

Cherry Grove Friends Church

Financial Report - March 2014

Summary

	<u>Month</u>	<u>Year to Date</u>	<u>Budget to Date</u>
General Offering	\$18,105.51	\$36,414.69	\$38,063.25
Designated Offering	1,815.00	2,112.67	
Interest Income (Road Widening Acct)	<u>1.32</u>	<u>4.26</u>	
Total Receipts	\$19,921.83	\$38,531.62	

Expenses by Group

	<u>Expenses</u>	<u>Year to Date</u>	<u>Budget to Date</u>
Christian Education	\$0.00	\$144.49	\$775.00
Elders	125.00	1,644.74	\$3,582.50
Office and Building	1,582.45	4,462.03	\$5,912.50
Outreach	128.33	684.99	\$535.00
Staff	7,649.25	23,624.48	\$23,120.75
Stewardship	<u>1,581.69</u>	<u>3,929.70</u>	<u>\$4,137.50</u>
Total Expenses/Budget	\$11,066.72	\$34,490.43	\$38,063.25

General Budget Reserve	\$76,416.54
Road Widening Account	57,543.58
Designated Funds	<u>27,097.32</u>

Total Funds **\$161,057.44**

Giving	\$1,649	BEHIND budget
Spending	\$3,573	BELOW budget