

Cash Flow Monthly Report - 6/1/2016 thru 6/30/2016**CHERRY GROVE FRIENDS CHURCH****INFLOWS**

Offering	\$16,516.01
Special	\$175.00
TOTAL INFLOWS	\$16,691.01

OUTFLOWS*Christian Education*

10 - Curriculum	\$0.00
11 - Equipment and Supplies	\$0.00
12 - Library	\$0.00
13 - VBS	\$496.53
14 - Youth Camp Scholarship	\$0.00
18 - Chr. Ed. Gen'l	\$373.77
TOTAL Christian Education	\$870.30
Designated Fund	\$1,290.00

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	\$0.00
28 - Subscriptions	\$107.32
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	\$38.00
38 - Arts Coordinator	\$0.00
39 - Fellowship	\$0.00
40 - Women's Retreat	\$0.00
41 - Nursery	\$0.00
42 - Weekend Retreat/Seminars	\$131.33
43 - JOY Bible Study	\$0.00
TOTAL Elders	\$276.65

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)	\$636.25
56 - Alarm Service	\$164.85
57 - Electricity	\$609.00
59 - Telephone and Internet	\$224.71
60 - Office Supplies	\$14.64
61 - Copier/Printer Expenses	\$330.62
62 - Postage	\$5.28
63 - Bulletin	\$0.00
66 - Misc. Fees and Permits	\$273.00
67 - Water Test and Fees	\$0.00
TOTAL Office and Building	\$2,258.35

Staff

79 - Secretary Bonus	\$0.00
80 - Pastor's Annuity	\$558.80
81 - Pastor's Salary	\$3,836.66
82 - Pastor's Auto/Entertaining	\$0.00
83 - Secretary Salary	\$1,545.32
84 - Secretary Insurance	\$0.00
85 - IRS (SS and Medicare)	\$1,606.52
86 - Dept of L&I (State Worker Con	\$0.00
87 - Pastor's Life & Disability Ins.	\$0.00
88 - Secretary's Life & Disability Ins	\$0.00
TOTAL Staff	\$7,547.30

Stewardship

90 - NWYM Great Commission	\$1,025.00
91 - Capital Improvements	\$0.00
92 - Maintenance Supplies	\$66.61
93 - Kitchen Supplies	\$0.00
94 - Sanitary Service (Garbage)	\$18.69
95 - Maintenance & Repair	\$28.16
96 - Yard/Playground	\$0.00
97 - Transportation Expenses	\$0.00
TOTAL Stewardship	\$1,138.46

TOTAL OUTFLOWS	\$13,509.39
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NET CASH FLOW	\$3,181.62
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