

# Cherry Grove Friends Church

## Financial Report - April 2015

### Summary

	<u>Month</u>	<u>Year to Date</u>	<u>Budget to Date</u>
General Offering	\$10,738.81	\$50,686.51	\$51,181.33
Designated Offering	221.00	2,091.50	
Interest Income (Road Widening Acct)	<u>1.01</u>	<u>4.63</u>	
<b>Total Receipts</b>	<b>\$10,960.82</b>	<b>\$52,782.64</b>	

#### Expenses by Group

	<u>Expenses</u>	<u>Year to Date</u>	<u>Budget to Date</u>
Christian Education	\$165.48	\$455.42	\$900.00
Elders	198.77	1,577.24	\$4,710.00
Office and Building	2,249.30	7,970.85	\$7,783.33
Outreach	128.33	813.32	\$713.33
Staff	8,525.56	32,817.36	\$31,447.00
Stewardship	<u>1,537.16</u>	<u>6,720.05</u>	<u>\$5,627.67</u>
<b>Total Expenses/Budget</b>	<b>\$12,804.60</b>	<b>\$50,354.24</b>	<b>\$51,181.33</b>

General Budget Reserve	\$87,478.54
Road Widening Account	35,751.04
Designated Funds	<u>28,305.85</u>

**Total Funds** **\$151,535.43**

Giving	\$495	AHEAD of budget
Spending	\$827	BELOW budget