

Cherry Grove Friends Church

Financial Report - September 2017

Summary

	<u>Month</u>	<u>Year to Date</u>	<u>Budget to Date</u>
General Offering	\$12,319.50	\$111,357.93	\$118,131.00
Designated Offering	565.00	5,353.80	
Interest Income (Road Widening Acct)	<u>0.18</u>	<u>1.68</u>	
Total Receipts	\$12,884.68	\$116,713.41	

Expenses by Group

	<u>Expenses</u>	<u>Year to Date</u>	<u>Budget to Date</u>
Christian Education	\$20.00	\$2,018.86	\$2,400.00
Elders	-481.30	4,503.50	\$9,360.00
Office and Building	1,697.92	15,360.92	\$16,425.00
Outreach	128.33	1,454.97	\$1,605.00
Staff	7,601.03	75,380.23	\$74,091.00
Stewardship	<u>1,217.52</u>	<u>11,497.70</u>	<u>\$14,250.00</u>
Total Expenses/Budget	\$10,183.50	\$110,216.18	\$118,131.00

General Budget Reserve	\$91,031.68
Road Widening Account	20,405.66
Designated Funds	<u>24,042.72</u>

Total Funds **\$135,480.06**

Giving	-\$6,773	BELOW budget
Spending	\$7,915	BELOW budget