

**Cash Flow Monthly Report - 7/1/2014 thru 7/31/2014****CHERRY GROVE FRIENDS CHURCH****INFLOWS**

Offering	\$10,383.51
Special	\$2,215.00
<b>TOTAL INFLOWS</b>	<b>\$12,598.51</b>

**OUTFLOWS***Christian Education*

10 - Curriculum	\$0.00
11 - Equipment and Supplies	\$0.00
12 - Library	\$0.00
13 - VBS	\$17.60
14 - Youth Camp Scholarship	\$0.00
18 - Chr. Ed. Gen'l	\$91.91
<b>TOTAL Christian Education</b>	<b>\$109.51</b>
<b>Designated Fund</b>	<b>\$1,135.00</b>

*Elders*

16 - Youth Group	\$277.17
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	\$125.00
28 - Subscriptions	\$0.00
30 - Elders General Use	\$0.00
31 - Special Services	\$0.00
32 - Pastor Conferences	\$0.00
33 - University Match	\$0.00
34 - Pastor's Discretionary Fund	\$0.00
37 - Pastor Resources	\$9.75
38 - Arts Coordinator	\$0.00
39 - Fellowship	\$0.00
40 - Women's Retreat	\$0.00
41 - Nursery	\$8.99
42 - Weekend Retreat/Seminars	\$0.00
<b>TOTAL Elders</b>	<b>\$420.91</b>

*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
<b>TOTAL Outreach</b>	<b>\$128.33</b>

*Office and Building*

55 - Insurance (Building, Trailer)	\$502.91
56 - Alarm Service	\$0.00
57 - Electricity	\$783.00
59 - Telephone and Internet	\$173.11
60 - Office Supplies	\$68.59
61 - Copier/Printer Expenses	\$533.44
62 - Postage	\$0.00
63 - Bulletin	\$0.00
66 - Misc. Fees and Permits	\$0.00
67 - Water Test and Fees	\$38.00
<b>TOTAL Office and Building</b>	<b>\$2,099.05</b>

*Staff*

80 - Pastor's Annuity	\$535.60
81 - Pastor's Salary	\$3,682.98
82 - Pastor's Auto/Entertaining	\$0.00
83 - Secretary Salary	\$2,048.35
84 - Secretary Insurance	\$233.64
85 - IRS (SS and Medicare)	\$1,627.98
86 - Dept of L&I (State Worker Con	\$243.09
87 - Pastor's Life & Disability Ins.	\$0.00
88 - Secretary's Life & Disability Ins	\$0.00
<b>TOTAL Staff</b>	<b>\$8,371.64</b>

*Stewardship*

90 - NWYM Great Commission	\$1,050.00
91 - Capital Improvements	\$0.00
92 - Maintenance Supplies	\$159.58
93 - Kitchen Supplies	\$0.00
94 - Sanitary Service (Garbage)	\$42.54
95 - Maintenance & Repair	\$0.00
96 - Yard/Playground	\$0.00
97 - Transportation Expenses	\$0.00
<b>TOTAL Stewardship</b>	<b>\$1,252.12</b>

<b>TOTAL OUTFLOWS</b>	<b>\$13,516.56</b>
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<b>NET CASH FLOW</b>	<b>-\$918.05</b>
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