

# Cherry Grove Friends Church

## Financial Report - October 2017

### Summary

	<u>Month</u>	<u>Year to Date</u>	<u>Budget to Date</u>
General Offering	\$9,710.32	\$121,068.25	\$131,256.67
Designated Offering	875.00	6,228.80	
Interest Income (Road Widening Acct)	<u>0.16</u>	<u>1.84</u>	
<b>Total Receipts</b>	<b>\$10,585.48</b>	<b>\$127,298.89</b>	

#### Expenses by Group

	<u>Expenses</u>	<u>Year to Date</u>	<u>Budget to Date</u>
Christian Education	\$10.00	\$2,028.86	\$2,666.67
Elders	454.23	4,957.73	\$10,400.00
Office and Building	1,619.56	16,980.48	\$18,250.00
Outreach	128.33	1,583.30	\$1,783.33
Staff	9,149.99	84,530.22	\$82,323.33
Stewardship	<u>881.48</u>	<u>12,379.18</u>	<u>\$15,833.33</u>
<b>Total Expenses/Budget</b>	<b>\$12,243.59</b>	<b>\$122,459.77</b>	<b>\$131,256.67</b>

General Budget Reserve	\$84,991.11
Road Widening Account	20,405.82
Designated Funds	<u>22,987.72</u>

**Total Funds** **\$128,384.65**

Giving	-\$10,188	BELOW budget
Spending	\$8,797	BELOW budget