

Cherry Grove Friends Church

Financial Report - June 2018

Summary

	<u>Month</u>	<u>Year to Date</u>	<u>Budget to Date</u>
General Offering	\$13,652.52	\$78,577.23	\$79,006.00
Designated Offering	418.00	8,183.00	
Interest Income (Road Widening Acct)	<u>0.17</u>	<u>1.01</u>	
Total Receipts	\$14,070.69	\$86,761.24	

Expenses by Group

	<u>Expenses</u>	<u>Year to Date</u>	<u>Budget to Date</u>
Christian Education	-\$24.83	\$233.17	\$1,450.00
Elders	524.27	2,674.47	\$5,165.00
Office and Building	2,262.20	11,562.40	\$11,150.00
Outreach	153.33	920.04	\$1,070.00
Staff	7,897.94	51,387.59	\$50,421.00
Stewardship	<u>1,181.07</u>	<u>10,509.27</u>	<u>\$9,750.00</u>
Total Expenses/Budget	\$11,993.98	\$77,286.94	\$79,006.00

General Budget Reserve	\$97,322.62
Road Widening Account	20,407.18
Designated Funds	<u>26,924.93</u>

Total Funds **\$144,654.73**

Giving	\$429	BELOW budget
Spending	\$1,719	BELOW budget