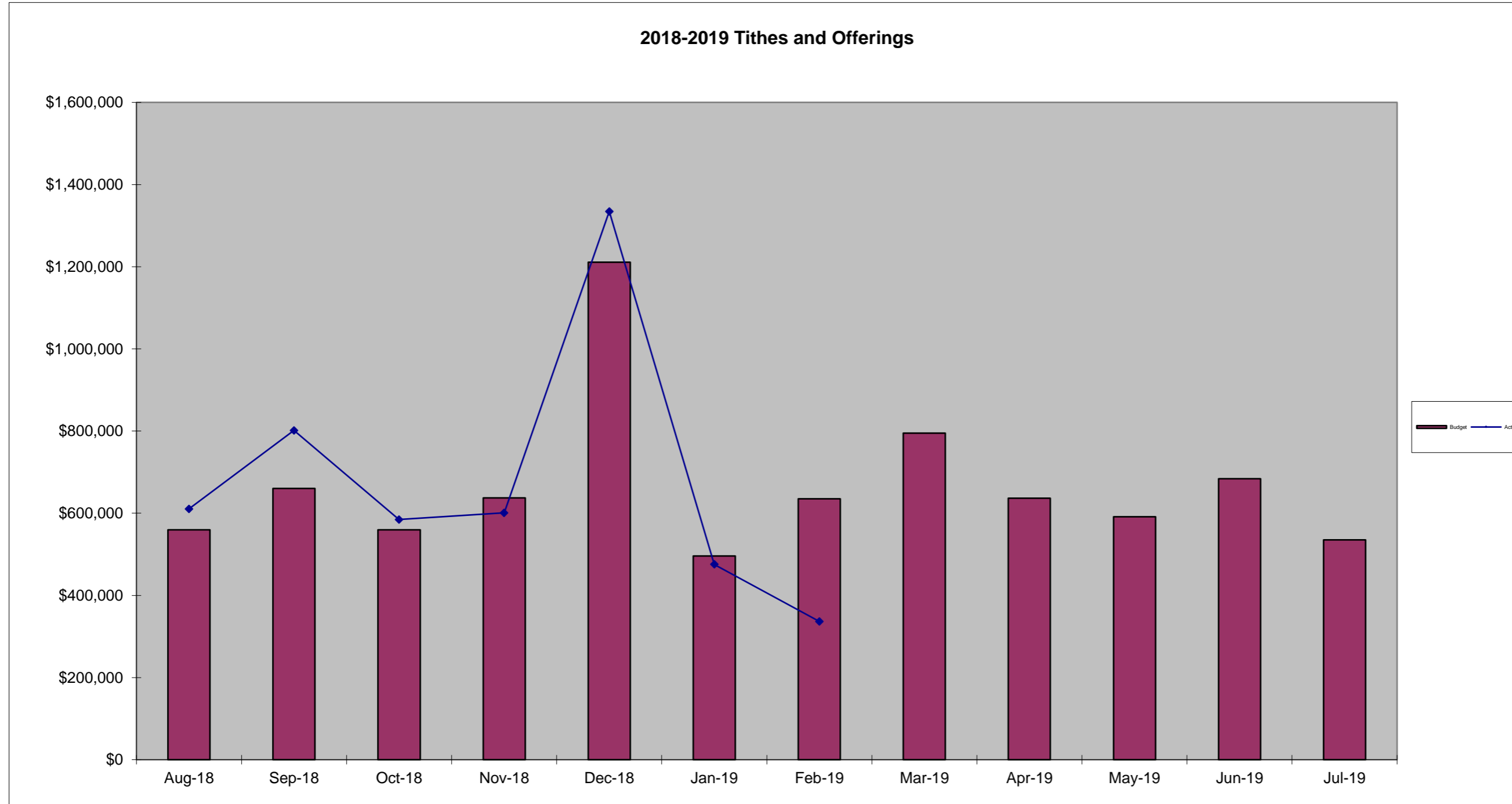


February Giving Total \$ 635,022.00

February Giving Month to Date \$ 336,631.82



REVENUE AND EXPENSES

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

| | Income | Expenses | Actual Surplus/ (Deficit) | Planned Surplus/ (Deficit) | Better/ Worse |
|-------------|-----------------|-----------------|------------------------------|-------------------------------|------------------|
| January YTD | \$13,331,448.64 | \$10,912,675.51 | \$2,418,773.13 | \$2,235.00 | \$2,416,538.13 |

Carmel Baptist Church Only

| | Income | Expenses | Actual Surplus/ (Deficit) | Planned Surplus/ (Deficit) | Better/ Worse |
|-------------|----------------|----------------|------------------------------|-------------------------------|------------------|
| January YTD | \$5,030,342.01 | \$4,268,321.00 | \$762,021.01 | \$0.00 | \$762,021.01 |