

# Cherry Grove Friends Church

## Financial Report - July 2019

### Summary

	<u>Month</u>	<u>Year to Date</u>	<u>Budget to Date</u>
General Offering	\$8,083.00	\$80,124.35	\$93,513.00
Designated Offering	310.00	14,435.17	
Interest Income (Savings Acct)	<u>0.17</u>	<u>1.18</u>	
<b>Total Receipts</b>	<b>\$8,393.17</b>	<b>\$94,560.70</b>	

#### Expenses by Group

	<u>Expenses</u>	<u>Year to Date</u>	<u>Budget to Date</u>
Christian Education	\$746.21	\$1,290.20	\$1,458.33
Elders	631.58	3,282.02	\$5,235.42
Office and Building	1,539.02	12,899.38	\$12,964.58
Outreach	406.03	2,186.85	\$1,598.33
Staff	9,402.02	61,143.12	\$60,064.67
Stewardship	<u>1,082.42</u>	<u>9,178.67</u>	<u>\$12,191.67</u>
<b>Total Expenses/Budget</b>	<b>\$13,807.28</b>	<b>\$89,980.24</b>	<b>\$93,513.00</b>

General Budget Reserve	\$90,214.34	
Savings Account	20,409.39	
Future Roof Savings	1,400.00	
Designated Funds	<u>30,268.83</u>	(\$8,115.88 is Sabbatical Grant)

**Total Funds** **\$142,292.56**

Giving	\$13,389	BELOW budget
Spending	\$3,533	BELOW budget