

Cash Flow Monthly Report - 2/1/2017 thru 2/28/2017**CHERRY GROVE FRIENDS CHURCH****INFLOWS**

Offering	\$15,322.67
Special	\$150.00
TOTAL INFLOWS	\$15,472.67

OUTFLOWS***Christian Education***

10 - Curriculum	\$0.00
11 - Equipment and Supplies	\$69.35
12 - Library	\$0.00
13 - VBS	\$195.97
14 - Youth Camp Scholarship	\$0.00
18 - Chr. Ed. Gen'l	\$0.00
19 - Background Checks, Training	\$122.00
TOTAL Christian Education	\$387.32
Designated Fund	\$335.48

Elders

16 - Youth Group	\$54.14
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	\$250.00
28 - Subscriptions	\$52.50
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	\$0.00
37 - Pastor Resources	\$49.99
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
43 - JOY Bible Study	\$0.00
TOTAL Elders	\$406.63

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)	\$191.90
56 - Alarm Service	\$0.00
57 - Electricity	\$573.00
59 - Telephone and Internet	\$361.43
60 - Office Supplies	\$112.62
61 - Copier/Printer Expenses	\$189.70
62 - Postage	\$0.00
63 - Bulletin	\$0.00
66 - Misc. Fees and Permits	\$10.00
67 - Water Fees	\$0.00
TOTAL Office and Building	\$1,438.65

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	\$1,531.32
85 - IRS (SS and Medicare)	\$1,626.30
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	\$7,617.18

Stewardship

90 - NWYM Great Commission	\$833.33
91 - Capital Improvements	\$0.00
92 - Maintenance Supplies	\$80.42
93 - Kitchen Supplies	\$0.00
94 - Sanitary Service (Garbage)	\$22.59
95 - Maintenance & Repair	\$34.25
TOTAL Stewardship	\$970.59

TOTAL OUTFLOWS	\$11,284.18
NET CASH FLOW	\$4,188.49