

# Cherry Grove Friends Church

## Financial Report - September 2018

### Summary

	<u>Month</u>	<u>Year to Date</u>	<u>Budget to Date</u>
General Offering	\$18,036.00	\$115,546.53	\$118,509.00
Designated Offering	285.00	8,998.00	
Interest Income (Road Widening Acct)	<u>0.18</u>	<u>1.53</u>	
<b>Total Receipts</b>	<b>\$18,321.18</b>	<b>\$124,546.06</b>	

#### Expenses by Group

	<u>Expenses</u>	<u>Year to Date</u>	<u>Budget to Date</u>
Christian Education	\$10.00	\$263.17	\$2,175.00
Elders	369.90	5,489.41	\$7,747.50
Office and Building	2,274.14	17,523.08	\$16,725.00
Outreach	153.33	1,380.03	\$1,605.00
Staff	8,261.96	73,668.67	\$75,631.50
Stewardship	<u>1,023.64</u>	<u>14,508.71</u>	<u>\$14,625.00</u>
<b>Total Expenses/Budget</b>	<b>\$12,092.97</b>	<b>\$112,833.07</b>	<b>\$118,509.00</b>

General Budget Reserve	\$95,489.31
Road Widening Account	20,407.70
Designated Funds	<u>26,817.70</u>

**Total Funds** **\$142,714.71**

Giving	\$2,962	BELOW budget
Spending	\$5,676	BELOW budget