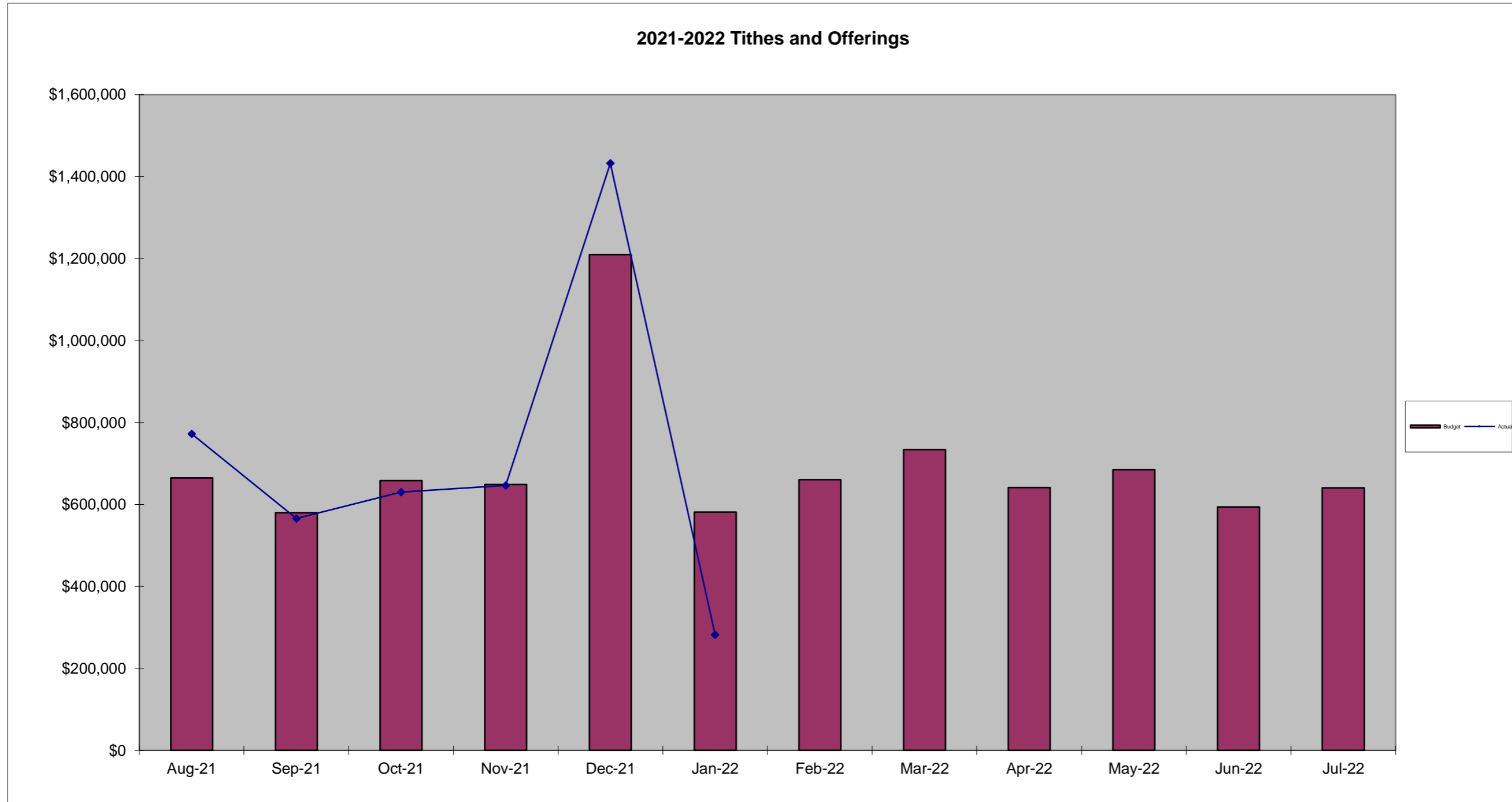


January Budget Giving Total \$ 581,426.00

January Giving Month to Date \$ 282,087.78



REVENUE AND EXPENSES

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

	Income	Expenses	Actual Surplus/ (Deficit)	Planned Surplus/ (Deficit)	Better/ Worse
December YTD	\$12,714,332.52	\$8,795,887.22	\$3,918,445.30	\$2,093,244.51	\$1,825,200.79

Carmel Baptist Church Only

	Income	Expenses	Actual Surplus/ (Deficit)	Planned Surplus/ (Deficit)	Better/ Worse
December YTD	\$4,561,764.62	\$3,091,787.39	\$1,469,977.23	(\$285,094.55)	\$1,755,071.78