

Cherry Grove Friends Church

Financial Report - February 2015

Summary

	<u>Month</u>	<u>Year to Date</u>	<u>Budget to Date</u>
General Offering	\$10,866.01	\$20,919.60	\$25,590.67
Designated Offering	205.00	505.00	
Interest Income (Road Widening Acct)	<u>1.25</u>	<u>2.51</u>	
Total Receipts	\$11,072.26	\$21,427.11	

Expenses by Group

	<u>Expenses</u>	<u>Year to Date</u>	<u>Budget to Date</u>
Christian Education	\$19.96	\$289.94	\$450.00
Elders	222.96	334.00	\$2,355.00
Office and Building	2,250.39	3,972.92	\$3,891.67
Outreach	128.33	556.66	\$356.67
Staff	7,933.92	16,329.63	\$15,723.50
Stewardship	<u>1,314.94</u>	<u>3,450.15</u>	<u>\$2,813.83</u>
Total Expenses/Budget	\$11,870.50	\$24,933.30	\$25,590.67

General Budget Reserve	\$83,138.96
Road Widening Account	49,284.33
Designated Funds	<u>28,153.00</u>

Total Funds **\$160,576.29**

Giving	\$4,671	BEHIND budget
Spending	\$657	BELOW budget