

Cherry Grove Friends Church

Financial Report - January 2016

Summary

	<u>Month</u>	<u>Year to Date</u>	<u>Budget to Date</u>
General Offering	\$12,366.09	\$12,366.09	\$12,928.58
Designated Offering	192.00	192.00	
Interest Income (Road Widening Acct)	<u>0.62</u>	<u>0.62</u>	
Total Receipts	\$12,558.71	\$12,558.71	

Expenses by Group

	<u>Expenses</u>	<u>Year to Date</u>	<u>Budget to Date</u>
Christian Education	\$22.20	\$22.20	\$225.00
Elders	485.35	485.35	\$1,135.83
Office and Building	1,409.13	1,409.13	\$1,800.00
Outreach	428.33	428.33	\$178.33
Staff	8,816.08	8,816.08	\$8,101.92
Stewardship	<u>2,174.19</u>	<u>2,174.19</u>	<u>\$1,487.50</u>
Total Expenses/Budget	\$13,335.28	\$13,335.28	\$12,928.58

General Budget Reserve	\$96,466.27
Road Widening Account	23,567.11
Designated Funds	<u>36,738.19</u>

Total Funds **\$156,771.57**

Giving	\$562	BEHIND budget
Spending	\$407	ABOVE budget