

Cherry Grove Friends Church

Financial Report - April 2014

Summary

	<u>Month</u>	<u>Year to Date</u>	<u>Budget to Date</u>
General Offering	\$14,041.10	\$50,455.79	\$50,751.00
Designated Offering	322.00	2,434.67	
Interest Income (Road Widening Acct)	<u>1.47</u>	<u>5.73</u>	
Total Receipts	\$14,364.57	\$52,896.19	

Expenses by Group

	<u>Expenses</u>	<u>Year to Date</u>	<u>Budget to Date</u>
Christian Education	\$0.00	\$144.49	\$1,033.33
Elders	1,418.83	2,815.46	\$4,776.67
Office and Building	2,173.72	6,635.75	\$7,883.33
Outreach	128.33	813.32	\$713.33
Staff	8,636.29	32,260.77	\$30,827.67
Stewardship	<u>1,251.93</u>	<u>5,181.63</u>	<u>\$5,516.67</u>
Total Expenses/Budget	\$13,609.10	\$47,851.42	\$50,751.00

General Budget Reserve	\$77,808.56
Road Widening Account	57,545.05
Designated Funds	<u>26,871.10</u>

Total Funds **\$162,224.71**

Giving	\$295	BEHIND budget
Spending	\$2,900	BELOW budget