

Cherry Grove Friends Church

Financial Report - May 2016

Summary

	<u>Month</u>	<u>Year to Date</u>	<u>Budget to Date</u>
General Offering	\$11,561.79	\$58,761.53	\$64,642.92
Designated Offering	100.00	1,244.69	
Interest Income (Road Widening Acct)	<u>0.20</u>	<u>2.49</u>	
Total Receipts	\$11,661.99	\$60,008.71	

Expenses by Group

	<u>Expenses</u>	<u>Year to Date</u>	<u>Budget to Date</u>
Christian Education	\$0.00	\$22.20	\$1,125.00
Elders	555.42	1,925.28	\$5,679.17
Office and Building	1,367.11	7,845.43	\$9,000.00
Outreach	128.33	941.65	\$891.67
Staff	7,821.26	41,215.34	\$40,509.58
Stewardship	<u>1,054.94</u>	<u>8,196.07</u>	<u>\$7,437.50</u>
Total Expenses/Budget	\$10,927.06	\$60,145.97	\$64,642.92

General Budget Reserve	\$95,428.11
Road Widening Account	23,568.98
Designated Funds	<u>36,783.36</u>

Total Funds **\$155,780.45**

Giving	\$5,881	BEHIND budget
Spending	\$4,497	BELOW budget