

# Cherry Grove Friends Church

## Financial Report - May 2018

### Summary

	<u>Month</u>	<u>Year to Date</u>	<u>Budget to Date</u>
General Offering	\$9,588.22	\$64,924.71	\$65,838.33
Designated Offering	990.00	7,765.00	
Interest Income (Road Widening Acct)	<u>0.17</u>	<u>0.84</u>	
<b>Total Receipts</b>	<b>\$10,578.39</b>	<b>\$72,690.55</b>	

#### Expenses by Group

	<u>Expenses</u>	<u>Year to Date</u>	<u>Budget to Date</u>
Christian Education	\$110.00	\$258.00	\$1,208.33
Elders	640.37	2,150.20	\$4,304.17
Office and Building	2,034.81	9,300.20	\$9,291.67
Outreach	153.33	766.71	\$891.67
Staff	8,494.39	43,489.65	\$42,017.50
Stewardship	<u>1,592.71</u>	<u>9,328.20</u>	<u>\$8,125.00</u>
<b>Total Expenses/Budget</b>	<b>\$13,025.61</b>	<b>\$65,292.96</b>	<b>\$65,838.33</b>

General Budget Reserve	\$92,061.82
Road Widening Account	20,407.01
Designated Funds	<u>28,467.87</u>

**Total Funds** **\$140,936.70**

Giving	\$914	BELOW budget
Spending	\$545	BELOW budget