

Cherry Grove Friends Church

Financial Report - December 2018

Summary

| | <u>Month</u> | <u>Year to Date</u> | <u>Budget to Date</u> |
|--------------------------------------|--------------------|---------------------|-----------------------|
| General Offering | \$20,252.99 | \$153,354.99 | \$158,012.00 |
| Designated Offering | 465.00 | 64,307.08 | |
| Interest Income (Road Widening Acct) | <u>0.17</u> | <u>2.04</u> | |
| Total Receipts | \$20,718.16 | \$217,664.11 | |

Expenses by Group

| | <u>Expenses</u> | <u>Year to Date</u> | <u>Budget to Date</u> |
|------------------------------|--------------------|---------------------|-----------------------|
| Christian Education | \$60.00 | \$374.67 | \$2,900.00 |
| Elders | 425.03 | 6,303.28 | \$10,330.00 |
| Office and Building | 2,075.51 | 23,286.63 | \$22,300.00 |
| Outreach | 103.37 | 1,840.06 | \$2,140.00 |
| Staff | 7,892.04 | 98,612.41 | \$100,842.00 |
| Stewardship | <u>1,069.87</u> | <u>18,263.77</u> | <u>\$19,500.00</u> |
| Total Expenses/Budget | \$11,625.82 | \$148,680.82 | \$158,012.00 |

| | |
|------------------------|------------------|
| General Budget Reserve | \$98,991.60 |
| Road Widening Account | 20,408.21 |
| Designated Funds | <u>63,707.60</u> |

Total Funds **\$183,107.41**

| | | |
|----------|---------|--------------|
| Giving | \$4,657 | BELOW budget |
| Spending | \$9,331 | BELOW budget |