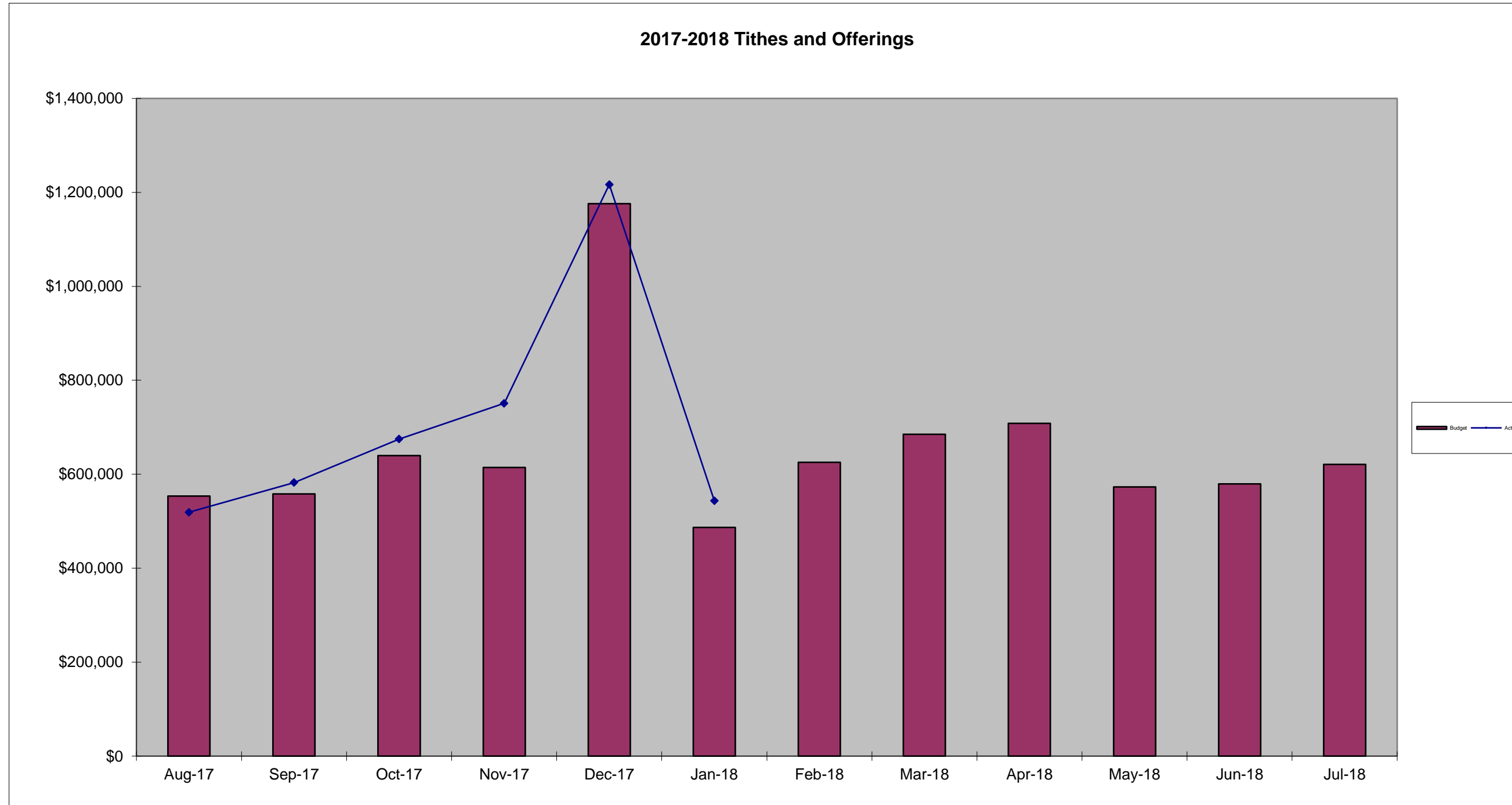


February Giving Goal \$ 625,134.00

February Giving Month to Date \$ 444,956.92



REVENUE AND EXPENSES

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

	Income	Expenses	Actual Surplus/ (Deficit)	Planned Surplus/ (Deficit)	Better/ Worse
January YTD	\$12,734,057.38	\$10,773,668.07	\$1,960,389.31	\$1,690,150.74	\$270,238.57

Carmel Baptist Church Only

	Income	Expenses	Actual Surplus/ (Deficit)	Planned Surplus/ (Deficit)	Better/ Worse
January YTD	\$4,871,703.87	\$4,704,628.45	\$167,075.42	\$174,045.55	(\$6,970.13)