

Cherry Grove Friends Church

Financial Report - July 2014

Summary

	<u>Month</u>	<u>Year to Date</u>	<u>Budget to Date</u>
General Offering	\$10,383.51	\$86,065.79	\$88,814.25
Designated Offering	2,215.00	7,531.67	
Interest Income (Road Widening Acct)	<u>1.40</u>	<u>9.99</u>	
Total Receipts	\$12,599.91	\$93,607.45	

Expenses by Group

	<u>Expenses</u>	<u>Year to Date</u>	<u>Budget to Date</u>
Christian Education	\$1,506.25	\$1,835.11	\$1,808.33
Elders	842.38	4,383.60	\$8,359.17
Office and Building	2,056.26	10,585.61	\$13,795.83
Outreach	128.33	1,069.98	\$1,248.33
Staff	7,641.52	47,402.17	\$53,948.42
Stewardship	<u>1,130.46</u>	<u>7,578.89</u>	<u>\$9,654.17</u>
Total Expenses/Budget	\$13,305.20	\$72,855.36	\$88,814.25

General Budget Reserve	\$74,418.10
Road Widening Account	56,929.72
Designated Funds	<u>29,740.28</u>

Total Funds **\$161,088.10**

Giving	\$2,748	BEHIND budget
Spending	\$15,959	BELOW budget