

Cherry Grove Friends Church

Financial Report - June 2019

Summary

	<u>Month</u>	<u>Year to Date</u>	<u>Budget to Date</u>
General Offering	\$16,427.43	\$72,041.35	\$80,154.00
Designated Offering	325.00	14,125.17	
Interest Income (Savings Acct)	<u>0.17</u>	<u>1.01</u>	
Total Receipts	\$16,752.60	\$86,167.53	

Expenses by Group

	<u>Expenses</u>	<u>Year to Date</u>	<u>Budget to Date</u>
Christian Education	\$194.12	\$543.99	\$1,250.00
Elders	191.31	2,650.44	\$4,487.50
Office and Building	2,147.91	11,360.36	\$11,112.50
Outreach	474.51	1,780.82	\$1,370.00
Staff	8,325.66	51,741.10	\$51,484.00
Stewardship	<u>1,042.89</u>	<u>8,096.25</u>	<u>\$10,450.00</u>
Total Expenses/Budget	\$12,376.40	\$76,172.96	\$80,154.00

General Budget Reserve	\$90,437.54	
Savings Account	20,409.22	
Future Roof Savings	1,200.00	
Designated Funds	<u>35,250.12</u>	(\$12,923.12 is Sabbatical Grant)

Total Funds **\$147,296.88**

Giving	\$8,113	BELOW budget
Spending	\$3,981	BELOW budget