

# Cherry Grove Friends Church

## Financial Report - January 2017

### Summary

	<u>Month</u>	<u>Year to Date</u>	<u>Budget to Date</u>
General Offering	\$14,033.25	\$14,033.25	\$13,125.67
Designated Offering	2,850.00	2,850.00	
Interest Income (Road Widening Acct)	<u>0.20</u>	<u>0.20</u>	
<b>Total Receipts</b>	<b>\$16,883.45</b>	<b>\$16,883.45</b>	

#### Expenses by Group

	<u>Expenses</u>	<u>Year to Date</u>	<u>Budget to Date</u>
Christian Education	\$65.00	\$65.00	\$266.67
Elders	401.60	401.60	\$1,040.00
Office and Building	1,421.42	1,421.42	\$1,825.00
Outreach	428.33	428.33	\$178.33
Staff	9,382.10	9,382.10	\$8,232.33
Stewardship	<u>936.68</u>	<u>936.68</u>	<u>\$1,583.33</u>
<b>Total Expenses/Budget</b>	<b>\$12,635.13</b>	<b>\$12,635.13</b>	<b>\$13,125.67</b>

General Budget Reserve	\$91,138.13
Road Widening Account	23,570.56
Designated Funds	<u>28,050.57</u>

**Total Funds** **\$142,759.26**

Giving	\$908	ABOVE budget
Spending	\$491	BELOW budget