

Cherry Grove Friends Church

Financial Report - July 2015

Summary

	<u>Month</u>	<u>Year to Date</u>	<u>Budget to Date</u>
General Offering	\$11,999.77	\$87,940.56	\$89,567.33
Designated Offering	140.00	2,797.50	
Interest Income (Road Widening Acct)	<u>0.87</u>	<u>7.26</u>	
Total Receipts	\$12,140.64	\$90,745.32	

Expenses by Group

	<u>Expenses</u>	<u>Year to Date</u>	<u>Budget to Date</u>
Christian Education	\$178.66	\$2,098.96	\$1,575.00
Elders	25.00	2,347.74	\$8,242.50
Office and Building	1,193.18	12,864.86	\$13,620.83
Outreach	128.33	1,198.31	\$1,248.33
Staff	8,255.59	57,411.46	\$55,032.25
Stewardship	<u>1,783.24</u>	<u>11,028.84</u>	<u>\$9,848.42</u>
Total Expenses/Budget	\$11,564.00	\$86,950.17	\$89,567.33

General Budget Reserve	\$87,341.54
Road Widening Account	35,048.61
Designated Funds	<u>28,478.29</u>

Total Funds **\$150,868.44**

Giving	\$1,627	BEHIND budget
Spending	\$2,617	BELOW budget