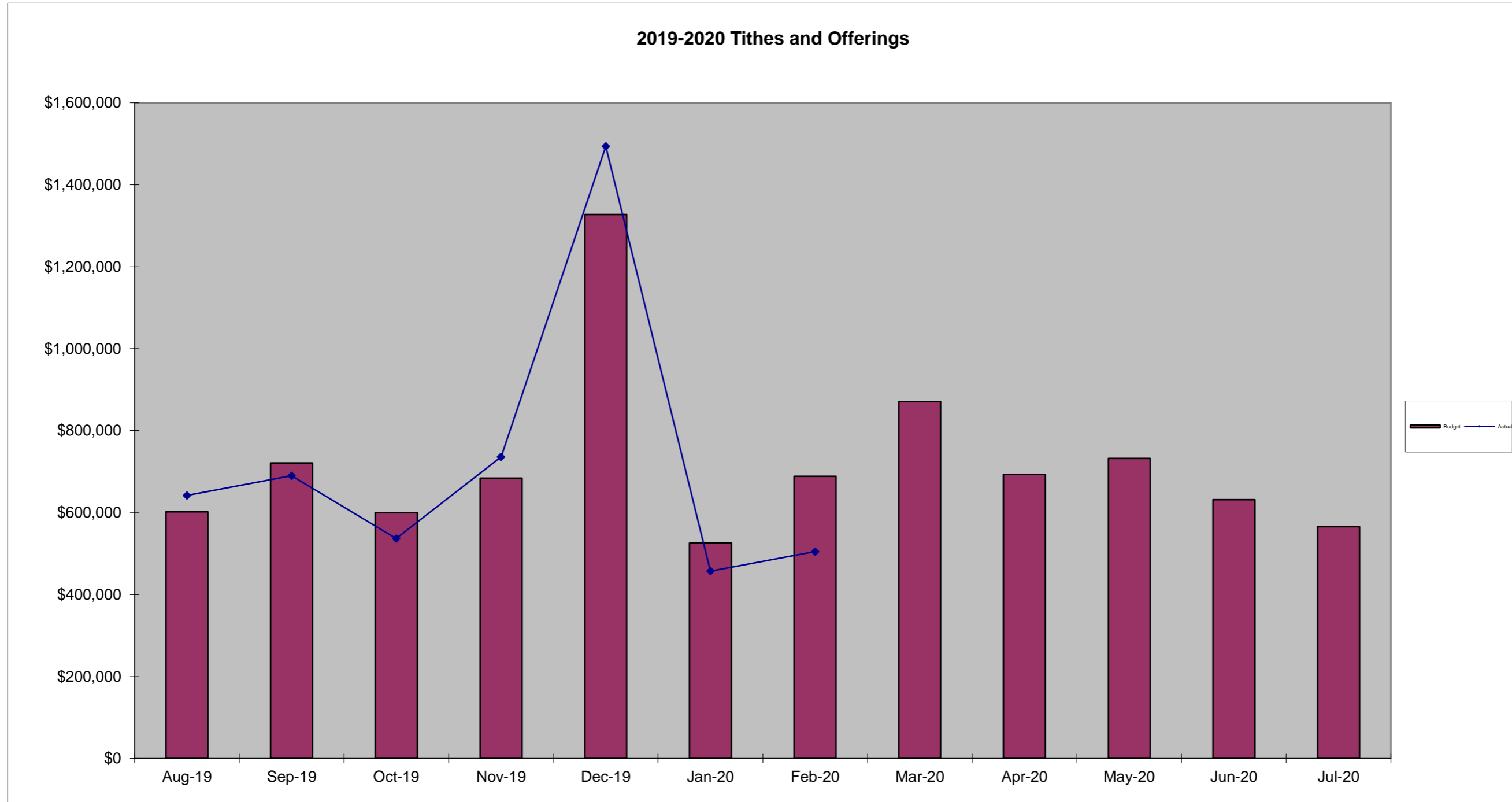


February Budget Giving Total      \$    688,616.00

February Giving Month to Date      \$    504,565.31



**REVENUE AND EXPENSES**

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

	Income	Expenses	Actual Surplus/ (Deficit)	Planned Surplus/ (Deficit)	Better/ Worse
January YTD	\$14,241,018.88	\$11,447,731.41	\$2,793,287.47	\$1,367,759.22	\$1,425,528.25

**Carmel Baptist Church Only**

	Income	Expenses	Surplus/ (Deficit)	Surplus/ (Deficit)	Better/ Worse
January YTD	\$5,375,801.73	\$4,571,375.91	\$804,425.82	\$44,241.00	\$760,184.82