

Cherry Grove Friends Church

Financial Report - May 2019

Summary

	<u>Month</u>	<u>Year to Date</u>	<u>Budget to Date</u>
General Offering	\$7,785.73	\$55,613.92	\$66,795.00
Designated Offering	465.00	13,800.17	
Interest Income (Savings Acct)	<u>0.17</u>	<u>0.84</u>	
Total Receipts	\$8,250.90	\$69,414.93	

Expenses by Group

	<u>Expenses</u>	<u>Year to Date</u>	<u>Budget to Date</u>
Christian Education	\$68.96	\$349.87	\$1,041.67
Elders	989.08	2,459.13	\$3,739.58
Office and Building	1,979.90	9212.45	\$9,260.42
Outreach	350.82	1,306.31	\$1,141.67
Staff	8,269.22	43,415.44	\$42,903.33
Stewardship	<u>2,613.61</u>	<u>7,053.36</u>	<u>\$8,708.33</u>
Total Expenses/Budget	\$14,271.59	\$63,796.56	\$66,795.00

General Budget Reserve	\$89,913.53	
Savings Account	20,409.05	
Future Roof Savings	1,000.00	
Designated Funds	<u>43,028.34</u>	(\$20,821.34 is Sabbatical Grant)

Total Funds **\$154,350.92**

Giving	\$11,181	BELOW budget
Spending	\$2,998	BELOW budget