

Cherry Grove Friends Church

Financial Report - December 2017

Summary

	<u>Month</u>	<u>Year to Date</u>	<u>Budget to Date</u>
General Offering	\$21,901.00	\$152,536.99	\$157,508.00
Designated Offering	5,620.00	12,138.80	
Interest Income (Road Widening Acct)	<u>0.17</u>	<u>2.19</u>	
Total Receipts	\$27,521.17	\$164,677.98	

Expenses by Group

	<u>Expenses</u>	<u>Year to Date</u>	<u>Budget to Date</u>
Christian Education	\$0.00	\$2,038.86	\$3,200.00
Elders	808.67	6,307.42	\$12,480.00
Office and Building	1,874.67	20,449.79	\$21,900.00
Outreach	128.37	1,840.00	\$2,140.00
Staff	7,873.90	100,287.72	\$98,788.00
Stewardship	<u>893.22</u>	<u>14,755.01</u>	<u>\$19,000.00</u>
Total Expenses/Budget	\$11,578.83	\$145,678.80	\$157,508.00

General Budget Reserve	\$94,961.27
Road Widening Account	20,406.17
Designated Funds	<u>22,669.33</u>

Total Funds **\$138,036.77**

Giving	-\$4,971	BELOW budget
Spending	\$11,829	BELOW budget