

# Cherry Grove Friends Church

## Financial Report - October 2015

### Summary

	<u>Month</u>	<u>Year to Date</u>	<u>Budget to Date</u>
General Offering	\$9,884.60	\$122,893.50	\$127,953.33
Designated Offering	3,500.00	11,447.50	
Interest Income (Road Widening Acct)	<u>0.62</u>	<u>9.44</u>	
<b>Total Receipts</b>	<b>\$13,385.22</b>	<b>\$134,350.44</b>	

#### Expenses by Group

	<u>Expenses</u>	<u>Year to Date</u>	<u>Budget to Date</u>
Christian Education	\$169.42	\$2,268.38	\$2,250.00
Elders	595.30	4,308.60	\$11,775.00
Office and Building	1,744.70	17,591.52	\$19,458.33
Outreach	128.33	1,583.30	\$1,783.33
Staff	8,037.76	81,054.15	\$78,617.50
Stewardship	<u>1,205.45</u>	<u>15,127.05</u>	<u>\$14,069.17</u>
<b>Total Expenses/Budget</b>	<b>\$11,880.96</b>	<b>\$121,933.00</b>	<b>\$127,953.33</b>

General Budget Reserve	\$89,904.50
Road Widening Account	25,114.19
Designated Funds	<u>36,894.43</u>

**Total Funds** **\$151,913.12**

Giving	\$5,060	BEHIND budget
Spending	\$6,020	BELOW budget