

# Cherry Grove Friends Church

## Financial Report - November 2015

### Summary

	<u>Month</u>	<u>Year to Date</u>	<u>Budget to Date</u>
General Offering	\$11,410.29	\$134,303.79	\$140,748.67
Designated Offering	205.00	11,652.50	
Interest Income (Road Widening Acct)	<u>0.64</u>	<u>10.08</u>	
<b>Total Receipts</b>	<b>\$11,615.93</b>	<b>\$145,966.37</b>	

#### Expenses by Group

	<u>Expenses</u>	<u>Year to Date</u>	<u>Budget to Date</u>
Christian Education	\$0.00	\$2,268.38	\$2,475.00
Elders	473.84	4,782.44	\$12,952.50
Office and Building	1,376.61	18,968.13	\$21,404.17
Outreach	128.33	1,711.63	\$1,961.67
Staff	7,591.06	88,645.21	\$86,479.25
Stewardship	<u>1,154.39</u>	<u>16,281.44</u>	<u>\$15,476.08</u>
<b>Total Expenses/Budget</b>	<b>\$10,724.23</b>	<b>\$132,657.23</b>	<b>\$140,748.67</b>

General Budget Reserve	\$88,010.08
Road Widening Account	24,871.03
Designated Funds	<u>37,099.43</u>

**Total Funds** **\$149,980.54**

Giving	\$6,445	BEHIND budget
Spending	\$8,091	BELOW budget