

Cherry Grove Friends Church

Financial Report - December 2014

Summary

	<u>Month</u>	<u>Year to Date</u>	<u>Budget to Date</u>
General Offering	\$20,309.69	\$159,513.37	\$152,253.00
Designated Offering	1,112.05	9,400.22	
Interest Income (Road Widening Acct)	<u>1.34</u>	<u>17.09</u>	
Total Receipts	\$21,423.08	\$168,930.68	

Expenses by Group

	<u>Expenses</u>	<u>Year to Date</u>	<u>Budget to Date</u>
Christian Education	\$0.00	\$1,944.62	\$3,100.00
Elders	895.30	7,756.98	\$14,330.00
Office and Building	2,259.49	22,363.28	\$23,650.00
Outreach	128.37	1,840.00	\$2,140.00
Staff	8,814.50	98,346.22	\$92,483.00
Stewardship	<u>1,092.54</u>	<u>14,949.42</u>	<u>\$16,550.00</u>
Total Expenses/Budget	\$13,190.20	\$147,200.52	\$152,253.00

General Budget Reserve	\$86,959.21
Road Widening Account	49,281.82
Designated Funds	<u>27,982.82</u>

Total Funds **\$164,223.85**

Giving	\$7,260	AHEAD of budget
Spending	\$5,052	BELOW budget