

Cherry Grove Friends Church

Financial Report - July 2016

Summary

	<u>Month</u>	<u>Year to Date</u>	<u>Budget to Date</u>
General Offering	\$12,310.61	\$87,588.15	\$90,500.08
Designated Offering	696.00	2,115.69	
Interest Income (Road Widening Acct)	<u>0.19</u>	<u>2.88</u>	
Total Receipts	\$13,006.80	\$89,706.72	

Expenses by Group

	<u>Expenses</u>	<u>Year to Date</u>	<u>Budget to Date</u>
Christian Education	\$281.11	\$1,173.61	\$1,575.00
Elders	983.28	3,185.21	\$7,950.83
Office and Building	1,607.35	11,711.13	\$12,600.00
Outreach	128.33	1,198.31	\$1,248.33
Staff	9,378.13	58,140.77	\$56,713.42
Stewardship	<u>2,228.91</u>	<u>11,563.44</u>	<u>\$10,412.50</u>
Total Expenses/Budget	\$14,607.11	\$86,972.47	\$90,500.08

General Budget Reserve	\$97,358.33
Road Widening Account	23,569.37
Designated Funds	<u>35,739.36</u>

Total Funds **\$156,667.06**

Giving	\$2,912	BEHIND budget
Spending	\$3,528	BELOW budget