

Cherry Grove Friends Church

Financial Report - November 2018

Summary

	<u>Month</u>	<u>Year to Date</u>	<u>Budget to Date</u>
General Offering	\$9,745.34	\$133,102.00	\$144,844.33
Designated Offering	4,598.08	63,842.08	
Interest Income (Road Widening Acct)	<u>0.17</u>	<u>1.87</u>	
Total Receipts	\$14,343.59	\$196,945.95	

Expenses by Group

	<u>Expenses</u>	<u>Year to Date</u>	<u>Budget to Date</u>
Christian Education	\$23.50	\$314.67	\$2,658.33
Elders	233.48	5,878.25	\$9,469.17
Office and Building	1,956.11	21211.12	\$20,441.67
Outreach	153.33	1,736.69	\$1,961.67
Staff	8,215.61	90,720.37	\$92,438.50
Stewardship	<u>1,100.90</u>	<u>17,193.90</u>	<u>\$17,875.00</u>
Total Expenses/Budget	\$11,682.93	\$137,055.00	\$144,844.33

General Budget Reserve	\$88,763.18
Road Widening Account	20,408.04
Designated Funds	<u>70,882.46</u>

Total Funds **\$180,053.68**

Giving	\$11,742	BELOW budget
Spending	\$7,789	BELOW budget