

INFLOWS

Offering	\$18,746.57
Special	\$475.00
TOTAL INFLOWS	\$19,221.57

OUTFLOWS*Christian Education*

10 - Curriculum	\$210.29
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	\$210.29
Designated Fund	\$636.59

Elders

16 - Youth Group	\$0.00
20 - Yearly Meeting Scholarships	\$0.00
22 - Community Outreach	\$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	\$0.00
30 - Elders General Use	\$261.68
31 - Special Services	\$63.41
32 - Pastor Conferences	\$0.00
33 - University Match	\$0.00
34 - Pastor's Discretionary Fund	\$0.00
37 - Pastor Resources	\$149.95
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	\$475.04

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
72 - Open House Ministries	\$20.00
TOTAL Outreach	\$123.37

Office and Building

55 - Insurance (Building, Trailer)	\$570.16
56 - Alarm Service	\$164.85
57 - Electricity	\$586.00
59 - Telephone	\$282.33
60 - Office Supplies	\$0.00
61 - Copier/Printer Expenses	\$721.10
62 - Postage	\$0.00
63 - Bulletin	\$0.00
66 - Misc. Fees and Permits	\$0.00
67 - Water Test and Fees	\$57.00
TOTAL Office and Building	\$2,381.44

Staff

80 - Pastor's Annuity	\$520.00
81 - Pastor's Salary	\$3,578.78
82 - Pastor's Auto/Entertaining	\$0.00
83 - Secretary Salary	\$2,118.26
84 - Secretary Insurance	\$0.00
85 - IRS (SS and Medicare)	\$1,595.67
86 - Dept of L&I (State Worker Corr	\$0.00
87 - Pastor's Life & Disability Ins.	\$0.00
88 - Secretary's Life & Disability Ins.	\$0.00
TOTAL Staff	\$7,812.71

Stewardship

90 - NWYM Great Commission	\$1,050.00
91 - Capital Improvements	\$0.00
92 - Maintenance Supplies	\$14.25
93 - Kitchen Supplies	\$0.00
94 - Sanitary Service (Garbage)	\$42.46
95 - Maintenance & Repair	\$238.06
96 - Yard/Playground	\$0.00
97 - Transportation Expenses	\$0.00
TOTAL Stewardship	\$1,344.77

TOTAL OUTFLOWS	\$12,984.21
NET CASH FLOW	\$6,237.36