

Cash Flow Monthly Report - 7/1/2017 thru 7/31/2017

CHERRY GROVE FRIENDS CHURCH

INFLOWS

Offering	\$9,468.54
Special	\$224.80
TOTAL INFLOWS	\$9,693.34

OUTFLOWS

Christian Education

10 - Curriculum	\$0.00
11 - Equipment and Supplies	\$0.00
12 - Library	\$0.00
13 - VBS	\$225.28
14 - Youth Camp Scholarship	\$0.00
18 - Chr. Ed. Gen'l	\$463.52
19 - Background Checks, Training	\$15.00
TOTAL Christian Education	\$703.80

Designated Fund \$1,069.41

Elders

16 - Youth Group	\$0.00
20 - Yearly Meeting Scholarships	\$180.00
22 - Community Christian Engagement	\$0.00
23 - Samuel School Scholarships	\$0.00
24 - Lay Leadership Training	\$0.00
25 - Senior Tea	\$67.09
26 - Worship	\$0.00
27 - Pulpit Supply	\$125.00
28 - Subscriptions	\$49.99
30 - Elders General Use	\$0.00
31 - Special Services	\$0.00
32 - Pastor Conferences	\$0.00
33 - College/University Support	\$0.00
34 - Pastor's Discretionary Fund	\$0.00
37 - Pastor Resources	\$97.05
38 - Arts Coordinator	\$0.00
39 - Fellowship	\$18.99
40 - Women's Retreat	\$0.00
41 - Nursery	\$8.12
42 - Weekend Retreat/Seminars	\$75.00
43 - JOY Bible Study	\$0.00
TOTAL Elders	\$621.24

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
TOTAL Outreach	\$128.33

Office and Building

55 - Insurance (Building, Trailer)	\$411.51
56 - Alarm Service	\$305.00
57 - Electricity	\$549.00
59 - Telephone and Internet	\$237.96
60 - Office Supplies	\$60.77
61 - Copier/Printer Expenses	\$189.70
62 - Postage	\$49.00
63 - Bulletin	\$0.00
66 - Misc. Fees and Permits	\$0.00
67 - Water Fees	\$0.00
TOTAL Office and Building	\$1,802.94

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	\$1,879.29
85 - IRS (SS and Medicare)	\$1,982.03
86 - Dept of L&I (State Worker Corr	\$273.02
87 - Pastor's Life & Disability Ins.	\$0.00
88 - Secretary's Life & Disability Ins	\$0.00
TOTAL Staff	\$9,194.16

Stewardship

90 - NWYM Great Commission	\$833.33
91 - Capital Improvements	\$0.00
92 - Maintenance Supplies	\$17.33
93 - Kitchen Supplies	\$40.53
94 - Sanitary Service (Garbage)	\$22.59
95 - Maintenance & Repair	\$0.00
TOTAL Stewardship	\$913.78

TOTAL OUTFLOWS	\$14,433.66
NET CASH FLOW	-\$4,740.32