

# Cherry Grove Friends Church

## Financial Report - May 2017

### Summary

	<u>Month</u>	<u>Year to Date</u>	<u>Budget to Date</u>
General Offering	\$9,834.29	\$63,253.89	\$65,628.33
Designated Offering	366.00	4,174.00	
Interest Income (Road Widening Acct)	<u>0.19</u>	<u>0.97</u>	
<b>Total Receipts</b>	<b>\$10,200.48</b>	<b>\$67,428.86</b>	

#### Expenses by Group

	<u>Expenses</u>	<u>Year to Date</u>	<u>Budget to Date</u>
Christian Education	\$186.50	\$1,019.82	\$1,333.33
Elders	1,063.75	2,898.62	\$5,200.00
Office and Building	1,588.10	8,407.76	\$9,125.00
Outreach	128.33	941.65	\$891.67
Staff	8,230.78	42,333.81	\$41,161.67
Stewardship	<u>1,402.49</u>	<u>6,458.88</u>	<u>\$7,916.67</u>
<b>Total Expenses/Budget</b>	<b>\$12,599.95</b>	<b>\$62,060.54</b>	<b>\$65,628.33</b>

General Budget Reserve	\$91,225.82
Road Widening Account	23,281.63
Designated Funds	<u>27,605.21</u>

**Total Funds** **\$142,112.66**

Giving	-\$2,374	ABOVE budget
Spending	\$3,568	BELOW budget