

# Cherry Grove Friends Church

## Financial Report - August 2017

### Summary

	<u>Month</u>	<u>Year to Date</u>	<u>Budget to Date</u>
General Offering	\$9,825.99	\$99,038.43	\$105,005.33
Designated Offering	220.00	4,788.80	
Interest Income (Road Widening Acct)	<u>0.17</u>	<u>1.50</u>	
<b>Total Receipts</b>	<b>\$10,046.16</b>	<b>\$103,828.73</b>	

#### Expenses by Group

	<u>Expenses</u>	<u>Year to Date</u>	<u>Budget to Date</u>
Christian Education	\$22.40	\$1,998.86	\$2,133.33
Elders	1,713.48	4,984.80	\$8,320.00
Office and Building	1,600.28	13,663.00	\$14,600.00
Outreach	128.33	1,326.64	\$1,426.67
Staff	8,191.63	67,779.20	\$65,858.67
Stewardship	<u>1,936.15</u>	<u>10,280.18</u>	<u>\$12,666.67</u>
<b>Total Expenses/Budget</b>	<b>\$13,592.27</b>	<b>\$100,032.68</b>	<b>\$105,005.33</b>

General Budget Reserve	\$88,687.44
Road Widening Account	20,405.48
Designated Funds	<u>25,144.33</u>

**Total Funds** **\$134,237.25**

Giving	-\$5,967	BELOW budget
Spending	\$4,973	BELOW budget