

Cherry Grove Friends Church

Financial Report - March 2017

Summary

	<u>Month</u>	<u>Year to Date</u>	<u>Budget to Date</u>
General Offering	\$13,998.63	\$43,354.55	\$39,377.00
Designated Offering	333.00	3,333.00	
Interest Income (Road Widening Acct)	<u>0.18</u>	<u>0.58</u>	
Total Receipts	\$14,331.81	\$46,688.13	

Expenses by Group

	<u>Expenses</u>	<u>Year to Date</u>	<u>Budget to Date</u>
Christian Education	\$138.00	\$590.32	\$800.00
Elders	838.48	1,646.71	\$3,120.00
Office and Building	1,924.25	4,784.32	\$5,475.00
Outreach	128.33	684.99	\$535.00
Staff	8,116.12	25,115.40	\$24,697.00
Stewardship	<u>1,397.71</u>	<u>3,304.98</u>	<u>\$4,750.00</u>
Total Expenses/Budget	\$12,542.89	\$36,126.72	\$39,377.00

General Budget Reserve	\$95,326.13
Road Widening Account	23,570.94
Designated Funds	<u>27,489.21</u>

Total Funds **\$146,386.28**

Giving	\$3,978	ABOVE budget
Spending	\$3,250	BELOW budget