

Cherry Grove Friends Church

Financial Report - July 2018

Summary

	<u>Month</u>	<u>Year to Date</u>	<u>Budget to Date</u>
General Offering	\$11,790.71	\$90,367.94	\$92,173.67
Designated Offering	310.00	8,493.00	
Interest Income (Road Widening Acct)	<u>0.17</u>	<u>1.18</u>	
Total Receipts	\$12,100.88	\$98,862.12	

Expenses by Group

	<u>Expenses</u>	<u>Year to Date</u>	<u>Budget to Date</u>
Christian Education	\$10.00	\$243.17	\$1,691.67
Elders	499.61	3,174.08	\$6,025.83
Office and Building	1,916.31	13,478.71	\$13,008.33
Outreach	153.33	1,073.37	\$1,248.33
Staff	9,696.63	61,084.22	\$58,824.50
Stewardship	<u>1,963.46</u>	<u>12,472.73</u>	<u>\$11,375.00</u>
Total Expenses/Budget	\$14,239.34	\$91,526.28	\$92,173.67

General Budget Reserve	\$87,080.67
Road Widening Account	20,407.35
Designated Funds	<u>26,981.29</u>

Total Funds **\$134,469.31**

Giving	\$1,806	BELOW budget
Spending	\$647	BELOW budget