

Cherry Grove Friends Church

Financial Report - September 2014

Summary

| | <u>Month</u> | <u>Year to Date</u> | <u>Budget to Date</u> |
|--------------------------------------|--------------------|---------------------|-----------------------|
| General Offering | \$14,954.00 | \$113,059.77 | \$114,189.75 |
| Designated Offering | 200.00 | 7,949.17 | |
| Interest Income (Road Widening Acct) | <u>1.45</u> | <u>12.89</u> | |
| Total Receipts | \$15,155.45 | \$121,021.83 | |

Expenses by Group

| | <u>Expenses</u> | <u>Year to Date</u> | <u>Budget to Date</u> |
|------------------------------|--------------------|---------------------|-----------------------|
| Christian Education | \$0.00 | \$1,944.62 | \$2,325.00 |
| Elders | 478.77 | 5,513.20 | \$10,747.50 |
| Office and Building | 1,936.26 | 16,453.31 | \$17,737.50 |
| Outreach | 128.33 | 1,454.97 | \$1,605.00 |
| Staff | 7,411.06 | 71,162.65 | \$69,362.25 |
| Stewardship | <u>1,634.13</u> | <u>11,597.90</u> | <u>\$12,412.50</u> |
| Total Expenses/Budget | \$11,588.55 | \$108,126.65 | \$114,189.75 |

| | |
|------------------------|------------------|
| General Budget Reserve | \$78,435.70 |
| Road Widening Account | 56,932.62 |
| Designated Funds | <u>27,832.13</u> |

Total Funds **\$163,200.45**

| | | |
|----------|----------------|---------------|
| Giving | \$1,130 | BEHIND budget |
| Spending | \$6,063 | BELOW budget |