

Cherry Grove Friends Church

Financial Report - September 2019

Summary

| | <u>Month</u> | <u>Year to Date</u> | <u>Budget to Date</u> |
|--------------------------------|--------------------|---------------------|-----------------------|
| General Offering | \$18,458.75 | \$109,911.01 | \$120,231.00 |
| Designated Offering | 245.00 | 15,190.17 | |
| Interest Income (Savings Acct) | <u>0.17</u> | <u>1.53</u> | |
| Total Receipts | \$18,703.92 | \$125,102.71 | |

Expenses by Group

| | <u>Expenses</u> | <u>Year to Date</u> | <u>Budget to Date</u> |
|------------------------------|--------------------|---------------------|-----------------------|
| Christian Education | \$10.00 | \$1,160.20 | \$1,875.00 |
| Elders | 462.29 | 3,877.14 | \$6,731.25 |
| Office and Building | 1,595.69 | 16,109.62 | \$16,668.75 |
| Outreach | 152.39 | 2,409.24 | \$2,055.00 |
| Staff | 8,077.46 | 77,440.93 | \$77,226.00 |
| Stewardship | <u>2,391.90</u> | <u>12,559.09</u> | <u>\$15,675.00</u> |
| Total Expenses/Budget | \$12,689.73 | \$113,556.22 | \$120,231.00 |

| | | |
|------------------------|---------------------|---------------------------------|
| General Budget Reserve | \$94,928.27 | |
| Savings Account | 20,409.74 | |
| Future Roof Savings | 1,800.00 | |
| Designated Funds | <u>26,151.91</u> | (\$6490.88 is Sabbatical Grant) |
| Total Funds | \$143,289.92 | |

| | | |
|----------|----------|--------------|
| Giving | \$10,320 | BELOW budget |
| Spending | \$6,675 | BELOW budget |