

Cherry Grove Friends Church

Financial Report - January 2015

Summary

	<u>Month</u>	<u>Year to Date</u>	<u>Budget to Date</u>
General Offering	\$10,053.59	\$10,053.59	\$12,795.33
Designated Offering	300.00	300.00	
Interest Income (Road Widening Acct)	<u>1.26</u>	<u>1.26</u>	
Total Receipts	\$10,354.85	\$10,354.85	

Expenses by Group

	<u>Expenses</u>	<u>Year to Date</u>	<u>Budget to Date</u>
Christian Education	\$269.98	\$269.98	\$225.00
Elders	111.04	111.04	\$1,177.50
Office and Building	1,722.53	1,722.53	\$1,945.83
Outreach	428.33	428.33	\$178.33
Staff	8,395.71	8,395.71	\$7,861.75
Stewardship	<u>2,135.21</u>	<u>2,135.21</u>	<u>\$1,406.92</u>
Total Expenses/Budget	\$13,062.80	\$13,062.80	\$12,795.33

General Budget Reserve	\$84,086.69
Road Widening Account	49,283.08
Designated Funds	<u>28,073.00</u>

Total Funds **\$161,442.77**

Giving	\$2,742	BEHIND budget
Spending	\$267	ABOVE budget