

Cherry Grove Friends Church

Financial Report - March 2016

Summary

	<u>Month</u>	<u>Year to Date</u>	<u>Budget to Date</u>
General Offering	\$16,765.90	\$36,380.49	\$38,785.75
Designated Offering	425.00	742.00	
Interest Income (Road Widening Acct)	<u>0.56</u>	<u>1.78</u>	
Total Receipts	\$17,191.46	\$37,124.27	

Expenses by Group

	<u>Expenses</u>	<u>Year to Date</u>	<u>Budget to Date</u>
Christian Education	\$0.00	\$22.20	\$675.00
Elders	917.07	1,539.11	\$3,407.50
Office and Building	1,537.28	4,547.59	\$5,400.00
Outreach	128.33	684.99	\$535.00
Staff	8,056.73	24,495.93	\$24,305.75
Stewardship	<u>1,690.72</u>	<u>5,917.16</u>	<u>\$4,462.50</u>
Total Expenses/Budget	\$12,330.13	\$37,206.98	\$38,785.75

General Budget Reserve	\$96,335.37
Road Widening Account	23,568.27
Designated Funds	<u>36,943.19</u>

Total Funds **\$156,846.83**

Giving	\$2,405	BEHIND budget
Spending	\$1,579	BELOW budget