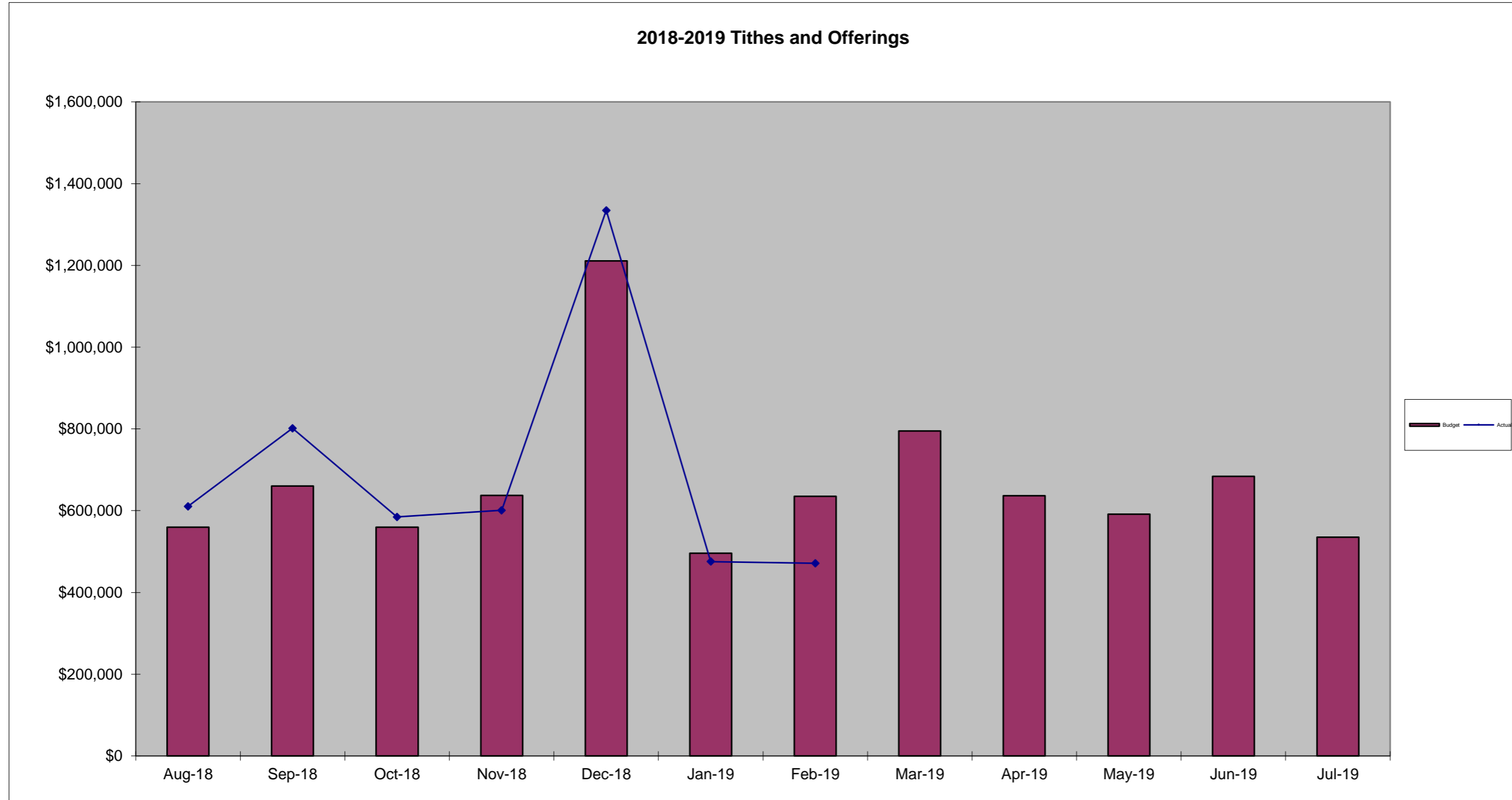


February Giving Total           \$   635,022.00

February Giving Month to Date   \$   471,292.18



**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