Cherry Grove Friends Church Financial Report - December 2017 _{Summary}

| Designated Offering 5,620.00 12,138.80 Interest Income (Road Widening Acct) 0.17 2.19 Total Receipts \$27,521.17 \$164,677.98 Expenses by Group Expenses Year to Date Budget to Date 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 893.22 14,755.01 \$19,000.00 Total Expenses/Budget \$11,578.83 \$145,678.80 \$157,508.00 General Budget Reserve \$94,961.27 \$2,069.33 \$157,508.00 Total Funds \$138,036.77 \$100 Logs - \$4,971 BELOW budget Giving -\$4,971 BELOW budget \$11,829 | General Offering | | <u>Month</u> \$21,901.00 | <u>Year to Date</u> \$152,536.99 | Budget to Date \$157,508.00 |
|--|--|------|-----------------------------|-------------------------------------|--------------------------------|
| Total Receipts\$27,521.17\$164,677.98Expenses by GroupExpensesYear to DateBudget to DateChristian Education\$0.00\$2,038.86\$3,200.00Elders808.676,307.42\$12,480.00Office and Building1,874.6720,449.79\$21,900.00Outreach128.371,840.00\$2,140.00Staff7,873.90100,287.72\$98,788.00Stewardship893.2214,755.01\$19,000.00Total Expenses/Budget\$11,578.83\$145,678.80\$157,508.00General Budget Reserve Road Widening Account Designated Funds\$94,961.27 22,669.33\$145,678.80\$157,508.00Total Funds\$1138,036.77\$138,036.77\$128,071BELOW budget | Designated Offering | | 5,620.00 | 12,138.80 | |
| Expenses by GroupChristian EducationExpensesYear to DateBudget to DateElders808.676,307.42\$12,480.00Office and Building1,874.6720,449.79\$21,900.00Outreach128.371,840.00\$2,140.00Staff7,873.90100,287.72\$98,788.00Stewardship893.2214,755.01\$19,000.00Total Expenses/Budget\$11,578.83\$145,678.80\$157,508.00General Budget Reserve\$94,961.2720,406.1722,669.33Total Funds22,669.33Total Funds\$138,036.77Giving-\$4,971BELOW budget | Interest Income (Road Widening Acct) | | <u>0.17</u> | <u>2.19</u> | |
| Expenses Year to Date Budget to Date 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 893.22 14,755.01 \$19,000.00 Total Expenses/Budget \$11,578.83 \$145,678.80 \$157,508.00 General Budget Reserve Road Widening Account Designated Funds 20,406.17 22,669.33 \$157,508.00 Total Funds \$138,036.77 \$138,036.77 \$138,036.77 \$138,036.77 | Total Receipts | | \$27,521.17 | \$164,677.98 | |
| 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 893.22 14,755.01 \$19,000.00 Total Expenses/Budget \$11,578.83 \$145,678.80 \$157,508.00 General Budget Reserve Road Widening Account Designated Funds 22,669.33 \$145,678.80 \$157,508.00 Total Funds \$138,036.77 \$138,036.77 \$138,036.77 \$138,036.77 | Expenses by Group | | | | |
| 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 893.22 14,755.01 \$19,000.00 Total Expenses/Budget \$11,578.83 \$145,678.80 \$157,508.00 General Budget Reserve Road Widening Account Designated Funds \$94,961.27 \$2,669.33 \$157,508.00 Total Funds \$138,036.77 \$138,036.77 \$1000000000000000000000000000000000000 | . , , , | | Expenses | Year to Date | Budget to Date |
| 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 893.22 14,755.01 \$19,000.00 Total Expenses/Budget \$11,578.83 \$145,678.80 \$157,508.00 General Budget Reserve Road Widening Account Designated Funds \$94,961.27 \$14,669.33 \$157,508.00 Total Funds \$138,036.77 \$138,036.77 Giving -\$4,971 BELOW budget | Elders Office and Building Outreach Staff | | \$0.00 | \$2,038.86 | \$3,200.00 |
| Outreach 128.37 1,840.00 \$2,140.00 Staff 7,873.90 100,287.72 \$98,788.00 Stewardship 893.22 14,755.01 \$19,000.00 Total Expenses/Budget \$11,578.83 \$145,678.80 \$157,508.00 General Budget Reserve Road Widening Account Designated Funds \$94,961.27 \$2,669.33 \$157,508.00 Total Funds \$138,036.77 \$100,287.72 \$98,788.00 \$157,508.00 Giving -\$4,971 BELOW budget \$100,287.72 \$100,287.72 | | | 808.67 | 6,307.42 | \$12,480.00 |
| Staff 7,873.90 100,287.72 \$98,788.00 Stewardship 893.22 14,755.01 \$19,000.00 Total Expenses/Budget \$11,578.83 \$145,678.80 \$157,508.00 General Budget Reserve Road Widening Account Designated Funds \$94,961.27 \$2,669.33 \$157,508.00 Total Funds \$138,036.77 \$100,287.72 \$98,788.00 \$157,508.00 Giving -\$4,971 BELOW budget \$100,287.72 \$100,287.72 \$100,287.72 | | | 1,874.67 | 20,449.79 | \$21,900.00 |
| Stewardship893.2214,755.01\$19,000.00Total Expenses/Budget\$11,578.83\$145,678.80\$157,508.00General Budget Reserve Road Widening Account Designated Funds\$94,961.27 20,406.17 22,669.33\$160,100Total Funds\$22,669.33\$138,036.77Giving-\$4,971BELOW budget | | | 128.37 | 1,840.00 | \$2,140.00 |
| Total Expenses/Budget\$11,578.83\$145,678.80\$157,508.00General Budget Reserve Road Widening Account Designated Funds\$94,961.27 20,406.17 22,669.33\$157,508.00Total Funds\$138,036.77Giving-\$4,971BELOW budget | | | 7,873.90 | 100,287.72 | \$98,788.00 |
| General Budget Reserve \$94,961.27 Road Widening Account 20,406.17 Designated Funds 22,669.33 Total Funds \$138,036.77 Giving -\$4,971 BELOW budget | | | <u>893.22</u> | <u>14,755.01</u> | <u>\$19,000.00</u> |
| Road Widening Account Designated Funds20,406.17 22,669.33Total Funds\$138,036.77Giving-\$4,971BELOW budget | Total Expenses/Budget | | \$11,578.83 | \$145,678.80 | \$157,508.00 |
| Designated Funds 22,669.33 Total Funds \$138,036.77 Giving -\$4,971 BELOW budget | | | \$94,961.27 | | |
| Total Funds \$138,036.77 Giving -\$4,971 BELOW budget | Q | | 20,406.17 | | |
| Giving -\$4,971 BELOW budget | Designated Funds | | 22,669.33 | | |
| • | Total Funds | | \$138,036.77 | | |
| • | Giv | /ing | -\$4,971 | BELOW budget | |
| | | - | \$11,829 | | U |