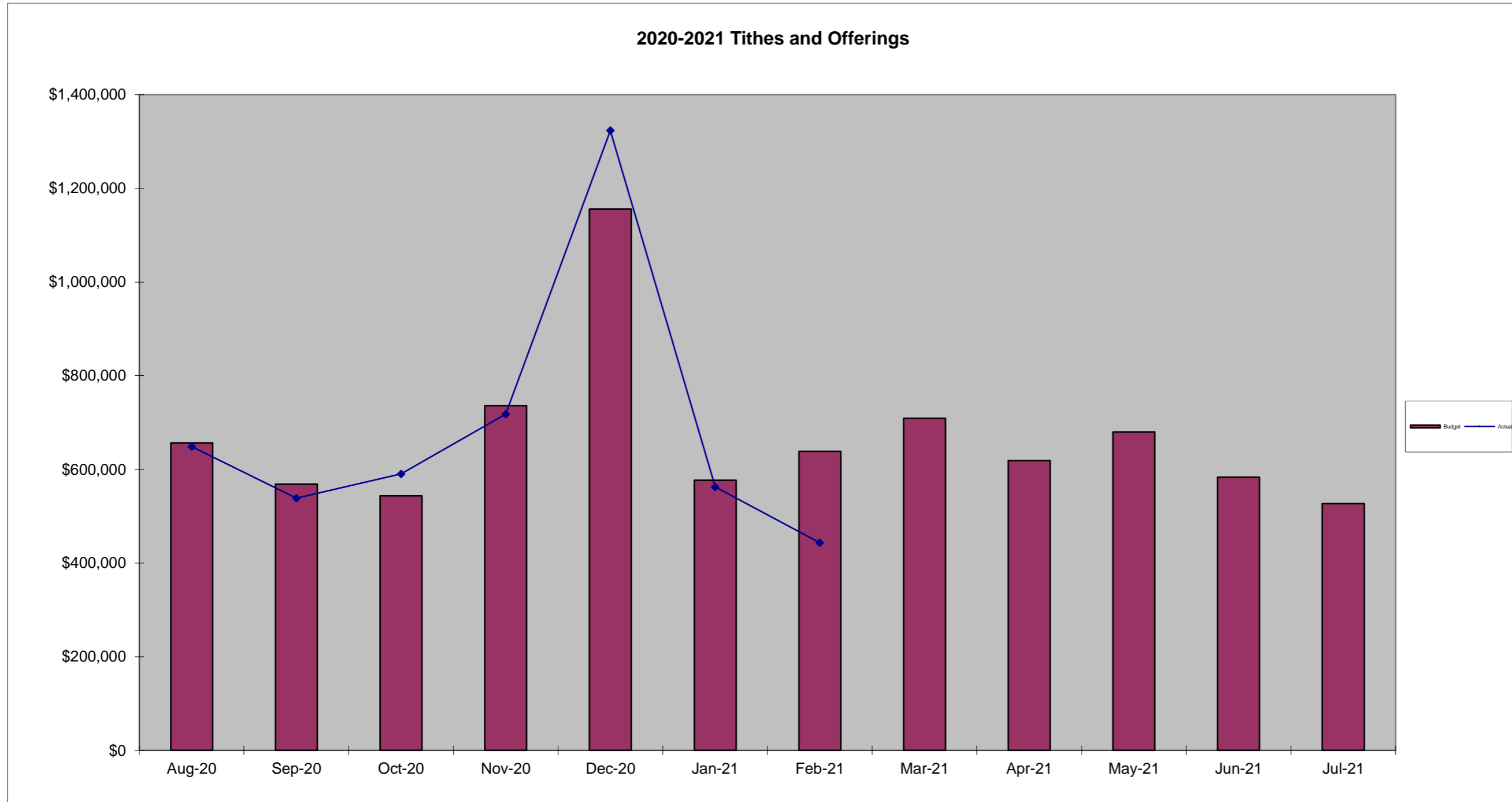


February Budget Giving Total \$ 638,123.00

February Giving Month to Date \$ 443,282.59



REVENUE AND EXPENSES

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

	Income	Expenses	Actual Surplus/ (Deficit)	Planned Surplus/ (Deficit)	Better/ Worse
January YTD	\$14,369,603.56	\$10,153,011.14	\$4,216,592.42	\$2,286,634.50	\$1,929,957.92

Carmel Baptist Church Only

	Income	Expenses	Actual Surplus/ (Deficit)	Planned Surplus/ (Deficit)	Better/ Worse
January YTD	\$5,057,543.55	\$3,674,964.67	\$1,382,578.88	\$141,801.82	\$1,240,777.06