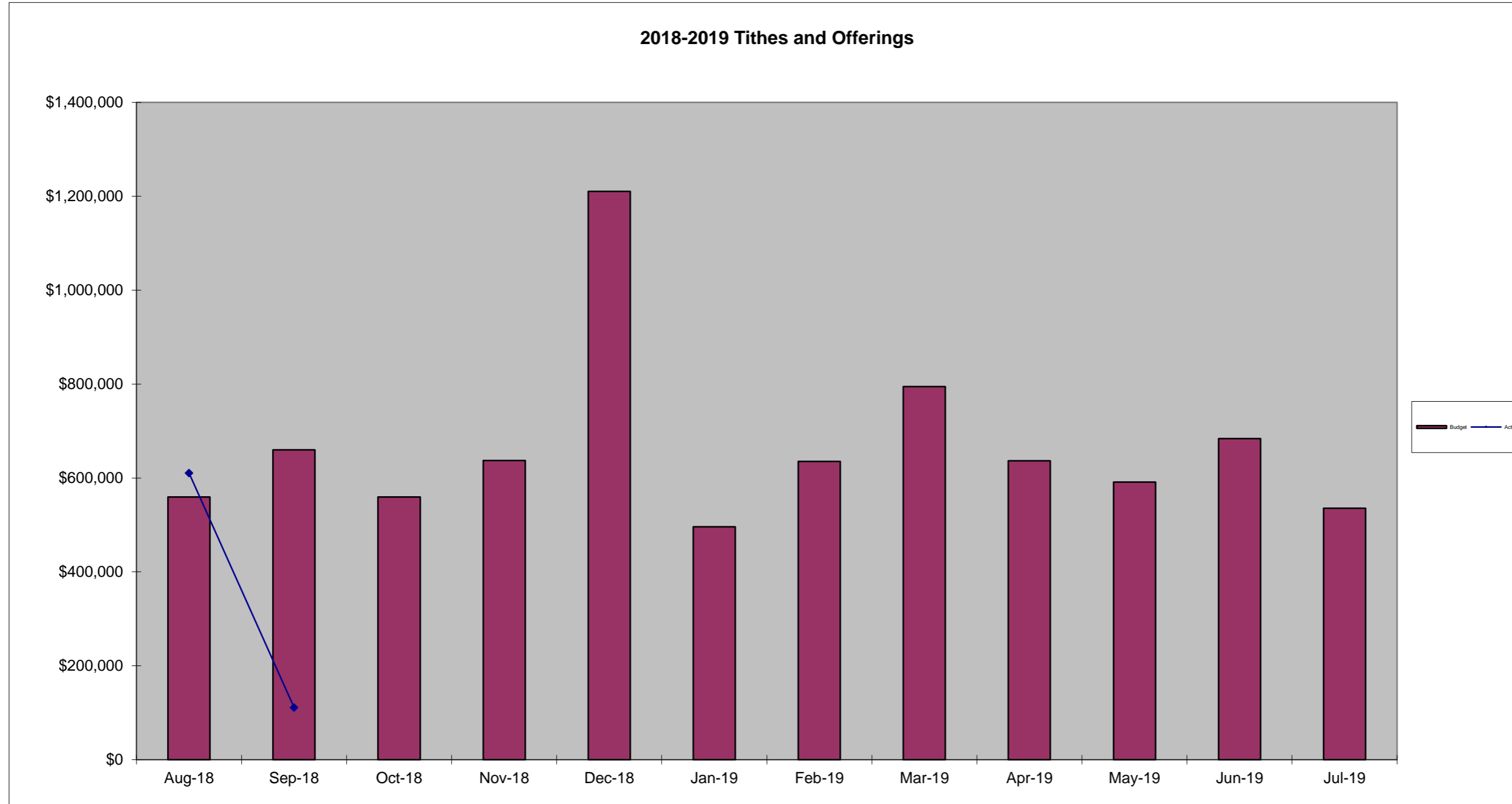


September Giving Goal       \$   559,384.00

September Giving Month to Date   \$   111,353.05



**REVENUE AND EXPENSES**

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

|          | Income          | Expenses        | Actual Surplus/ (Deficit) | Planned Surplus/ (Deficit) | Better/ Worse |
|----------|-----------------|-----------------|---------------------------|----------------------------|---------------|
| July YTD | \$21,648,253.87 | \$20,760,958.71 | \$887,295.16              | \$2,235.00                 | \$885,060.16  |

**Carmel Baptist Church Only**

|          | Income         | Expenses       | Actual Surplus/ (Deficit) | Planned Surplus/ (Deficit) | Better/ Worse |
|----------|----------------|----------------|---------------------------|----------------------------|---------------|
| July YTD | \$9,580,501.84 | \$8,695,441.68 | \$885,060.16              | \$0.00                     | \$885,060.16  |