

**Cash Flow Monthly Report - 4/1/2018 thru 4/30/2018**

**CHERRY GROVE FRIENDS CHURCH**

**INFLOWS**

Offering	\$15,188.80
Special	\$3,358.00
<b>TOTAL INFLOWS</b>	<b>\$18,546.80</b>

**OUTFLOWS**

*Christian Education*

10 - Curriculum	\$98.00
11 - Equipment and Supplies	\$0.00
12 - Library	\$0.00
13 - VBS	\$0.00
14 - Youth Camp Scholarship	\$0.00
18 - Christian Ed General Use	\$0.00
19 - Background Checks, Training	\$10.00

**TOTAL Christian Education \$108.00**

**Designated Fund \$82.77**

*Elders*

16 - Youth Group	\$0.00
20 - Yearly Meeting Scholarships	\$0.00
22 - Community Christian Engagement	\$0.00
23 - Samuel School Scholarships	\$0.00
24 - Lay Leadership Training	\$0.00
25 - Senior Tea	\$0.00
26 - Worship	\$0.00
27 - Pulpit Supply	\$0.00
28 - Subscriptions	\$21.67
30 - Elders General Use	\$0.00
31 - Special Services	\$0.00
32 - Pastor Conferences	\$215.00
33 - College/University Support	\$0.00
34 - Pastor's Discretionary Fund	\$0.00
37 - Pastor Resources	\$22.73
38 - Arts Coordinator	\$0.00
39 - Fellowship	(\$35.94)
40 - Women's Retreat	(\$195.54)
41 - Nursery	\$0.00
42 - Weekend Retreat/Seminars	\$0.00
43 - JOY Bible Study	\$0.00

**TOTAL Elders \$27.92**

*Outreach*

51 - NWYM Board of Missions	\$0.00
52 - CHAD	\$58.33
70 - Outreach General Use	\$0.00
71 - Options 360 Pregnancy Resource	\$20.00
75 - Lewis River Mobile Food Bank	\$25.00
76 - Rest Stop	\$160.90

**TOTAL Outreach \$264.23**

*Office and Building*

55 - Insurance (Building)	\$411.49
56 - Alarm Service	\$0.00
57 - Electricity	\$812.00
59 - Telephone and Internet	\$250.45
60 - Office Supplies	\$47.48
61 - Copier/Printer Expenses	\$207.32
62 - Postage	\$0.00
63 - Bulletin	\$0.00
66 - Misc. Fees and Permits	\$0.00
67 - Water Fees	\$314.19

**TOTAL Office and Building \$2,042.93**

*Staff*

79 - Secretary Bonus	\$626.99
80 - Pastor's Annuity	\$579.66
81 - Pastor's Salary	\$4,070.00
82 - Pastor's Auto/Entertaining	\$0.00
83 - Secretary Salary	\$2,063.57
85 - IRS (SS and Medicare)	\$1,902.01
86 - Dept of L&I (State Worker Comp)	\$233.00
87 - Pastor's Life & Disability Ins.	\$0.00
88 - Secretary's Life & Disability Ins.	\$0.00

**TOTAL Staff \$9,475.23**

*Stewardship*

90 - NWYM Great Commission	\$833.33
91 - Capital Improvements	(\$175.01)
92 - Maintenance Supplies	\$45.51
93 - Kitchen Supplies	\$0.00
94 - Sanitary Service (Garbage)	\$39.64
95 - Maintenance & Repair	\$0.00

**TOTAL Stewardship \$743.47**

<b>TOTAL OUTFLOWS</b>	<b>\$12,744.55</b>
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<b>NET CASH FLOW</b>	<b>\$5,802.25</b>
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