

Cherry Grove Friends Church

Financial Report - April 2017

Summary

| | <u>Month</u> | <u>Year to Date</u> | <u>Budget to Date</u> |
|--------------------------------------|--------------------|---------------------|-----------------------|
| General Offering | \$10,065.05 | \$53,419.60 | \$52,502.67 |
| Designated Offering | 475.00 | 3,808.00 | |
| Interest Income (Road Widening Acct) | <u>0.20</u> | <u>0.78</u> | |
| Total Receipts | \$10,540.25 | \$57,228.38 | |

Expenses by Group

| | <u>Expenses</u> | <u>Year to Date</u> | <u>Budget to Date</u> |
|------------------------------|--------------------|---------------------|-----------------------|
| Christian Education | \$243.00 | \$833.32 | \$1,066.67 |
| Elders | 192.64 | 1,834.87 | \$4,160.00 |
| Office and Building | 2,035.34 | 6,819.66 | \$7,300.00 |
| Outreach | 128.33 | 813.32 | \$713.33 |
| Staff | 8,987.63 | 34,103.03 | \$32,929.33 |
| Stewardship | <u>1,751.41</u> | <u>5,056.39</u> | <u>\$6,333.33</u> |
| Total Expenses/Budget | \$13,338.35 | \$49,460.59 | \$52,502.67 |

| | |
|------------------------|------------------|
| General Budget Reserve | \$92,556.54 |
| Road Widening Account | 23,571.14 |
| Designated Funds | <u>27,439.21</u> |

Total Funds **\$143,566.89**

| | | |
|----------|---------|--------------|
| Giving | \$917 | ABOVE budget |
| Spending | \$3,042 | BELOW budget |