

**Cash Flow Monthly Report - 7/1/2019 thru 7/31/2019**

**CHERRY GROVE FRIENDS CHURCH**

**INFLOWS**

Offering	\$8,083.00
Special	\$310.00
<b>TOTAL INFLOWS</b>	<b>\$8,393.00</b>

**OUTFLOWS**

*Christian Education*

10 - Curriculum	\$0.00
11 - Equipment and Supplies	\$0.00
12 - Library	\$0.00
13 - VBS	\$10.26
14 - Youth Camp Scholarship	\$725.95
18 - Christian Ed General Use	\$0.00
19 - Background Checks, Training	\$10.00

**TOTAL Christian Education \$746.21**  
**Designated Fund \$484.05**

*Elders*

16 - Youth Group	\$0.00
20 - Yearly Meeting Scholarships	\$0.00
23 - Samuel School Scholarships	\$0.00
24 - Lay Leadership Training	\$0.00
25 - Senior Tea	\$201.75
26 - Worship Music Licensing	\$0.00
27 - Pulpit Supply	\$0.00
28 - Subscriptions	\$188.61
30 - Elders General Use	\$10.99
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	\$83.16
38 - Arts Coordinator	\$0.00
39 - Fellowship	\$60.32
40 - Women's Retreat	\$86.75
41 - Nursery	\$0.00
42 - Weekend Retreat/Seminars	\$0.00
43 - JOY Bible Study	\$0.00

**TOTAL Elders \$631.58**

*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	\$336.03

**TOTAL Outreach \$406.03**

*Office and Building*

55 - Insurance (Building)	\$455.17
56 - Alarm Service	\$0.00
57 - Electricity	\$595.00
59 - Telephone and Internet	\$260.79
60 - Office Supplies	\$0.00
61 - Copier/Printer Expenses	\$228.06
62 - Postage	\$0.00
66 - Misc. Fees and Permits	\$0.00
67 - Water Fees	\$0.00

**TOTAL Office and Building \$1,539.02**

*Staff*

79 - Secretary Bonus	\$626.99
80 - Pastor's Annuity	\$594.15
81 - Pastor's Salary	\$4,170.72
82 - Pastor's Auto/Entertaining	\$0.00
83 - Secretary Salary	\$1,909.65
85 - IRS (SS and Medicare)	\$1,926.19
86 - Dept of L&I and Fam Med Leave	\$174.32
87 - Pastor's Life & Disability Ins.	\$0.00
88 - Secretary's Life & Disability Ins.	\$0.00

**TOTAL Staff \$9,402.02**

*Stewardship*

90 - NWYM Great Commission	\$750.00
91 - Capital Improvements	\$0.00
92 - Maintenance Supplies	\$0.00
93 - Kitchen Supplies	\$76.80
94 - Sanitary Service (Garbage)	\$34.37
95 - Maintenance & Repair	\$21.25
96 - Yard/Playground	\$0.00
98 - Future Roof	\$200.00

**TOTAL Stewardship \$1,082.42**

<b>TOTAL OUTFLOWS</b>	<b>\$14,291.33</b>
<b>NET CASH FLOW</b>	<b>-\$5,898.33</b>