

Cherry Grove Friends Church

Financial Report - March 2019

Summary

	<u>Month</u>	<u>Year to Date</u>	<u>Budget to Date</u>
General Offering	\$21,234.82	\$40,187.19	\$40,077.00
Designated Offering	7,245.17	13,215.17	
Interest Income (Savings Acct)	<u>0.16</u>	<u>0.50</u>	
Total Receipts	\$28,480.15	\$53,402.86	

Expenses by Group

	<u>Expenses</u>	<u>Year to Date</u>	<u>Budget to Date</u>
Christian Education	\$206.91	\$260.91	\$625.00
Elders	371.79	1,283.34	\$2,243.75
Office and Building	1,766.48	5353.54	\$5,556.25
Outreach	70.00	745.63	\$685.00
Staff	8,355.67	25,980.79	\$25,742.00
Stewardship	<u>996.85</u>	<u>3,169.84</u>	<u>\$5,225.00</u>
Total Expenses/Budget	\$11,767.70	\$36,794.05	\$40,077.00

General Budget Reserve	\$94,138.42	
Savings Account	20,408.71	
Future Roof Savings	600.00	
Designated Funds	<u>45,726.95</u>	(\$22,926.92 is Sabbatical Grant)

Total Funds **\$160,874.08**

Giving	\$110	ABOVE budget
Spending	\$3,283	BELOW budget