

# Cherry Grove Friends Church

## Financial Report - June 2017

### Summary

	<u>Month</u>	<u>Year to Date</u>	<u>Budget to Date</u>
General Offering	\$16,490.01	\$79,743.90	\$78,754.00
Designated Offering	170.00	4,344.00	
Interest Income (Road Widening Acct)	<u>0.19</u>	<u>1.16</u>	
<b>Total Receipts</b>	<b>\$16,660.20</b>	<b>\$84,089.06</b>	

#### Expenses by Group

	<u>Expenses</u>	<u>Year to Date</u>	<u>Budget to Date</u>
Christian Education	\$252.84	\$1,272.66	\$1,600.00
Elders	28.51	2,927.13	\$6,240.00
Office and Building	1,852.02	10,259.78	\$10,950.00
Outreach	128.33	1,069.98	\$1,070.00
Staff	8,059.60	50,393.41	\$49,394.00
Stewardship	<u>971.37</u>	<u>7,430.25</u>	<u>\$9,500.00</u>
<b>Total Expenses/Budget</b>	<b>\$11,292.67</b>	<b>\$73,353.21</b>	<b>\$78,754.00</b>

General Budget Reserve	\$92,466.22
Road Widening Account	20,405.14
Designated Funds	<u>27,010.21</u>

**Total Funds** **\$139,881.57**

Giving	\$990	ABOVE budget
Spending	\$5,401	BELOW budget