

Cherry Grove Friends Church

Financial Report - December 2015

Summary

	<u>Month</u>	<u>Year to Date</u>	<u>Budget to Date</u>
General Offering	\$19,407.00	\$153,710.79	\$153,544.00
Designated Offering	5,120.00	16,772.50	
Interest Income (Road Widening Acct)	<u>0.61</u>	<u>10.69</u>	
Total Receipts	\$24,527.61	\$170,493.98	

Expenses by Group

	<u>Expenses</u>	<u>Year to Date</u>	<u>Budget to Date</u>
Christian Education	\$0.00	\$2,268.38	\$2,700.00
Elders	363.43	5,145.87	\$14,130.00
Office and Building	1,581.77	20,549.90	\$23,350.00
Outreach	128.37	1,840.00	\$2,140.00
Staff	8,055.69	96,700.90	\$94,341.00
Stewardship	<u>1,599.64</u>	<u>17,881.08</u>	<u>\$16,883.00</u>
Total Expenses/Budget	\$11,728.90	\$144,386.13	\$153,544.00

General Budget Reserve	\$97,243.64
Road Widening Account	24,760.07
Designated Funds	<u>42,124.43</u>

Total Funds **\$164,128.14**

Giving	\$167	AHEAD of budget
Spending	\$9,158	BELOW budget