

Cherry Grove Friends Church

Financial Report - April 2016

Summary

	<u>Month</u>	<u>Year to Date</u>	<u>Budget to Date</u>
General Offering	\$10,819.25	\$47,199.74	\$51,714.33
Designated Offering	402.69	1,144.69	
Interest Income (Road Widening Acct)	<u>0.51</u>	<u>2.29</u>	
Total Receipts	\$11,222.45	\$48,346.72	

Expenses by Group

	<u>Expenses</u>	<u>Year to Date</u>	<u>Budget to Date</u>
Christian Education	\$0.00	\$22.20	\$900.00
Elders	38.44	1,369.86	\$4,543.33
Office and Building	1,930.73	6,478.32	\$7,200.00
Outreach	128.33	813.32	\$713.33
Staff	8,898.15	33,394.08	\$32,407.67
Stewardship	<u>1,223.97</u>	<u>7,141.13</u>	<u>\$5,950.00</u>
Total Expenses/Budget	\$12,219.62	\$49,218.91	\$51,714.33

General Budget Reserve	\$96,617.23
Road Widening Account	23,568.78
Designated Funds	<u>36,958.19</u>

Total Funds **\$157,144.20**

Giving	\$4,515	BEHIND budget
Spending	\$2,495	BELOW budget