

Cash Flow Monthly Report - 7/1/2018 thru 7/31/2018

CHERRY GROVE FRIENDS CHURCH

INFLOWS

Offering	\$11,790.71
Special	\$310.00
TOTAL INFLOWS	\$12,100.71

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	\$10.00

TOTAL Christian Education \$10.00

Designated Fund \$253.64

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	\$0.00
27 - Pulpit Supply	\$125.00
28 - Subscriptions	\$21.67
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	\$352.94
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

TOTAL Elders \$499.61

Outreach

51 - NWYM Board of Missions	\$0.00
52 - CHAD	\$58.33
70 - Outreach General Use	\$0.00
71 - Options 360 Pregnancy Resource	\$20.00
75 - Lewis River Mobile Food Bank	\$25.00
76 - Rest Stop	\$50.00

TOTAL Outreach \$153.33

Office and Building

55 - Insurance (Building)	\$430.17
56 - Alarm Service	\$0.00
57 - Electricity	\$814.00
59 - Telephone and Internet	\$250.26
60 - Office Supplies	\$214.56
61 - Copier/Printer Expenses	\$207.32
62 - Postage	\$0.00
63 - Bulletin	\$0.00
66 - Misc. Fees and Permits	\$0.00
67 - Water Fees	\$0.00

TOTAL Office and Building \$1,916.31

Staff

79 - Secretary Bonus	\$626.99
80 - Pastor's Annuity	\$579.66
81 - Pastor's Salary	\$4,070.00
82 - Pastor's Auto/Entertaining	\$0.00
83 - Secretary Salary	\$2,283.07
85 - IRS (SS and Medicare)	\$1,872.10
86 - Dept of L&I (State Worker Comp)	\$264.81
87 - Pastor's Life & Disability Ins.	\$0.00
88 - Secretary's Life & Disability Ins.	\$0.00

TOTAL Staff \$9,696.63

Stewardship

90 - NWYM Great Commission	\$833.33
91 - Capital Improvements	\$1,094.63
92 - Maintenance Supplies	\$0.00
93 - Kitchen Supplies	\$0.00
94 - Sanitary Service (Garbage)	\$35.50
95 - Maintenance & Repair	\$0.00

TOTAL Stewardship \$1,963.46

TOTAL OUTFLOWS	\$14,492.98
NET CASH FLOW	-\$2,392.27