

Cherry Grove Friends Church

Financial Report - April 2019

Summary

	<u>Month</u>	<u>Year to Date</u>	<u>Budget to Date</u>
General Offering	\$7,641.00	\$47,828.19	\$53,436.00
Designated Offering	120.00	13,335.17	
Interest Income (Savings Acct)	<u>0.17</u>	<u>0.67</u>	
Total Receipts	\$7,761.17	\$61,164.03	

Expenses by Group

	<u>Expenses</u>	<u>Year to Date</u>	<u>Budget to Date</u>
Christian Education	\$20.00	\$280.91	\$833.33
Elders	186.71	1,470.05	\$2,991.67
Office and Building	1,879.01	7232.55	\$7,408.33
Outreach	209.86	955.49	\$913.33
Staff	9,165.43	35,146.22	\$34,322.67
Stewardship	<u>1,269.91</u>	<u>4,439.75</u>	<u>\$6,966.67</u>
Total Expenses/Budget	\$12,730.92	\$49,524.97	\$53,436.00

General Budget Reserve	\$97,946.97	
Savings Account	20,408.88	
Future Roof Savings	800.00	
Designated Funds	<u>43,188.34</u>	(\$21,321.34 is Sabbatical Grant)

Total Funds **\$162,344.19**

Giving	\$5,608	BELOW budget
Spending	\$3,911	BELOW budget