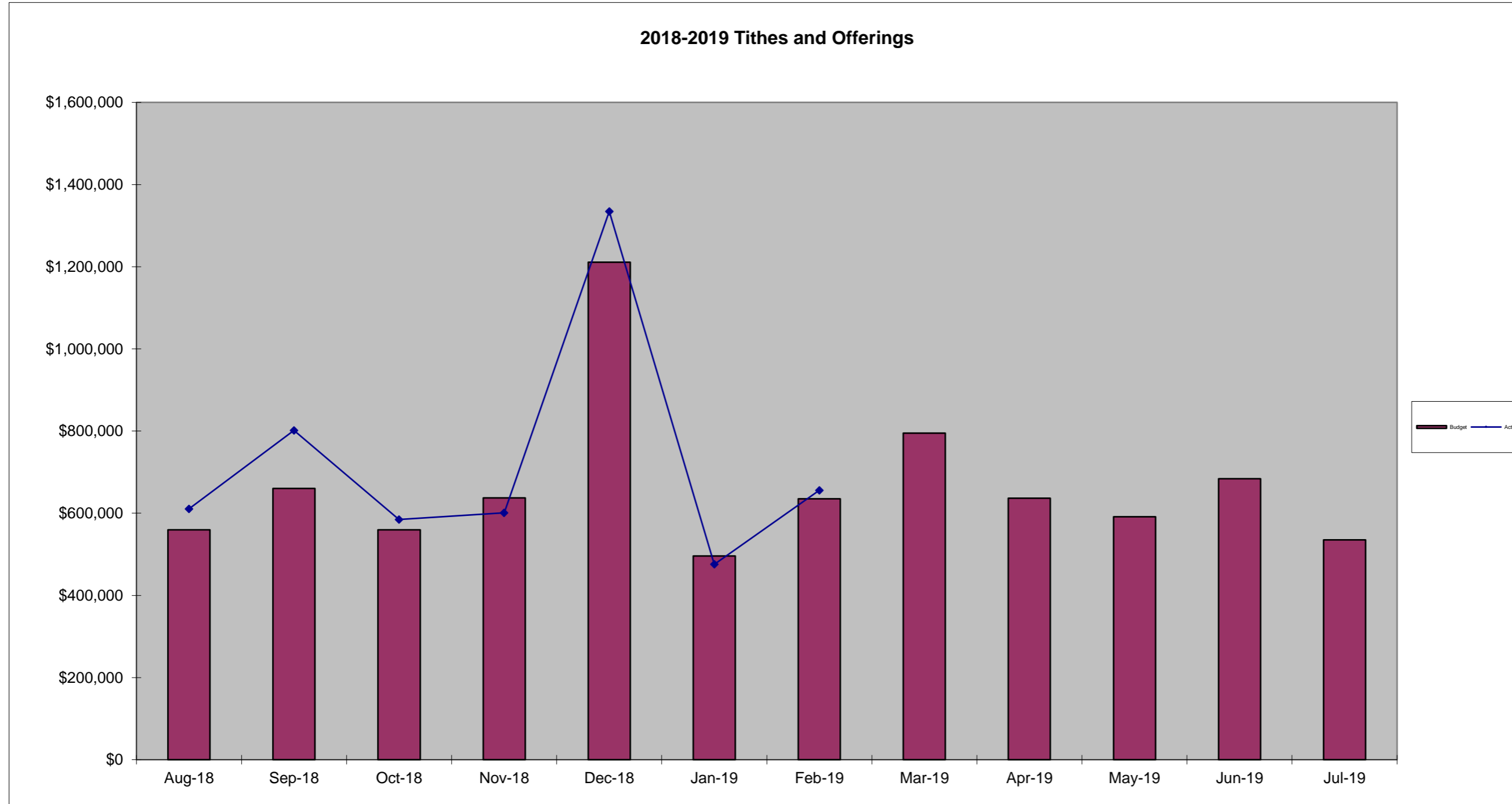


February Giving Total \$ 635,022.00

February Giving Month to Date \$ 655,451.39



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	Surplus/ (Deficit)	Surplus/ (Deficit)	Better/ Worse
January YTD	\$5,030,342.01	\$4,268,321.00	\$762,021.01	\$0.00	\$762,021.01