

Cherry Grove Friends Church

Financial Report - August 2018

Summary

	<u>Month</u>	<u>Year to Date</u>	<u>Budget to Date</u>
General Offering	\$7,142.59	\$97,510.53	\$105,341.33
Designated Offering	220.00	8,713.00	
Interest Income (Road Widening Acct)	<u>0.17</u>	<u>1.35</u>	
Total Receipts	\$7,362.76	\$106,224.88	

Expenses by Group

	<u>Expenses</u>	<u>Year to Date</u>	<u>Budget to Date</u>
Christian Education	\$10.00	\$253.17	\$1,933.33
Elders	1,945.43	5,119.51	\$6,886.67
Office and Building	1,770.23	15,248.94	\$14,866.67
Outreach	153.33	1,226.70	\$1,426.67
Staff	4,322.49	65,406.71	\$67,228.00
Stewardship	<u>1,012.34</u>	<u>13,485.07</u>	<u>\$13,000.00</u>
Total Expenses/Budget	\$9,213.82	\$100,740.10	\$105,341.33

General Budget Reserve	\$89,080.80
Road Widening Account	20,407.52
Designated Funds	<u>26,726.29</u>

Total Funds **\$136,214.61**

Giving	\$7,831	BELOW budget
Spending	\$4,601	BELOW budget