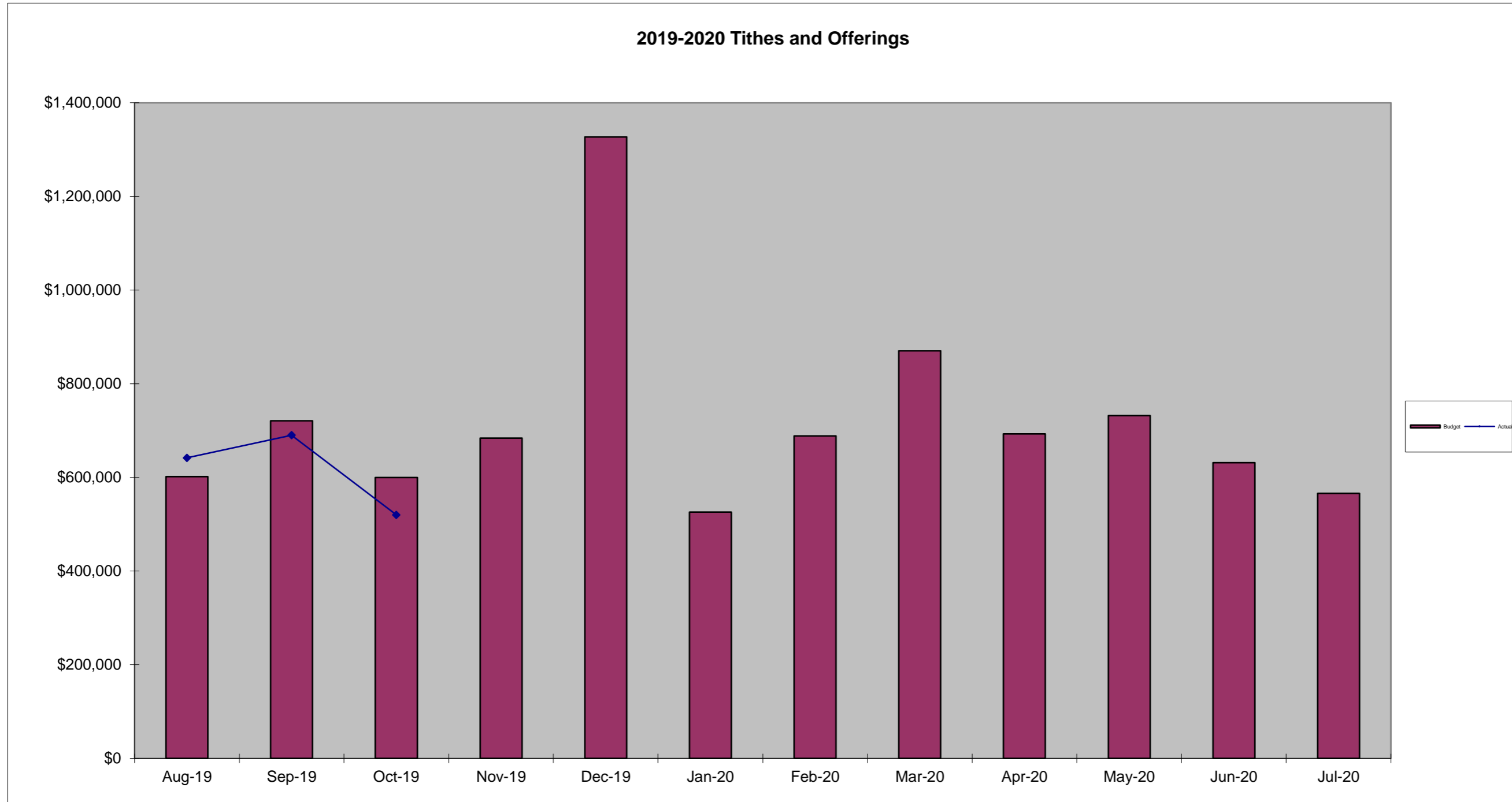


October Budget Giving Total      \$    599,702.00

October Giving Month to Date      \$    520,134.72



**REVENUE AND EXPENSES**

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

|               | Income         | Expenses       | Actual<br>Surplus/ (Deficit) | Planned<br>Surplus/ (Deficit) | Better/<br>Worse |
|---------------|----------------|----------------|------------------------------|-------------------------------|------------------|
| September YTD | \$6,047,469.28 | \$4,022,599.56 | \$2,024,869.72               | \$1,163,395.51                | \$861,474.21     |

**Carmel Baptist Church Only**

|               | Income         | Expenses       | Surplus/ (Deficit) | Surplus/ (Deficit) | Better/<br>Worse |
|---------------|----------------|----------------|--------------------|--------------------|------------------|
| September YTD | \$1,526,481.30 | \$1,436,648.75 | \$89,832.55        | (\$296,323.41)     | \$386,155.96     |