

**Cash Flow Monthly Report - 12/1/2016 thru 12/31/2016**

**CHERRY GROVE FRIENDS CHURCH**

**INFLOWS**

Offering	\$18,825.56
Special	\$1,717.00
<b>TOTAL INFLOWS</b>	<b>\$20,542.56</b>

**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
19 - Background Checks, Training	\$64.00
<b>TOTAL Christian Education</b>	<b>\$64.00</b>

**Designated Fund \$4,401.07**

*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	\$125.00
28 - Subscriptions	\$0.00
30 - Elders General Use	\$0.00
31 - Special Services	\$0.00
32 - Pastor Conferences	\$0.00
33 - College/University Support	\$0.00
34 - Pastor's Discretionary Fund	\$59.92
37 - Pastor Resources	\$23.96
38 - Arts Coordinator	\$0.00
39 - Fellowship	\$231.98
40 - Women's Retreat	\$0.00
41 - Nursery	\$0.00
42 - Weekend Retreat/Seminars	\$0.00
43 - JOY Bible Study	\$109.80
<b>TOTAL Elders</b>	<b>\$550.66</b>

*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
<b>TOTAL Outreach</b>	<b>\$128.37</b>

*Office and Building*

55 - Insurance (Building, Trailer)	\$533.00
56 - Alarm Service	\$169.85
57 - Electricity	\$573.00
59 - Telephone and Internet	\$98.87
60 - Office Supplies	\$52.44
61 - Copier/Printer Expenses	\$189.70
62 - Postage	\$0.00
63 - Bulletin	\$0.00
66 - Misc. Fees and Permits	\$0.00
67 - Water Test and Fees	\$0.00
<b>TOTAL Office and Building</b>	<b>\$1,616.86</b>

*Staff*

79 - Secretary Bonus	\$0.00
80 - Pastor's Annuity	\$559.20
81 - Pastor's Salary	\$3,836.74
82 - Pastor's Auto/Entertaining	\$0.00
83 - Secretary Salary	\$1,771.08
84 - Secretary Insurance	\$0.00
85 - IRS (SS and Medicare)	\$1,613.90
86 - Dept of L&I (State Worker Corr	\$0.00
87 - Pastor's Life & Disability Ins.	\$63.09
88 - Secretary's Life & Disability Ins	\$35.26
<b>TOTAL Staff</b>	<b>\$7,879.27</b>

*Stewardship*

90 - NWYM Great Commission	\$1,025.00
91 - Capital Improvements	\$0.00
92 - Maintenance Supplies	\$0.00
93 - Kitchen Supplies	\$0.00
94 - Sanitary Service (Garbage)	\$34.65
95 - Maintenance & Repair	\$1,926.34
96 - Yard/Playground	\$0.00
97 - Transportation Expenses	\$0.00
<b>TOTAL Stewardship</b>	<b>\$2,985.99</b>

<b>TOTAL OUTFLOWS</b>	<b>\$17,626.22</b>
<b>NET CASH FLOW</b>	<b>\$2,916.34</b>