Cherry Grove Friends Church Financial Report - August 2015 Summary

Designated Offering 5,000.00 7,797.50	General Offering		Month \$10,152.15	<u>Year to Date</u> \$98,093.21	Budget to Date \$102,362.67
Total Receipts \$15,153.04 \$105,897.97 Expenses by Group 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 1.371.26 12,400.10 \$11,255.33 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 \$3,478.29 Total Funds \$149,620.02	Designated Offering		5,000.00	7,797.50	
Expenses by Group Expenses Year to Date Budget to Date	Interest Income (Road Widening Acct)		0.89	<u>7.26</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 1.371.26 12,400.10 \$11,255.33 Total Expenses/Budget \$11,739.52 \$98,689.69 \$102,362.67 General Budget Reserve Road Widening Account Designated Funds 27,559.21 33,478.29 Total Funds \$149,620.02 BEHIND budget	Total Receipts		\$15,153.04	\$105,897.97	
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 1.371.26 12,400.10 \$11,255.33 Total Expenses/Budget \$11,739.52 \$98,689.69 \$102,362.67 General Budget Reserve Road Widening Account Designated Funds 27,559.21 33.478.29 Total Funds \$149,620.02 BEHIND budget	Expenses by Group				
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 1.371.26 12.400.10 \$11.255.33 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 33.478.29 Total Funds \$149,620.02	· ·		<u>Expenses</u>	Year to Date	Budget to Date
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 1.371.26 12,400.10 \$11,255.33 Total Expenses/Budget \$11,739.52 \$98,689.69 \$102,362.67 General Budget Reserve Road Widening Account Designated Funds 27,559.21 33,478.29 Total Funds \$149,620.02 Giving \$4,269 BEHIND budget	Elders Office and Building Outreach Staff		\$0.00	\$2,098.96	\$1,800.00
Outreach 128.33 1,326.64 \$1,426.67 Staff 7,948.06 65,359.52 \$62,894.00 Stewardship 1,371.26 12,400.10 \$11,255.33 Total Expenses/Budget \$11,739.52 \$98,689.69 \$102,362.67 General Budget Reserve Road Widening Account Designated Funds 27,559.21 33,478.29 Total Funds \$149,620.02 Giving \$4,269 BEHIND budget			870.59	3,218.33	\$9,420.00
Staff 7,948.06 65,359.52 \$62,894.00 Stewardship 1,371.26 12,400.10 \$11,255.33 Total Expenses/Budget \$11,739.52 \$98,689.69 \$102,362.67 General Budget Reserve Road Widening Account Designated Funds 27,559.21<			1,421.28	14,286.14	\$15,566.67
Stewardship 1,371.26 12,400.10 \$11,255.33 Total Expenses/Budget \$11,739.52 \$98,689.69 \$102,362.67 General Budget Reserve Road Widening Account Designated Funds 27,559.21 <t< td=""><td>128.33</td><td>1,326.64</td><td>\$1,426.67</td></t<>			128.33	1,326.64	\$1,426.67
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 33,478.29 Total Funds \$149,620.02 Giving \$4,269 BEHIND budget			7,948.06	65,359.52	\$62,894.00
General Budget Reserve \$88,582.52 Road Widening Account 27,559.21 Designated Funds 33,478.29 Total Funds \$149,620.02 Giving \$4,269 BEHIND budget			<u>1,371.26</u>	<u>12,400.10</u>	<u>\$11,255.33</u>
Road Widening Account Designated Funds Total Funds \$149,620.02 Giving \$4,269 BEHIND budget	Total Expenses/Budget		\$11,739.52	\$98,689.69	\$102,362.67
Designated Funds 33,478.29 Total Funds \$149,620.02 Giving \$4,269 BEHIND budget	General Budget Reserve		\$88,582.52		
Total Funds \$149,620.02 Giving \$4,269 BEHIND budget	_		27,559.21		
Giving \$4,269 BEHIND budget			33,478.29		
	Total Funds		\$149,620.02		
		Giving	\$4,269	BEHIND budget	
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