

Cash Flow Monthly Report - 2/1/2018 thru 2/28/2018

CHERRY GROVE FRIENDS CHURCH

INFLOWS

Offering	\$7,855.05
Special	\$2,275.00
TOTAL INFLOWS	\$10,130.05

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 - Christian Ed General Use	\$0.00
19 - Background Checks, Training	\$20.00

TOTAL Christian Education \$20.00

Designated Fund \$1,371.25

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	\$76.31
27 - Pulpit Supply	\$375.00
28 - Subscriptions	\$6.20
30 - Elders General Use	\$0.00
31 - Special Services	\$0.00
32 - Pastor Conferences	\$231.00
33 - College/University Support	\$0.00
34 - Pastor's Discretionary Fund	\$0.00
37 - Pastor Resources	\$27.22
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	\$89.74

TOTAL Elders \$805.47

Outreach

51 - NWYM Board of Missions	\$0.00
52 - CHAD	\$58.33
70 - Outreach General Use	\$0.00
71 - Options 360 Pregnancy Resource	\$20.00
75 - Lewis River Mobile Food Bank	\$25.00
76 - Rest Stop	\$0.00

TOTAL Outreach \$103.33

Office and Building

55 - Insurance (Building)	\$411.49
56 - Alarm Service	\$0.00
57 - Electricity	\$812.00
59 - Telephone and Internet	\$250.45
60 - Office Supplies	(\$2.78)
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 \$1,679.83

Staff

79 - Secretary Bonus	\$0.00
80 - Pastor's Annuity	\$579.66
81 - Pastor's Salary	\$4,070.00
82 - Pastor's Auto/Entertaining	\$0.00
83 - Secretary Salary	\$1,703.40
85 - IRS (SS and Medicare)	\$1,559.60
86 - Dept of L&I (State Worker Comp)	\$0.00
87 - Pastor's Life & Disability Ins.	\$0.00
88 - Secretary's Life & Disability Ins.	\$0.00

TOTAL Staff \$7,912.66

Stewardship

90 - NWYM Great Commission	\$833.33
91 - Capital Improvements	\$67.40
92 - Maintenance Supplies	\$36.18
93 - Kitchen Supplies	\$81.19
94 - Sanitary Service (Garbage)	\$35.38
95 - Maintenance & Repair	\$0.00

TOTAL Stewardship \$1,053.48

TOTAL OUTFLOWS	\$12,946.02
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NET CASH FLOW	-\$2,815.97
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