

Cherry Grove Friends Church

Financial Report - February 2017

Summary

	<u>Month</u>	<u>Year to Date</u>	<u>Budget to Date</u>
General Offering	\$15,322.67	\$29,355.92	\$26,251.33
Designated Offering	150.00	3,000.00	
Interest Income (Road Widening Acct)	<u>0.20</u>	<u>0.40</u>	
Total Receipts	\$15,472.87	\$32,356.32	

Expenses by Group

	<u>Expenses</u>	<u>Year to Date</u>	<u>Budget to Date</u>
Christian Education	\$387.32	\$452.32	\$533.33
Elders	406.63	808.23	\$2,080.00
Office and Building	1,438.65	2,860.07	\$3,650.00
Outreach	128.33	556.66	\$356.67
Staff	7,617.18	16,999.28	\$16,464.67
Stewardship	<u>970.59</u>	<u>1,907.27</u>	<u>\$3,166.67</u>
Total Expenses/Budget	\$10,948.70	\$23,583.83	\$26,251.33

General Budget Reserve	\$93,342.73
Road Widening Account	23,570.76
Designated Funds	<u>27,918.96</u>

Total Funds **\$144,832.45**

Giving	\$3,105	ABOVE budget
Spending	\$2,668	BELOW budget