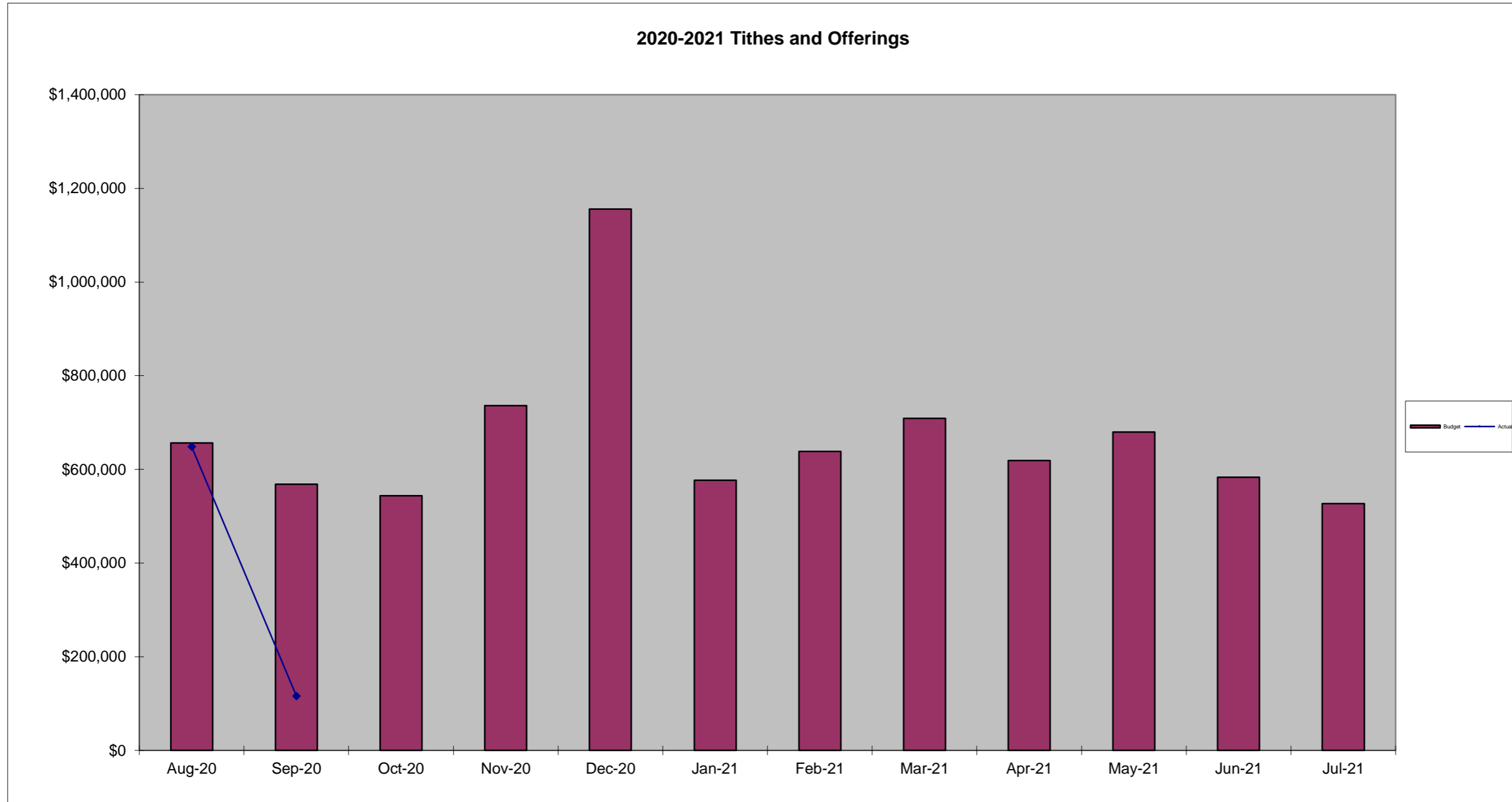


September Budget Giving Total \$ 568,194.00

September Giving Month to Date \$ 116,291.49



REVENUE AND EXPENSES

Total (Carmel Baptist Church, WEE School, Carmel Christian School)

| | Income | Expenses | Actual Surplus/ (Deficit) | Planned Surplus/ (Deficit) | Better/ Worse |
|----------|-----------------|-----------------|---------------------------|----------------------------|---------------|
| July YTD | \$23,306,967.73 | \$22,431,886.33 | \$875,081.40 | \$703,137.34 | \$171,944.06 |

Carmel Baptist Church Only

| | Income | Expenses | Actual Surplus/ (Deficit) | Planned Surplus/ (Deficit) | Better/ Worse |
|----------|-----------------|----------------|---------------------------|----------------------------|---------------|
| July YTD | \$10,131,187.77 | \$9,256,106.37 | \$875,081.40 | \$214,972.08 | \$660,109.32 |