

Cherry Grove Friends Church

Financial Report - March 2018

Summary

	<u>Month</u>	<u>Year to Date</u>	<u>Budget to Date</u>
General Offering	\$23,604.64	\$40,147.69	\$39,503.00
Designated Offering	752.00	3,417.00	
Interest Income (Road Widening Acct)	<u>0.16</u>	<u>0.50</u>	
Total Receipts	\$24,356.80	\$43,565.19	

Expenses by Group

	<u>Expenses</u>	<u>Year to Date</u>	<u>Budget to Date</u>
Christian Education	\$10.00	\$40.00	\$725.00
Elders	350.10	1,481.91	\$2,582.50
Office and Building	1,861.11	5,222.46	\$5,575.00
Outreach	142.49	349.15	\$535.00
Staff	8,145.49	25,520.03	\$25,210.50
Stewardship	<u>4,389.36</u>	<u>6,992.02</u>	<u>\$4,875.00</u>
Total Expenses/Budget	\$14,898.55	\$39,605.57	\$39,503.00

General Budget Reserve	\$97,767.64
Road Widening Account	20,406.67
Designated Funds	<u>23,442.06</u>

Total Funds **\$141,616.37**

Giving	\$645	ABOVE budget
Spending	\$103	BELOW budget