

# Cherry Grove Friends Church

## Financial Report - June 2016

### Summary

	<u>Month</u>	<u>Year to Date</u>	<u>Budget to Date</u>
General Offering	\$16,516.01	\$75,277.54	\$77,571.50
Designated Offering	175.00	1,419.69	
Interest Income (Road Widening Acct)	<u>0.20</u>	<u>2.69</u>	
<b>Total Receipts</b>	<b>\$16,691.21</b>	<b>\$76,699.92</b>	

#### Expenses by Group

	<u>Expenses</u>	<u>Year to Date</u>	<u>Budget to Date</u>
Christian Education	\$870.30	\$892.50	\$1,350.00
Elders	276.65	2,201.93	\$6,815.00
Office and Building	2,258.35	10,103.78	\$10,800.00
Outreach	128.33	1,069.98	\$1,070.00
Staff	7,547.30	48,762.64	\$48,611.50
Stewardship	<u>1,138.46</u>	<u>9,334.53</u>	<u>\$8,925.00</u>
<b>Total Expenses/Budget</b>	<b>\$12,219.39</b>	<b>\$72,365.36</b>	<b>\$77,571.50</b>

General Budget Reserve	\$99,945.18
Road Widening Account	23,569.18
Designated Funds	<u>35,618.36</u>

**Total Funds** **\$159,132.72**

Giving	<b>\$2,294</b>	BEHIND budget
Spending	<b>\$5,206</b>	BELOW budget