	Loan Principal Paid		(\$10,319.80)
	Net Gain / Loss Budget		\$46,132.21

This Year	Target Income		\$934,032.00
	Actual Income		\$881,341.92
	Actual Expenses		(\$865,130.63)
	Actual Gain / Loss		\$16,211.29
	Transfer to Escrow Savings		\$17,091.45
	Loan Principal Paid		(\$104,183.10)
	Net Gain / Loss Budget		(\$70,880.36)

Balances	Budget Balance		\$172,227.41
	Designated Balance		\$91,201.06
	Escrow Savings Balance		\$26,263.99
	Loan Balance		(\$432,729.88)



BANK ACCOUNT	Previous Balance	Income	Expenses	New Balance
Budget Funds	\$126,831.42	\$124,351.52	(\$78,955.53)	\$172,227.41
Designated Funds	\$82,959.07	\$38,673.26	(\$30,431.27)	\$91,201.06
Escrow Funds	\$25,568.77	\$695.22	\$0.00	\$26,263.99
Total of All Accounts	\$235,359.26	\$163,720.00	(\$109,386.80)	\$289,692.46

Location of Funds	Current Value	Gain/Loss	Reporting Balance
Checking Accounts			\$281,234.66
Brokerage Account	\$8,457.80	\$0.00	\$8,457.80
Total			\$289,692.46

LOAN ACCOUNT	Previous Balance	Principal	Addtl YTD	New Balance
Monthly Payment		(\$6,644.80)		
Additional Payments		(\$3,675.00)	(\$26,480.51)	
Loan Account Balance	(\$443,049.68)	(\$10,319.80)		(\$432,729.88)
30 for 30 Lifetime Contributions			(\$45,092.51)	

BUDGET INCOME	This Month	Year to Date	% of Offering	% of Budget
Tithes and Offerings - CBF	\$102,038.85	\$726,497.39	85%	
Tithes and Offerings - SBC	\$18,200.95	\$130,665.95	15%	
Other Income + Interest	\$4,111.72	\$28,685.14		
Budget Income	\$124,351.52	\$885,848.48		95%

ESCROW SAVINGS SUMMARY	Budget		Year to Date	Account Balance
Emergency (operations budget)	\$0.00		\$205.03	\$6,410.43
Bldg Maint (capital mgmt budget)	\$7,800.00	\$45.22	(\$2,091.45)	\$13,610.26
Mission Trips (missions budget)	\$0.00	\$0.00	\$0.00	\$6,243.30
Total	\$7,800.00	\$695.22	(\$1,886.42)	\$26,263.99

BUDGET EXPENSES ROLLUP	Budget	This Month	Year to Date	% of Budget
Missions	\$66,182.00	(\$4,835.93)	(\$61,621.14)	93%
Programs	\$62,178.00	(\$2,257.88)	(\$58,215.24)	94%
Operations	\$199,397.00	(\$20,701.34)	(\$210,596.31)	106%
Personnel	\$495,735.00	(\$38,091.61)	(\$487,887.21)	98%
Capital Mgmt (Incl Principle)	\$102,740.00	(\$12,373.65)	(\$127,538.73)	124%
Escrow Savings	\$7,800.00	(\$650.00)	(\$6,008.55)	77%
Budget Expenses Rollup + Escrow	\$934,032.00	(\$78,910.41)	(\$951,867.18)	102%

MISSIONS

Global Missions	\$56,042.00	(\$3,999.78)	(\$52,262.69)	93%
Association Missions	\$0.00	(\$63.74)	(\$743.22)	
Ministry Partners	\$1,000.00	\$0.00	(\$350.00)	35%
Mission Trips	\$4,500.00	(\$10.36)	(\$4,192.23)	93%
Local Ministries	\$4,380.00	(\$762.05)	(\$4,023.00)	92%
Seasonal Special Needs	\$100.00	\$0.00	\$0.00	0%
Benevolence	\$160.00	\$0.00	(\$50.00)	31%
Other Mission Ministry Expenses	\$0.00	\$0.00	\$0.00	-
Missions	\$66,182.00	(\$4,835.93)	(\$61,621.14)	93%

PROGRAMS

Sunday School	\$14,260.00	\$406.72	(\$14,564.91)	102%
Adult Education	\$600.00	\$0.00	(\$617.29)	103%
Missions Education	\$750.00	\$0.00	(\$420.59)	56%
Preschool	\$900.00	\$0.00	(\$941.11)	105%
Children	\$6,200.00	(\$29.45)	(\$6,011.04)	97%
Youth	\$21,000.00	(\$1,417.83)	(\$20,446.46)	97%
College	\$1,250.00	(\$305.45)	(\$1,259.83)	101%
Trinity Travelers	\$230.00	\$0.00	\$0.00	0%
Weekday Preschool	\$1,250.00	(\$270.24)	(\$1,103.55)	88%
Vacation Bible School	\$1,850.00	\$450.00	(\$1,173.24)	63%
Fall Fun Fest	\$1,000.00	\$0.00	(\$1,138.37)	114%
Outreach	\$500.00	\$0.00	(\$525.80)	
Deacons	\$230.00	\$0.00	(\$323.34)	141%
Hospitality	\$400.00	\$0.00	(\$40.00)	10%
Showers	\$378.00	(\$46.97)	(\$383.27)	101%
Flowers	\$1,200.00	(\$80.65)	(\$1,636.57)	136%
Fellowship & Recreation	\$450.00	\$0.00	(\$276.37)	61%
Worship	\$1,000.00	(\$83.88)	(\$630.94)	63%
Music	\$8,000.00	(\$853.27)	(\$5,681.64)	71%
Young Adult	\$500.00	(\$26.86)	(\$485.06)	
Arts	\$230.00	\$0.00	(\$196.86)	
Other Programs Expenses	\$0.00	\$0.00	\$0.00	-
Programs	\$62,178.00	(\$2,257.88)	(\$57,856.24)	93%

