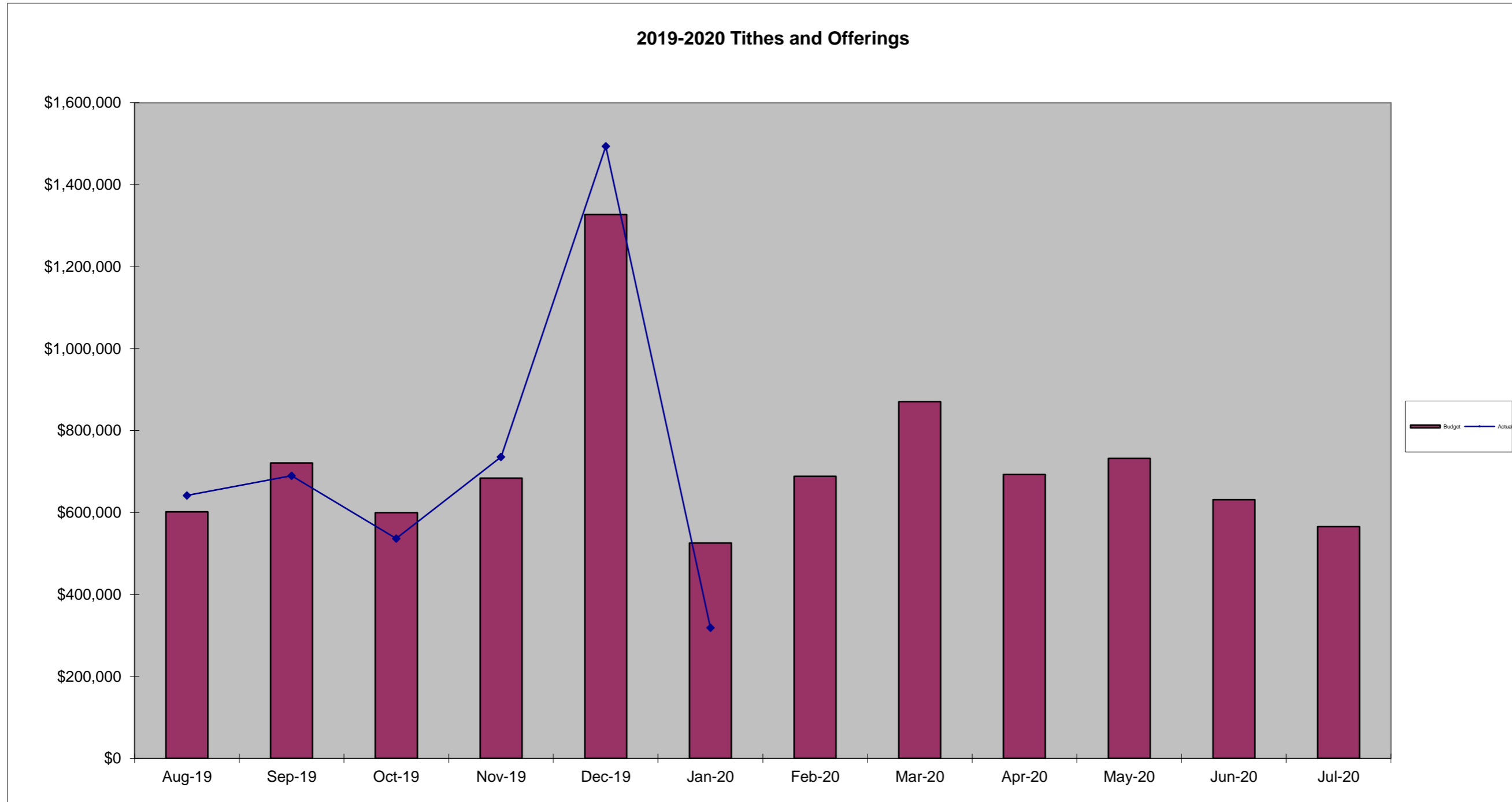


January Budget Giving Total \$ 525,765.00

January Giving Month to Date \$ 319,066.32



REVENUE AND EXPENSES

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

	Income	Expenses	Actual Surplus/ (Deficit)	Planned Surplus/ (Deficit)	Better/ Worse
December YTD	\$12,648,573.67	\$9,754,793.69	\$2,893,779.98	\$1,583,001.86	\$1,310,778.12

Carmel Baptist Church Only

	Income	Expenses	Surplus/ (Deficit)	Surplus/ (Deficit)	Better/ Worse
December YTD	\$4,789,838.96	\$3,845,239.25	\$944,599.71	\$231,696.18	\$712,903.53