

# Cherry Grove Friends Church

## Financial Report - January 2014

### Summary

|                                      | <u>Month</u>       | <u>Year to Date</u> | <u>Budget to Date</u> |
|--------------------------------------|--------------------|---------------------|-----------------------|
| General Offering                     | \$10,079.62        | \$10,079.62         | \$12,687.75           |
| Designated Offering                  | 50.00              | 50.00               |                       |
| Interest Income (Road Widening Acct) | <u>1.47</u>        | <u>1.47</u>         |                       |
| <b>Total Receipts</b>                | <b>\$10,131.09</b> | <b>\$10,131.09</b>  |                       |

| Expenses by Group            | <u>Expenses</u>    | <u>Year to Date</u> | <u>Budget to Date</u> |
|------------------------------|--------------------|---------------------|-----------------------|
| Christian Education          | \$144.49           | \$144.49            | \$258.33              |
| Elders                       | 314.72             | 314.72              | \$1,194.17            |
| Office and Building          | 1,547.10           | 1,547.10            | \$1,970.83            |
| Outreach                     | 128.33             | 128.33              | \$178.33              |
| Staff                        | 7,727.80           | 7,727.80            | \$7,706.92            |
| Stewardship                  | <u>1,163.18</u>    | <u>1,163.18</u>     | <u>\$1,379.17</u>     |
| <b>Total Expenses/Budget</b> | <b>\$11,025.62</b> | <b>\$11,025.62</b>  | <b>\$12,687.75</b>    |

|                        |                  |
|------------------------|------------------|
| General Budget Reserve | \$72,931.11      |
| Road Widening Account  | 57,540.79        |
| Designated Funds       | <u>26,740.95</u> |

**Total Funds** **\$157,212.85**

|          |                |               |
|----------|----------------|---------------|
| Giving   | <b>\$2,608</b> | BEHIND budget |
| Spending | <b>\$1,662</b> | BELOW budget  |