

# Cherry Grove Friends Church

## Financial Report - February 2014

### Summary

	<u>Month</u>	<u>Year to Date</u>	<u>Budget to Date</u>
General Offering	\$8,229.56	\$18,309.18	\$25,375.50
Designated Offering	247.67	297.67	
Interest Income (Road Widening Acct)	<u>1.47</u>	<u>2.94</u>	
<b>Total Receipts</b>	<b>\$8,478.70</b>	<b>\$18,609.79</b>	

#### Expenses by Group

	<u>Expenses</u>	<u>Year to Date</u>	<u>Budget to Date</u>
Christian Education	\$0.00	\$144.49	\$516.67
Elders	1,205.02	1,519.74	\$2,388.33
Office and Building	1,332.48	2,879.58	\$3,941.67
Outreach	428.33	556.66	\$356.67
Staff	8,247.43	15,975.23	\$15,413.83
Stewardship	<u>1,184.83</u>	<u>2,348.01</u>	<u>\$2,758.33</u>
<b>Total Expenses/Budget</b>	<b>\$12,398.09</b>	<b>\$23,423.71</b>	<b>\$25,375.50</b>

General Budget Reserve	\$71,632.54
Road Widening Account	57,542.26
Designated Funds	<u>26,840.95</u>

**Total Funds** **\$156,015.75**

Giving	<b>\$7,066</b>	BEHIND budget
Spending	<b>\$1,952</b>	BELOW budget