

Cherry Grove Friends Church

Financial Report - October 2016

Summary

	<u>Month</u>	<u>Year to Date</u>	<u>Budget to Date</u>
General Offering	\$14,756.57	\$125,716.51	\$129,285.83
Designated Offering	680.00	3,045.69	
Interest Income (Road Widening Acct)	<u>0.20</u>	<u>3.48</u>	
Total Receipts	\$15,436.77	\$128,765.68	

Expenses by Group

	<u>Expenses</u>	<u>Year to Date</u>	<u>Budget to Date</u>
Christian Education	\$43.30	\$1,216.91	\$2,250.00
Elders	863.29	5,117.13	\$11,358.33
Office and Building	1,876.79	16,791.23	\$18,000.00
Outreach	128.33	1,583.30	\$1,783.33
Staff	8,946.46	82,896.09	\$81,019.17
Stewardship	<u>1,315.50</u>	<u>23,747.29</u>	<u>\$14,875.00</u>
Total Expenses/Budget	\$13,173.67	\$131,351.95	\$129,285.83

General Budget Reserve	\$92,430.12
Road Widening Account	23,569.97
Designated Funds	<u>32,429.36</u>

Total Funds **\$148,429.45**

Giving	\$3,569	BEHIND budget
Spending	\$2,066	ABOVE budget