

Cherry Grove Friends Church

Financial Report - December 2016

Summary

	<u>Month</u>	<u>Year to Date</u>	<u>Budget to Date</u>
General Offering	\$18,825.56	\$151,555.35	\$155,143.00
Designated Offering	1,717.00	6,433.69	
Interest Income (Road Widening Acct)	<u>0.19</u>	<u>3.87</u>	
Total Receipts	\$20,542.75	\$157,992.91	

Expenses by Group

	<u>Expenses</u>	<u>Year to Date</u>	<u>Budget to Date</u>
Christian Education	\$64.00	\$1,266.91	\$2,700.00
Elders	550.66	6,029.99	\$13,630.00
Office and Building	1,616.86	20,334.42	\$21,600.00
Outreach	128.37	1,840.00	\$2,140.00
Staff	7,879.27	98,713.79	\$97,223.00
Stewardship	<u>2,985.99</u>	<u>32,318.75</u>	<u>\$17,850.00</u>
Total Expenses/Budget	\$13,225.15	\$160,503.86	\$155,143.00

General Budget Reserve	\$91,307.46
Road Widening Account	23,570.36
Designated Funds	<u>26,020.29</u>

Total Funds **\$140,898.11**

Giving	\$3,588	BEHIND budget
Spending	\$5,361	ABOVE budget