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

Utilities	\$59,600.00	(\$4,356.59)	(\$58,142.54)	98%
Building Maintenance	\$16,479.00	(\$2,520.28)	(\$15,377.86)	93%
Custodial Subcontractor	\$49,376.00	(\$3,798.14)	(\$46,375.82)	94%
Custodial Supplies	\$7,200.00	(\$568.23)	(\$7,216.90)	100%
Grounds	\$13,880.00	(\$1,140.00)	(\$15,034.44)	108%
Office	\$11,500.00	(\$772.24)	(\$12,651.35)	110%
Kitchen	\$1,800.00	(\$993.71)	(\$1,318.39)	73%
Technology	\$3,584.00	(\$269.48)	(\$3,072.96)	86%
Equipment Service Contracts	\$8,160.00	(\$562.92)	(\$7,499.77)	92%
Telephone	\$2,640.00	(\$209.80)	(\$2,515.59)	95%
Sound	\$276.00	(\$23.95)	(\$260.17)	94%
Property Insurance	\$20,000.00	(\$5,398.00)	(\$25,090.00)	125%
Background Checks	\$1,000.00	(\$60.00)	(\$884.00)	88%
Decorations	\$276.00	\$0.00	\$0.00	0%
Publicity	\$660.00	\$0.00	(\$353.42)	54%
Website	\$466.00	(\$28.00)	(\$480.97)	103%
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	(\$12,325.00)	-
Operations	\$199,397.00	(\$20,701.34)	(\$210,596.31)	106%

BUDGET EXPENSES	Budget	This Month	Year to Date	% of Budget
PERSONNEL				
Payroll	\$483,258.00	(\$37,052.91)	(\$475,699.90)	98%
Employment Taxes	\$6,997.00	(\$468.42)	(\$7,106.97)	102%
Worker's Compensation	\$5,000.00	(\$470.00)	(\$4,152.69)	83%
Payroll Expenses	\$480.00	(\$100.28)	(\$946.12)	197%
Other Personnel Expenses	\$0.00	\$0.00	\$18.47	-
Personnel	\$495,735.00	(\$38,091.61)	(\$487,887.21)	98%
BUDGET EXPENSES				
	Budget	This Month	Year to Date	% of Budget
CAPITAL MANAGEMENT				
Mortgage	\$98,040.00	(\$11,757.07)	(\$123,465.35)	126%
Technology (Computers)	\$3,900.00	\$0.00	(\$3,064.17)	79%
Office Equipment	\$800.00	(\$616.48)	(\$616.48)	
Other Capital Management Expenses	\$0.00	\$0.00	\$0.00	-
Capital Management	\$102,740.00	(\$12,373.55)	(\$127,146.00)	124%
Budget Expenses	\$934,032.00	(\$78,955.53)	(\$946,993.32)	101%

DESIGNATED FUNDS	Previous Balance	Income	Expenses	New Balance
Ongoing				
Foreign Mission Trips	\$28,628.95	\$875.00	(\$2,100.00)	\$27,403.95
DR Water Filters	\$3,760.65	\$150.00	\$0.00	\$3,910.65
Day Life	\$11,913.12	\$3,550.00	(\$3,285.89)	\$12,177.23
In and Out	\$1,289.43	\$0.00	(\$1,025.00)	\$264.43
It's Time Ministry	\$3,122.67	\$145.00	(\$689.42)	\$2,578.25
Building Program	\$10,805.00	\$0.00	\$0.00	\$10,805.00
Domestic Mission Trips	(\$10.36)	\$10.36	\$0.00	\$0.00
Debt Reduction	\$1,590.00	\$2,685.00	(\$3,675.00)	\$600.00
Disaster Relief	\$704.27	\$350.00	\$0.00	\$1,054.27
Youth	\$2,808.91	\$1,039.00	\$0.00	\$3,847.91
WPM Payroll	\$0.00	\$17,732.90	(\$17,732.90)	\$0.00
Seasonal				
Annie Armstrong	\$0.00	\$377.00	\$0.00	\$377.00
Lottie Moon	\$0.00	\$2,836.00	(\$350.00)	\$2,486.00
Timothy Cup	\$0.00	\$0.00	\$0.00	\$0.00
Seasonal (Kids)	\$0.00	\$10.00	\$0.00	\$10.00
CBF Global Missions	\$575.00	\$2,127.00	(\$925.00)	\$1,777.00
Staff Gifts	\$0.00	\$5,560.00	\$0.00	\$5,560.00
As Needed				
Music Gifts	\$356.78		\$0.00	\$356.78
Adult Choir	\$0.84	\$0.00	\$0.00	\$0.84
Memorials	\$0.00	\$0.00	\$0.00	\$0.00
Divorce Care	\$0.00		\$0.00	\$0.00
Benevolent Offerings	\$1,000.00	\$0.00	\$0.00	\$1,000.00
Youth Group	\$0.00		\$0.00	\$0.00
Youth Passport	\$0.00			\$0.00
Local Ministries	\$2,589.75	\$0.00	\$0.00	\$2,589.75
Weekday Pre-School	\$4,053.84	\$1,226.00	(\$47.47)	\$5,232.37
Miscellaneous	\$9,770.22	\$0.00	(\$600.59)	\$9,169.63
Sticky Faith Grant 2017	(\$0.00)	\$0.00	\$0.00	(\$0.00)
Designated Fund Balances	\$82,959.07	\$38,673.26	(\$30,431.27)	\$91,201.06