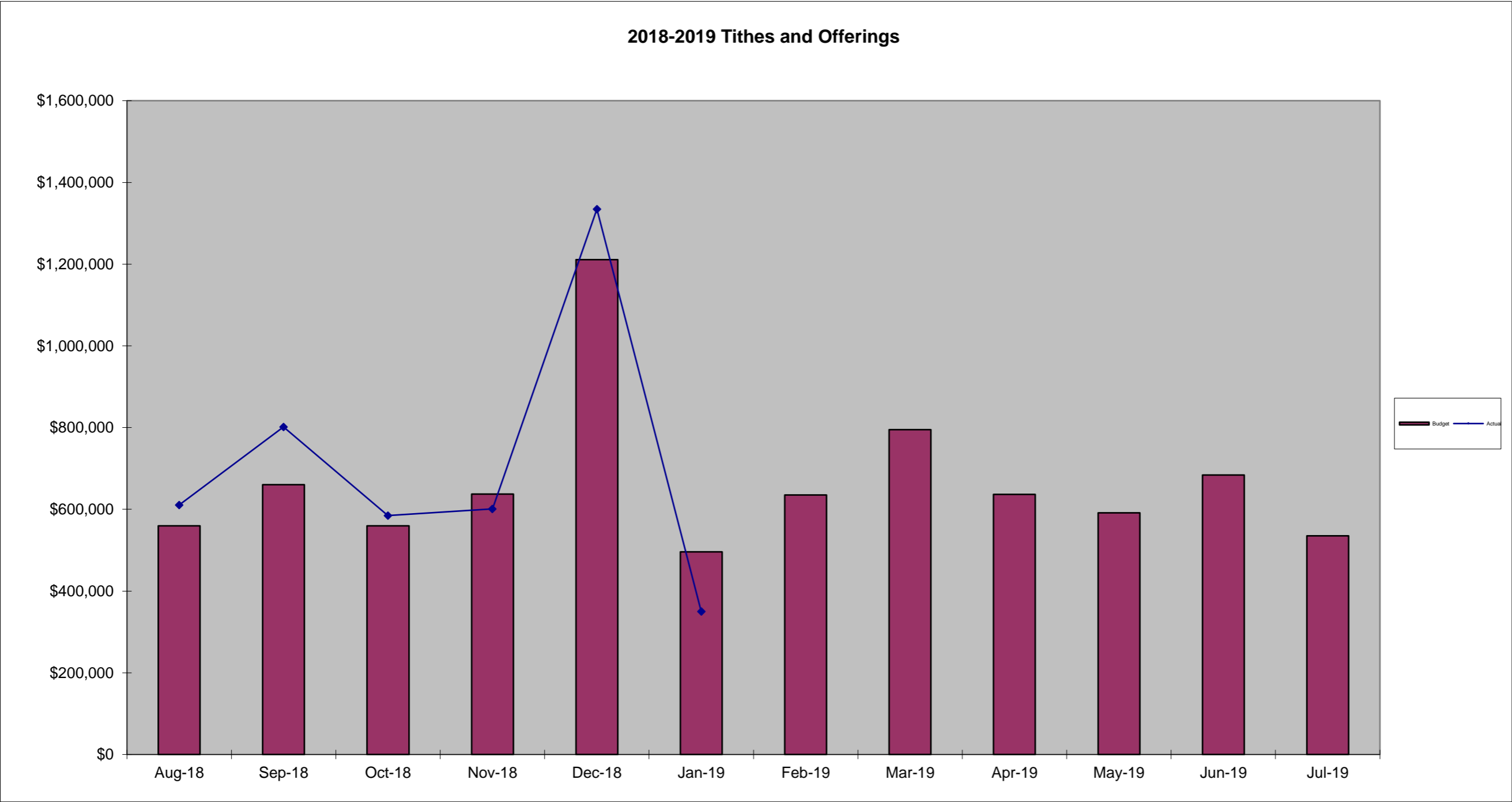


January Giving Total \$ 495,793.00

January Giving Month to Date \$ 349,592.51



REVENUE AND EXPENSES

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

	Income	Expenses	Actual Surplus/ (Deficit)	Planned Surplus/ (Deficit)	Better/ Worse
December YTD	\$11,659,726.39	\$9,252,246.44	\$2,407,479.95	\$2,235.00	\$2,405,244.95

Carmel Baptist Church Only

	Income	Expenses	Actual Surplus/ (Deficit)	Planned Surplus/ (Deficit)	Better/ Worse
December YTD	\$4,449,959.77	\$3,683,301.88	\$766,657.89	\$0.00	\$766,657.89