

Cash Flow Monthly Report - 8/1/2017 thru 8/31/2017

CHERRY GROVE FRIENDS CHURCH

INFLOWS

Offering	\$9,825.99
Special	\$220.00
TOTAL INFLOWS	\$10,045.99

OUTFLOWS

Christian Education

10 - Curriculum	\$0.00
11 - Equipment and Supplies	\$12.40
12 - Library	\$0.00
13 - VBS	\$0.00
14 - Youth Camp Scholarship	\$0.00
18 - Chr. Ed. Gen'l	\$0.00
19 - Background Checks, Training	\$10.00
TOTAL Christian Education	\$22.40

Designated Fund \$1,246.07

Elders

16 - Youth Group	\$0.00
20 - Yearly Meeting Scholarships	\$180.00
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	\$397.00
27 - Pulpit Supply	\$0.00
28 - Subscriptions	\$49.99
30 - Elders General Use	\$0.00
31 - Special Services	\$560.00
32 - Pastor Conferences	\$0.00
33 - College/University Support	\$0.00
34 - Pastor's Discretionary Fund	\$0.00
37 - Pastor Resources	\$109.05
38 - Arts Coordinator	\$0.00
39 - Fellowship	\$0.00
40 - Women's Retreat	\$0.00
41 - Nursery	\$16.98
42 - Weekend Retreat/Seminars	\$319.64
43 - JOY Bible Study	\$80.82
TOTAL Elders	\$1,713.48

Outreach

51 - NWYM Board of Missions	\$0.00
52 - CHAD	\$83.33
70 - Outreach Gen'l Use	\$0.00
71 - Options 360 Preg. Res. Ctr	\$20.00
75 - Lewis River Mobile Food Bank	\$25.00
TOTAL Outreach	\$128.33

Office and Building

55 - Insurance (Building, Trailer)	\$411.51
56 - Alarm Service	\$0.00
57 - Electricity	\$549.00
59 - Telephone and Internet	\$238.76
60 - Office Supplies	\$211.31
61 - Copier/Printer Expenses	\$189.70
62 - Postage	\$0.00
63 - Bulletin	\$0.00
66 - Misc. Fees and Permits	\$0.00
67 - Water Fees	\$0.00
TOTAL Office and Building	\$1,600.28

Staff

79 - Secretary Bonus	\$0.00
80 - Pastor's Annuity	\$567.18
81 - Pastor's Salary	\$3,892.38
82 - Pastor's Auto/Entertaining	\$0.00
83 - Secretary Salary	\$1,961.16
85 - IRS (SS and Medicare)	\$1,671.62
86 - Dept of L&I (State Worker Corr	\$0.00
87 - Pastor's Life & Disability Ins.	\$63.81
88 - Secretary's Life & Disability Ins	\$35.48
TOTAL Staff	\$8,191.63

Stewardship

90 - NWYM Great Commission	\$833.33
91 - Capital Improvements	\$0.00
92 - Maintenance Supplies	\$259.08
93 - Kitchen Supplies	\$19.38
94 - Sanitary Service (Garbage)	\$34.56
95 - Maintenance & Repair	\$789.80
TOTAL Stewardship	\$1,936.15

TOTAL OUTFLOWS	\$14,838.34
NET CASH FLOW	-\$4,792.35