

Cherry Grove Friends Church

Financial Report - December 2013

Summary

	<u>Month</u>	<u>Year to Date</u>	<u>Budget to Date</u>
General Offering	\$18,746.57	\$157,601.87	\$153,212.00
Designated Offering	475.00	24,935.42	
Interest Income (Road Widening Acct)	<u>1.42</u>	<u>23.87</u>	
Total Receipts	\$19,222.99	\$182,561.16	

Expenses by Group

	<u>Expenses</u>	<u>Year to Date</u>	<u>Budget to Date</u>
Christian Education	\$210.29	\$2,789.07	\$3,150.00
Elders	475.04	7,385.37	\$14,630.00
Office and Building	2,381.44	29,251.08	\$27,300.00
Outreach	123.37	2,048.26	\$2,280.00
Staff	7,812.71	90,640.58	\$89,952.00
Stewardship	<u>1,344.77</u>	<u>15,621.92</u>	<u>\$15,900.00</u>
Total Expenses/Budget	\$12,347.62	\$147,736.28	\$153,212.00

General Budget Reserve	\$73,717.41
Road Widening Account	57,539.32
Designated Funds	<u>27,034.11</u>

Total Funds **\$158,290.84**

Giving	\$4,390	AHEAD of budget
Spending	\$5,476	BELOW budget