

Cash Flow Monthly Report - 1/1/2017 thru 1/31/2017**CHERRY GROVE FRIENDS CHURCH****INFLOWS**

Offering	\$14,033.25
Special	\$2,850.00
TOTAL INFLOWS	\$16,883.25

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	\$65.00
TOTAL Christian Education	\$65.00

Designated Fund **\$883.21*****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	\$74.81
27 - Pulpit Supply	\$125.00
28 - Subscriptions	\$14.99
30 - Elders General Use	\$0.00
31 - Special Services	\$57.97
32 - Pastor Conferences	\$0.00
33 - College/University Support	\$0.00
34 - Pastor's Discretionary Fund	\$0.00
37 - Pastor Resources	\$28.83
38 - Arts Coordinator	\$0.00
39 - Fellowship	\$100.00
40 - Women's Retreat	\$0.00
41 - Nursery	\$0.00
42 - Weekend Retreat/Seminars	\$0.00
43 - JOY Bible Study	\$0.00

TOTAL Elders **\$401.60*****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)	\$533.00
56 - Alarm Service	\$0.00
57 - Electricity	\$573.00
59 - Telephone and Internet	\$69.95
60 - Office Supplies	\$4.04
61 - Copier/Printer Expenses	\$189.70
62 - Postage	\$51.73
63 - Bulletin	\$0.00
66 - Misc. Fees and Permits	\$0.00
67 - Water Fees	\$0.00

TOTAL Office and Building **\$1,421.42*****Staff***

79 - Secretary Bonus	\$600.26
80 - Pastor's Annuity	\$567.18
81 - Pastor's Salary	\$3,892.38
82 - Pastor's Auto/Entertaining	\$0.00
83 - Secretary Salary	\$1,998.84
85 - IRS (SS and Medicare)	\$2,062.93
86 - Dept of L&I (State Worker Corr	\$260.51
87 - Pastor's Life & Disability Ins.	\$0.00
88 - Secretary's Life & Disability Ins	\$0.00

TOTAL Staff **\$9,382.10*****Stewardship***

90 - NWYM Great Commission	\$833.33
91 - Capital Improvements	\$34.66
92 - Maintenance Supplies	\$0.00
93 - Kitchen Supplies	\$0.00
94 - Sanitary Service (Garbage)	\$18.69
95 - Maintenance & Repair	\$50.00
TOTAL Stewardship	\$936.68

TOTAL OUTFLOWS	\$13,518.34
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NET CASH FLOW	\$3,364.91
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