

Cash Flow Monthly Report - 12/1/2015 thru 12/31/2015**CHERRY GROVE FRIENDS CHURCH****INFLOWS**

Offering	\$19,407.00
Special	\$5,120.00
TOTAL INFLOWS	\$24,527.00

OUTFLOWS*Christian Education*

10 - Curriculum	\$0.00
11 - Equipment and Supplies	\$0.00
12 - Library	\$0.00
13 - VBS	\$0.00
14 - Youth Camp Scholarship	\$0.00
18 - Chr. Ed. Gen'l	\$0.00

TOTAL Christian Education \$0.00

Designated Fund \$95.00

Elders

16 - Youth Group	\$49.45
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	\$49.95
30 - Elders General Use	\$264.03
31 - Special Services	\$0.00
32 - Pastor Conferences	\$0.00
33 - College/University Support	\$0.00
34 - Pastor's Discretionary Fund	\$0.00
37 - Pastor Resources	\$0.00
38 - Arts Coordinator	\$0.00
39 - Fellowship	\$0.00
40 - Women's Retreat	\$0.00
41 - Nursery	\$0.00
42 - Weekend Retreat/Seminars	\$0.00

TOTAL Elders \$363.43

Outreach

51 - NWYM Board of Missions	\$0.00
52 - CHAD	\$83.37
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 \$128.37

Office and Building

55 - Insurance (Building, Trailer)	\$523.00
56 - Alarm Service	\$164.85
57 - Electricity	\$510.00
59 - Telephone and Internet	\$199.13
60 - Office Supplies	\$19.48
61 - Copier/Printer Expenses	\$165.31
62 - Postage	\$0.00
63 - Bulletin	\$0.00
66 - Misc. Fees and Permits	\$0.00
67 - Water Test and Fees	\$0.00

TOTAL Office and Building \$1,581.77

Staff

80 - Pastor's Annuity	\$546.40
81 - Pastor's Salary	\$3,757.60
82 - Pastor's Auto/Entertaining	\$0.00
83 - Secretary Salary	\$2,005.13
84 - Secretary Insurance	\$0.00
85 - IRS (SS and Medicare)	\$1,649.45
86 - Dept of L&I (State Worker Con	\$0.00
87 - Pastor's Life & Disability Ins.	\$62.05
88 - Secretary's Life & Disability Ins	\$35.06

TOTAL Staff \$8,055.69

Stewardship

90 - NWYM Great Commission	\$1,061.12
91 - Capital Improvements	\$0.00
92 - Maintenance Supplies	\$519.77
93 - Kitchen Supplies	\$0.00
94 - Sanitary Service (Garbage)	\$18.75
95 - Maintenance & Repair	\$0.00
96 - Yard/Playground	\$0.00
97 - Transportation Expenses	\$0.00

TOTAL Stewardship \$1,599.64

TOTAL OUTFLOWS	\$11,823.90
NET CASH FLOW	\$12,703.10