

Cherry Grove Friends Church

Financial Report - August 2015

Summary

	<u>Month</u>	<u>Year to Date</u>	<u>Budget to Date</u>
General Offering	\$10,152.15	\$98,093.21	\$102,362.67
Designated Offering	5,000.00	7,797.50	
Interest Income (Road Widening Acct)	<u>0.89</u>	<u>7.26</u>	
Total Receipts	\$15,153.04	\$105,897.97	

Expenses by Group

	<u>Expenses</u>	<u>Year to Date</u>	<u>Budget to Date</u>
Christian Education	\$0.00	\$2,098.96	\$1,800.00
Elders	870.59	3,218.33	\$9,420.00
Office and Building	1,421.28	14,286.14	\$15,566.67
Outreach	128.33	1,326.64	\$1,426.67
Staff	7,948.06	65,359.52	\$62,894.00
Stewardship	<u>1,371.26</u>	<u>12,400.10</u>	<u>\$11,255.33</u>
Total Expenses/Budget	\$11,739.52	\$98,689.69	\$102,362.67

General Budget Reserve	\$88,582.52
Road Widening Account	27,559.21
Designated Funds	<u>33,478.29</u>

Total Funds **\$149,620.02**

Giving	\$4,269	BEHIND budget
Spending	\$3,673	BELOW budget