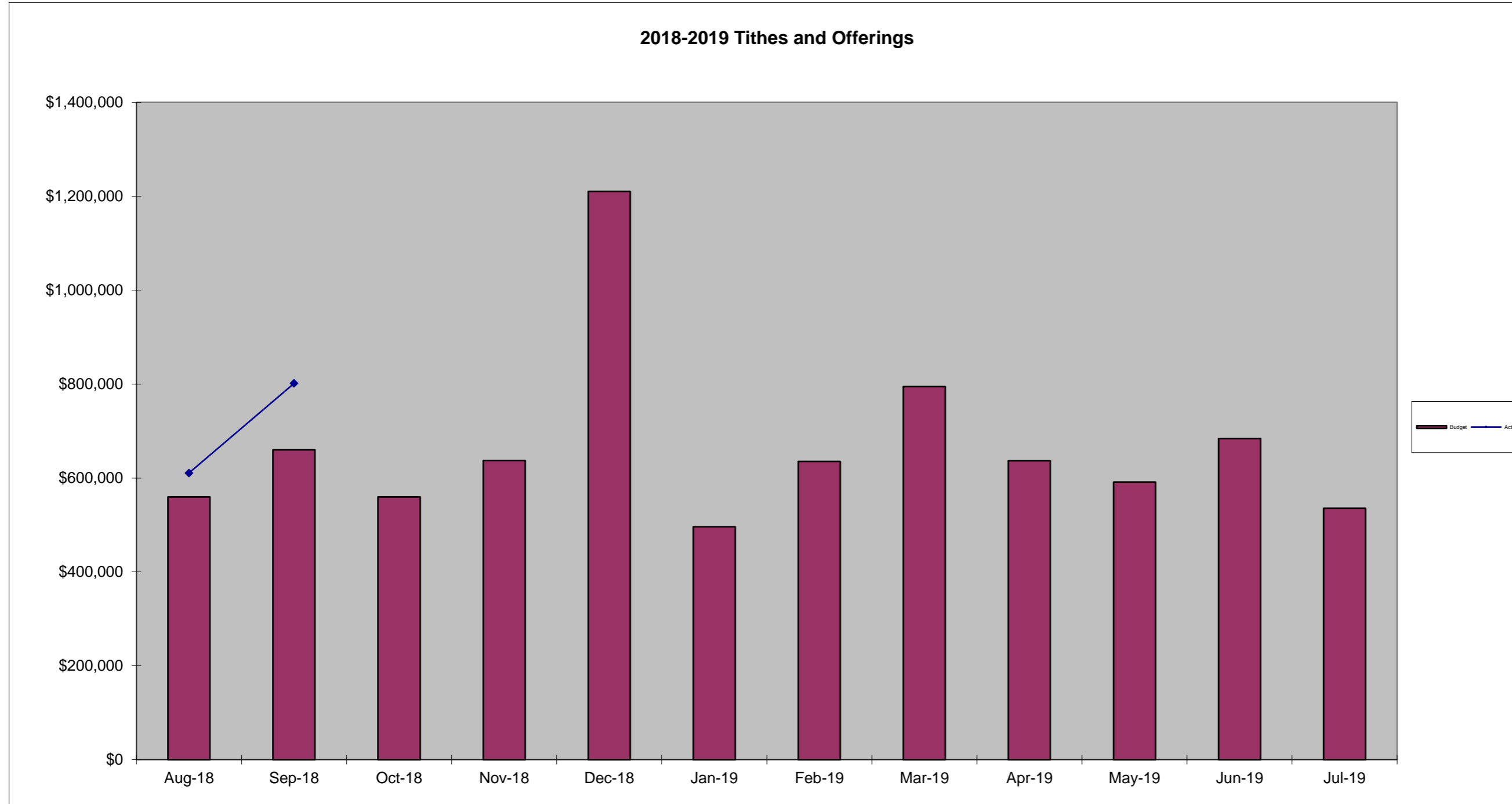


September Giving Goal \$ 659,878.00

September Giving Month to Date \$ 801,456.57



REVENUE AND EXPENSES

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

| | Income | Expenses | Actual Surplus/ (Deficit) | Planned Surplus/ (Deficit) | Better/ Worse |
|-------------------|----------------|----------------|------------------------------|-------------------------------|------------------|
| August YTD | \$3,804,241.43 | \$2,090,032.92 | \$1,714,208.51 | \$2,235.00 | \$1,711,973.51 |

Carmel Baptist Church Only

| | Income | Expenses | Surplus/ (Deficit) | Surplus/ (Deficit) | Better/ Worse |
|-------------------|--------------|--------------|--------------------|--------------------|------------------|
| August YTD | \$691,060.91 | \$764,812.53 | (\$73,751.62) | \$0.00 | (\$73,751.62) |