

Cherry Grove Friends Church

Financial Report - September 2016

Summary

	<u>Month</u>	<u>Year to Date</u>	<u>Budget to Date</u>
General Offering	\$14,730.53	\$110,959.94	\$116,357.25
Designated Offering	150.00	2,365.69	
Interest Income (Road Widening Acct)	<u>0.20</u>	<u>3.28</u>	
Total Receipts	\$14,880.73	\$113,328.91	

Expenses by Group

	<u>Expenses</u>	<u>Year to Date</u>	<u>Budget to Date</u>
Christian Education	\$0.00	\$1,173.61	\$2,025.00
Elders	-8.04	4,253.84	\$10,222.50
Office and Building	1,625.98	14,914.44	\$16,200.00
Outreach	128.33	1,454.97	\$1,605.00
Staff	7,811.91	73,949.63	\$72,917.25
Stewardship	<u>4,238.41</u>	<u>22,431.79</u>	<u>\$13,387.50</u>
Total Expenses/Budget	\$13,796.59	\$118,178.28	\$116,357.25

General Budget Reserve	\$91,359.59
Road Widening Account	23,569.77
Designated Funds	<u>35,894.36</u>

Total Funds **\$150,823.72**

Giving	\$5,397	BEHIND budget
Spending	\$1,821	ABOVE budget