

# Cherry Grove Friends Church

## Financial Report - April 2018

### Summary

	<u>Month</u>	<u>Year to Date</u>	<u>Budget to Date</u>
General Offering	\$15,188.80	\$55,336.49	\$52,670.67
Designated Offering	3,358.00	6,775.00	
Interest Income (Road Widening Acct)	<u>0.17</u>	<u>0.67</u>	
<b>Total Receipts</b>	<b>\$18,546.97</b>	<b>\$62,112.16</b>	

#### Expenses by Group

	<u>Expenses</u>	<u>Year to Date</u>	<u>Budget to Date</u>
Christian Education	\$108.00	\$148.00	\$966.67
Elders	27.92	1,509.83	\$3,443.33
Office and Building	2,042.93	7,265.39	\$7,433.33
Outreach	264.23	613.38	\$713.33
Staff	9,475.23	34,995.26	\$33,614.00
Stewardship	<u>743.47</u>	<u>7,735.49</u>	<u>\$6,500.00</u>
<b>Total Expenses/Budget</b>	<b>\$12,661.78</b>	<b>\$52,267.35</b>	<b>\$52,670.67</b>

General Budget Reserve	\$97,063.79
Road Widening Account	20,406.84
Designated Funds	<u>26,717.29</u>

**Total Funds** **\$144,187.92**

Giving	\$2,666	ABOVE budget
Spending	\$403	BELOW budget