

**Cash Flow Monthly Report - 1/1/2016 thru 1/31/2016****CHERRY GROVE FRIENDS CHURCH****INFLOWS**

Offering	\$12,366.09
Special	\$192.00
<b>TOTAL INFLOWS</b>	<b>\$12,558.09</b>

**OUTFLOWS***Christian Education*

10 - Curriculum	\$22.20
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** **\$22.20**

**Designated Fund** **\$5,528.24**

*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	\$73.34
27 - Pulpit Supply	\$250.00
28 - Subscriptions	(\$49.95)
30 - Elders General Use	\$139.98
31 - Special Services	\$43.86
32 - Pastor Conferences	\$0.00
33 - College/University Support	\$0.00
34 - Pastor's Discretionary Fund	\$0.00
37 - Pastor Resources	\$0.00
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	\$28.12

**TOTAL Elders** **\$485.35**

*Outreach*

51 - NWYM Board of Missions	\$300.00
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** **\$428.33**

*Office and Building*

55 - Insurance (Building, Trailer)	\$523.00
56 - Alarm Service	\$0.00
57 - Electricity	\$510.00
59 - Telephone and Internet	\$194.02
60 - Office Supplies	\$0.00
61 - Copier/Printer Expenses	\$165.31
62 - Postage	\$16.80
63 - Bulletin	\$0.00
66 - Misc. Fees and Permits	\$0.00
67 - Water Test and Fees	\$0.00

**TOTAL Office and Building** **\$1,409.13**

*Staff*

79 - Secretary Bonus	\$600.26
80 - Pastor's Annuity	\$558.80
81 - Pastor's Salary	\$3,836.66
82 - Pastor's Auto/Entertaining	\$0.00
83 - Secretary Salary	\$1,600.10
84 - Secretary Insurance	\$0.00
85 - IRS (SS and Medicare)	\$1,974.77
86 - Dept of L&I (State Worker Con	\$245.49
87 - Pastor's Life & Disability Ins.	\$0.00
88 - Secretary's Life & Disability Ins	\$0.00

**TOTAL Staff** **\$8,816.08**

*Stewardship*

90 - NWYM Great Commission	\$1,025.00
91 - Capital Improvements	\$861.60
92 - Maintenance Supplies	\$241.81
93 - Kitchen Supplies	\$0.00
94 - Sanitary Service (Garbage)	\$26.73
95 - Maintenance & Repair	\$19.05
96 - Yard/Playground	\$0.00
97 - Transportation Expenses	\$0.00

**TOTAL Stewardship** **\$2,174.19**

<b>TOTAL OUTFLOWS</b>	<b>\$18,863.52</b>
<b>NET CASH FLOW</b>	<b>-\$6,305.43</b>

NOTE: \$5000 donated to CHAD

Designated Fund in December,  
distributed in January