

# Cherry Grove Friends Church

## Financial Report - June 2015

### Summary

	<u>Month</u>	<u>Year to Date</u>	<u>Budget to Date</u>
General Offering	\$13,691.56	\$75,940.79	\$76,772.00
Designated Offering	331.00	2,657.50	
Interest Income (Road Widening Acct)	<u>0.89</u>	<u>6.39</u>	
<b>Total Receipts</b>	<b>\$14,023.45</b>	<b>\$78,604.68</b>	

#### Expenses by Group

	<u>Expenses</u>	<u>Year to Date</u>	<u>Budget to Date</u>
Christian Education	\$1,273.99	\$1,920.30	\$1,350.00
Elders	226.95	2,335.40	\$7,065.00
Office and Building	1,740.39	11,671.68	\$11,675.00
Outreach	128.33	1,069.98	\$1,070.00
Staff	8,810.84	49,155.87	\$47,170.50
Stewardship	<u>1,335.20</u>	<u>9,245.60</u>	<u>\$8,441.50</u>
<b>Total Expenses/Budget</b>	<b>\$13,515.70</b>	<b>\$75,398.83</b>	<b>\$76,772.00</b>

General Budget Reserve	\$87,308.54
Road Widening Account	35,047.74
Designated Funds	<u>28,498.67</u>

**Total Funds** **\$150,854.95**

Giving	\$831	BEHIND budget
Spending	\$1,373	BELOW budget