

Cash Flow Monthly Report - 1/1/2019 thru 1/31/2019

CHERRY GROVE FRIENDS CHURCH

INFLOWS

Offering	\$8,846.40
Special	\$2,040.00
TOTAL INFLOWS	\$10,886.40

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	\$29.00

TOTAL Christian Education \$29.00

Designated Fund \$1,734.19

Elders

16 - Youth Group	\$15.40
20 - Yearly Meeting Scholarships	\$0.00
23 - Samuel School Scholarships	\$0.00
24 - Lay Leadership Training	\$0.00
25 - Senior Tea	\$0.00
26 - Worship Music Licensing	\$0.00
27 - Pulpit Supply	\$250.00
28 - Subscriptions	\$82.51
30 - Elders General Use	\$0.00
31 - Special Services	\$39.99
32 - Pastor Conferences	\$0.00
33 - College/University Support	\$0.00
34 - Pastor's Discretionary Fund	\$0.00
37 - Pastor Resources	\$21.67
38 - Arts Coordinator	\$0.00
39 - Fellowship	\$111.03
40 - Women's Retreat	\$0.00
41 - Nursery	\$0.00
42 - Weekend Retreat/Seminars	\$0.00
43 - JOY Bible Study	\$0.00

TOTAL Elders \$520.60

Outreach

51 - NWYM Board of Missions	\$0.00
52 - CHAD	\$30.00
70 - Outreach General Use	\$0.00
71 - Options 360 Pregnancy Resource	\$15.00
75 - Lewis River Mobile Food Bank	\$25.00
76 - Rest Stop	\$260.26

TOTAL Outreach \$330.26

Office and Building

55 - Insurance (Building)	\$430.17
56 - Alarm Service	\$157.50
57 - Electricity	\$655.00
59 - Telephone and Internet	\$261.72
60 - Office Supplies	(\$4.00)
61 - Copier/Printer Expenses	\$228.06
62 - Postage	\$1.21
66 - Misc. Fees and Permits	\$47.11
67 - Water Fees	\$0.00

TOTAL Office and Building \$1,776.77

Staff

79 - Secretary Bonus	\$626.99
80 - Pastor's Annuity	\$594.15
81 - Pastor's Salary	\$4,114.96
82 - Pastor's Auto/Entertaining	\$0.00
83 - Secretary Salary	\$1,812.32
85 - IRS (SS and Medicare)	\$1,931.89
86 - Dept of L&I and Fam Med Leave	\$265.40
87 - Pastor's Life & Disability Ins.	\$0.00
88 - Secretary's Life & Disability Ins.	\$0.00

TOTAL Staff \$9,345.71

Stewardship

90 - NWYM Great Commission	\$750.00
91 - Capital Improvements	\$32.30
92 - Maintenance Supplies	\$46.90
93 - Kitchen Supplies	\$0.00
94 - Sanitary Service (Garbage)	\$35.50
95 - Maintenance & Repair	\$128.20
96 - Yard/Playground	\$0.00
98 - Future Roof	\$200.00

TOTAL Stewardship \$1,192.90

TOTAL OUTFLOWS	\$14,929.43
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NET CASH FLOW	-\$4,043.03
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