

# Cherry Grove Friends Church

## Financial Report - October 2019

### Summary

	<u>Month</u>	<u>Year to Date</u>	<u>Budget to Date</u>
General Offering	\$8,992.51	\$118,903.52	\$133,590.00
Designated Offering	195.00	15,385.17	
Interest Income (Savings Acct)	<u>0.17</u>	<u>1.70</u>	
<b>Total Receipts</b>	<b>\$9,187.68</b>	<b>\$134,290.39</b>	

#### Expenses by Group

	<u>Expenses</u>	<u>Year to Date</u>	<u>Budget to Date</u>
Christian Education	\$10.00	\$1,170.20	\$2,083.33
Elders	787.23	4,664.37	\$7,479.17
Office and Building	1,860.75	17,970.37	\$18,520.83
Outreach	197.29	2,606.53	\$2,283.33
Staff	9,334.57	86,775.50	\$85,806.67
Stewardship	<u>1,133.65</u>	<u>13,692.74</u>	<u>\$17,416.67</u>
<b>Total Expenses/Budget</b>	<b>\$13,323.49</b>	<b>\$126,879.71</b>	<b>\$133,590.00</b>

General Budget Reserve	\$90,603.09
Savings Account	20,409.91
Future Roof Savings	2,000.00
Designated Funds	<u>19,666.03</u>

**Total Funds** **\$132,679.03**

Giving	\$14,686	BELOW budget
Spending	\$6,710	BELOW budget