

Cherry Grove Friends Church

Financial Report - January 2018

Summary

	<u>Month</u>	<u>Year to Date</u>	<u>Budget to Date</u>
General Offering	\$8,688.00	\$8,688.00	\$13,167.67
Designated Offering	390.00	390.00	
Interest Income (Road Widening Acct)	<u>0.17</u>	<u>0.17</u>	
Total Receipts	\$9,078.17	\$9,078.17	

Expenses by Group

	<u>Expenses</u>	<u>Year to Date</u>	<u>Budget to Date</u>
Christian Education	\$10.00	\$10.00	\$241.67
Elders	326.34	326.34	\$860.83
Office and Building	1,681.52	1,681.52	\$1,858.33
Outreach	103.33	103.33	\$178.33
Staff	9,461.88	9,461.88	\$8,403.50
Stewardship	<u>1,549.18</u>	<u>1,549.18</u>	<u>\$1,625.00</u>
Total Expenses/Budget	\$13,132.25	\$13,132.25	\$13,167.67

General Budget Reserve	\$88,986.54
Road Widening Account	20,406.34
Designated Funds	<u>22,950.58</u>

Total Funds **\$132,343.46**

Giving	-\$4,480	BELOW budget
Spending	\$35	BELOW budget