

Cherry Grove Friends Church

Financial Report - November 2017

Summary

	<u>Month</u>	<u>Year to Date</u>	<u>Budget to Date</u>
General Offering	\$9,567.74	\$130,635.99	\$144,382.33
Designated Offering	290.00	6,518.80	
Interest Income (Road Widening Acct)	<u>0.18</u>	<u>2.02</u>	
Total Receipts	\$9,857.92	\$137,156.81	

Expenses by Group

	<u>Expenses</u>	<u>Year to Date</u>	<u>Budget to Date</u>
Christian Education	\$10.00	\$2,038.86	\$2,933.33
Elders	541.02	5,498.75	\$11,440.00
Office and Building	1,589.84	18,575.12	\$20,075.00
Outreach	128.33	1,711.63	\$1,961.67
Staff	7,883.60	92,413.82	\$90,555.67
Stewardship	<u>1,482.61</u>	<u>13,861.79</u>	<u>\$17,416.67</u>
Total Expenses/Budget	\$11,635.40	\$134,099.97	\$144,382.33

General Budget Reserve	\$85,997.92
Road Widening Account	20,406.00
Designated Funds	<u>22,225.28</u>

Total Funds **\$128,629.20**

Giving	-\$13,746	BELOW budget
Spending	\$10,282	BELOW budget