

Cherry Grove Friends Church

Financial Report - February 2019

Summary

	<u>Month</u>	<u>Year to Date</u>	<u>Budget to Date</u>
General Offering	\$10,105.97	\$18,952.37	\$26,718.00
Designated Offering	3,930.00	5,970.00	
Interest Income (Savings Acct)	<u>0.17</u>	<u>0.34</u>	
Total Receipts	\$14,036.14	\$24,922.71	

Expenses by Group

	<u>Expenses</u>	<u>Year to Date</u>	<u>Budget to Date</u>
Christian Education	\$25.00	\$54.00	\$416.67
Elders	390.95	911.55	\$1,495.83
Office and Building	1,810.29	3587.06	\$3,704.17
Outreach	345.37	675.63	\$456.67
Staff	8,279.41	17,625.12	\$17,161.33
Stewardship	<u>980.09</u>	<u>2,172.99</u>	<u>\$3,483.33</u>
Total Expenses/Budget	\$11,831.11	\$25,026.35	\$26,718.00

General Budget Reserve	\$91,450.67
Savings Account	20,408.55
Future Roof Savings	400.00
Designated Funds	<u>48,810.82</u>

Total Funds **\$161,070.04**

Giving	\$7,766	BELOW budget
Spending	\$1,692	BELOW budget