

Cherry Grove Friends Church

Financial Report - February 2018

Summary

	<u>Month</u>	<u>Year to Date</u>	<u>Budget to Date</u>
General Offering	\$7,855.05	\$16,543.05	\$26,335.33
Designated Offering	2,275.00	2,665.00	
Interest Income (Road Widening Acct)	<u>0.17</u>	<u>0.34</u>	
Total Receipts	\$10,130.22	\$19,208.39	

Expenses by Group

	<u>Expenses</u>	<u>Year to Date</u>	<u>Budget to Date</u>
Christian Education	\$20.00	\$30.00	\$483.33
Elders	805.47	1,131.81	\$1,721.67
Office and Building	1,679.83	3,361.35	\$3,716.67
Outreach	103.33	206.66	\$356.67
Staff	7,912.66	17,374.54	\$16,807.00
Stewardship	<u>1,053.48</u>	<u>2,602.66</u>	<u>\$3,250.00</u>
Total Expenses/Budget	\$11,574.77	\$24,707.02	\$26,335.33

General Budget Reserve	\$88,234.18
Road Widening Account	20,406.51
Designated Funds	<u>23,854.33</u>

Total Funds **\$132,495.02**

Giving	-\$9,792	BELOW budget
Spending	\$1,628	BELOW budget