

**Cash Flow Monthly Report - 7/1/2016 thru 7/31/2016**

**CHERRY GROVE FRIENDS CHURCH**

**INFLOWS**

Offering	\$12,310.61
Special	\$696.00
<b>TOTAL INFLOWS</b>	<b>\$13,006.61</b>

**OUTFLOWS**

*Christian Education*

10 - Curriculum	\$0.00
11 - Equipment and Supplies	\$0.00
12 - Library	\$0.00
13 - VBS	\$281.11
14 - Youth Camp Scholarship	\$0.00
18 - Chr. Ed. Gen'l	\$0.00
<b>TOTAL Christian Education</b>	<b>\$281.11</b>
<b>Designated Fund</b>	<b>\$575.00</b>

*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	\$106.32
25 - Senior Tea	\$0.00
26 - Worship	\$511.00
27 - Pulpit Supply	\$0.00
28 - Subscriptions	\$0.00
30 - Elders General Use	\$166.08
31 - Special Services	\$14.99
32 - Pastor Conferences	\$0.00
33 - College/University Support	\$0.00
34 - Pastor's Discretionary Fund	\$0.00
37 - Pastor Resources	\$184.89
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	\$0.00
<b>TOTAL Elders</b>	<b>\$983.28</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)	\$536.25
56 - Alarm Service	\$0.00
57 - Electricity	\$609.00
59 - Telephone and Internet	\$247.80
60 - Office Supplies	\$27.49
61 - Copier/Printer Expenses	\$165.31
62 - Postage	\$0.00
63 - Bulletin	\$0.00
66 - Misc. Fees and Permits	\$21.50
67 - Water Test and Fees	\$0.00
<b>TOTAL Office and Building</b>	<b>\$1,607.35</b>

*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	\$2,140.75
84 - Secretary Insurance	\$0.00
85 - IRS (SS and Medicare)	\$1,986.68
86 - Dept of L&I (State Worker Corr	\$254.98
87 - Pastor's Life & Disability Ins.	\$0.00
88 - Secretary's Life & Disability Ins	\$0.00
<b>TOTAL Staff</b>	<b>\$9,378.13</b>

*Stewardship*

90 - NWYM Great Commission	\$1,025.00
91 - Capital Improvements	\$452.89
92 - Maintenance Supplies	\$17.33
93 - Kitchen Supplies	\$67.40
94 - Sanitary Service (Garbage)	\$22.68
95 - Maintenance & Repair	\$643.61
96 - Yard/Playground	\$0.00
97 - Transportation Expenses	\$0.00
<b>TOTAL Stewardship</b>	<b>\$2,228.91</b>

<b>TOTAL OUTFLOWS</b>	<b>\$15,182.11</b>
<b>NET CASH FLOW</b>	<b>-\$2,175.50</b>