

Cherry Grove Friends Church

Financial Report - October 2014

Summary

	<u>Month</u>	<u>Year to Date</u>	<u>Budget to Date</u>
General Offering	\$11,022.55	\$124,082.32	\$126,877.50
Designated Offering	110.00	8,059.17	
Interest Income (Road Widening Acct)	<u>1.41</u>	<u>14.30</u>	
Total Receipts	\$11,133.96	\$132,155.79	

Expenses by Group

	<u>Expenses</u>	<u>Year to Date</u>	<u>Budget to Date</u>
Christian Education	\$0.00	\$1,944.62	\$2,583.33
Elders	361.47	5,874.67	\$11,941.67
Office and Building	1,889.12	18,342.43	\$19,708.33
Outreach	128.33	1,583.30	\$1,783.33
Staff	9,379.15	80,541.80	\$77,069.17
Stewardship	<u>1,123.10</u>	<u>12,721.00</u>	<u>\$13,791.67</u>
Total Expenses/Budget	\$12,881.17	\$121,007.82	\$126,877.50

General Budget Reserve	\$76,666.15
Road Widening Account	56,934.03
Designated Funds	<u>27,907.13</u>

Total Funds **\$161,507.31**

Giving	\$2,795	BEHIND budget
Spending	\$5,870	BELOW budget