

Cherry Grove Friends Church

Financial Report - July 2017

Summary

	<u>Month</u>	<u>Year to Date</u>	<u>Budget to Date</u>
General Offering	\$9,468.54	\$89,212.44	\$91,879.67
Designated Offering	224.80	4,568.80	
Interest Income (Road Widening Acct)	<u>0.17</u>	<u>1.33</u>	
Total Receipts	\$9,693.51	\$93,782.57	

Expenses by Group

	<u>Expenses</u>	<u>Year to Date</u>	<u>Budget to Date</u>
Christian Education	\$703.80	\$1,976.46	\$1,866.67
Elders	621.24	3,548.37	\$7,280.00
Office and Building	1,802.94	12,062.72	\$12,775.00
Outreach	128.33	1,198.31	\$1,248.33
Staff	9,194.16	59,587.57	\$57,626.33
Stewardship	<u>913.78</u>	<u>8,344.03</u>	<u>\$11,083.33</u>
Total Expenses/Budget	\$13,364.25	\$86,717.46	\$91,879.67

General Budget Reserve	\$88,009.45
Road Widening Account	20,405.31
Designated Funds	<u>26,170.40</u>

Total Funds **\$134,585.16**

Giving	-\$2,667	BELOW budget
Spending	\$5,162	BELOW budget