

Cash Flow Monthly Report - 12/1/2017 thru 12/31/2017

CHERRY GROVE FRIENDS CHURCH

INFLOWS

Offering	\$21,901.00
Special	\$5,620.00
TOTAL INFLOWS	\$27,521.00

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
19 - Background Checks, Training	\$0.00
TOTAL Christian Education	\$0.00

Designated Fund \$5,175.95

Elders

16 - Youth Group	\$118.00
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	\$80.71
31 - Special Services	\$93.65
32 - Pastor Conferences	\$0.00
33 - College/University Support	\$0.00
34 - Pastor's Discretionary Fund	\$0.00
37 - Pastor Resources	\$10.83
38 - Arts Coordinator	\$0.00
39 - Fellowship	\$483.81
40 - Women's Retreat	\$0.00
41 - Nursery	\$0.00
42 - Weekend Retreat/Seminars	\$0.00
43 - JOY Bible Study	\$0.00
TOTAL Elders	\$808.67

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)	\$411.50
56 - Alarm Service	\$169.85
57 - Electricity	\$812.00
59 - Telephone and Internet	\$249.35
60 - Office Supplies	\$23.30
61 - Copier/Printer Expenses	\$208.67
62 - Postage	\$0.00
63 - Bulletin	\$0.00
66 - Misc. Fees and Permits	\$0.00
67 - Water Fees	\$0.00

TOTAL Office and Building \$1,874.67

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	\$1,666.38
85 - IRS (SS and Medicare)	\$1,648.67
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 \$7,873.90

Stewardship

90 - NWYM Great Commission	\$833.33
91 - Capital Improvements	\$0.00
92 - Maintenance Supplies	\$37.30
93 - Kitchen Supplies	\$0.00
94 - Sanitary Service (Garbage)	\$22.59
95 - Maintenance & Repair	\$0.00
TOTAL Stewardship	\$893.22

TOTAL OUTFLOWS	\$16,754.78
NET CASH FLOW	\$10,766.22