

# Cherry Grove Friends Church

## Financial Report - May 2014

### Summary

	<u>Month</u>	<u>Year to Date</u>	<u>Budget to Date</u>
General Offering	\$10,019.45	\$60,475.24	\$63,438.75
Designated Offering	1,742.00	4,176.67	
Interest Income (Road Widening Acct)	<u>1.41</u>	<u>7.14</u>	
<b>Total Receipts</b>	<b>\$11,762.86</b>	<b>\$64,659.05</b>	

#### Expenses by Group

	<u>Expenses</u>	<u>Year to Date</u>	<u>Budget to Date</u>
Christian Education	\$184.37	\$328.86	\$1,291.67
Elders	725.76	3,541.22	\$5,970.83
Office and Building	1,893.60	8,529.35	\$9,854.17
Outreach	128.33	941.65	\$891.67
Staff	7,499.88	39,760.65	\$38,534.58
Stewardship	<u>1,266.80</u>	<u>6,448.43</u>	<u>\$6,895.83</u>
<b>Total Expenses/Budget</b>	<b>\$11,698.74</b>	<b>\$59,550.16</b>	<b>\$63,438.75</b>

General Budget Reserve	\$78,273.69
Road Widening Account	56,954.86
Designated Funds	<u>28,153.25</u>

**Total Funds** **\$163,381.80**

Giving	<b>\$2,964</b>	BEHIND budget
Spending	<b>\$3,889</b>	BELOW budget