

Cherry Grove Friends Church

Financial Report - October 2018

Summary

	<u>Month</u>	<u>Year to Date</u>	<u>Budget to Date</u>
General Offering	\$7,810.13	\$123,356.66	\$131,676.67
Designated Offering	50,246.00	59,244.00	
Interest Income (Road Widening Acct)	<u>0.17</u>	<u>1.70</u>	
Total Receipts	\$58,056.30	\$182,602.36	

Expenses by Group

	<u>Expenses</u>	<u>Year to Date</u>	<u>Budget to Date</u>
Christian Education	\$28.00	\$291.17	\$2,416.67
Elders	155.36	5,644.77	\$8,608.33
Office and Building	1,731.93	19255.01	\$18,583.33
Outreach	203.33	1,583.36	\$1,783.33
Staff	8,839.09	82,504.76	\$84,035.00
Stewardship	<u>1,584.29</u>	<u>16,093.00</u>	<u>\$16,250.00</u>
Total Expenses/Budget	\$12,542.00	\$125,372.07	\$131,676.67

General Budget Reserve	\$90,750.84
Road Widening Account	20,407.87
Designated Funds	<u>72,299.13</u>

Total Funds **\$183,457.84**

Giving	\$8,320	BELOW budget
Spending	\$6,305	BELOW budget