

Cherry Grove Friends Church

Financial Report - March 2015

Summary

	<u>Month</u>	<u>Year to Date</u>	<u>Budget to Date</u>
General Offering	\$19,028.10	\$39,947.70	\$38,386.00
Designated Offering	1,365.50	1,870.50	
Interest Income (Road Widening Acct)	<u>1.11</u>	<u>3.62</u>	
Total Receipts	\$20,394.71	\$41,821.82	

Expenses by Group

	<u>Expenses</u>	<u>Year to Date</u>	<u>Budget to Date</u>
Christian Education	\$0.00	\$289.94	\$675.00
Elders	1,044.47	1,378.47	\$3,532.50
Office and Building	1,800.18	5,721.55	\$5,837.50
Outreach	128.33	684.99	\$535.00
Staff	7,962.17	24,291.80	\$23,585.25
Stewardship	<u>1,732.74</u>	<u>5,182.89</u>	<u>\$4,220.75</u>
Total Expenses/Budget	\$12,667.89	\$37,549.64	\$38,386.00

General Budget Reserve	\$86,744.70
Road Widening Account	45,927.41
Designated Funds	<u>28,466.45</u>

Total Funds **\$161,138.56**

Giving	\$1,562	AHEAD of budget
Spending	\$836	BELOW budget