

Cash Flow Monthly Report - 6/1/2017 thru 6/30/2017

CHERRY GROVE FRIENDS CHURCH

INFLOWS

Offering	\$16,490.01
Special	\$170.00
TOTAL INFLOWS	\$16,660.01

OUTFLOWS

Christian Education

10 - Curriculum	\$0.00
11 - Equipment and Supplies	\$0.00
12 - Library	\$0.00
13 - VBS	\$194.24
14 - Youth Camp Scholarship	\$0.00
18 - Chr. Ed. Gen'l	\$33.60
19 - Background Checks, Training	\$25.00
TOTAL Christian Education	\$252.84
Designated Fund	\$765.00

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	\$59.02
26 - Worship	\$0.00
27 - Pulpit Supply	\$0.00
28 - Subscriptions	\$157.31
30 - Elders General Use	\$0.00
31 - Special Services	\$9.75
32 - Pastor Conferences	\$0.00
33 - College/University Support	\$0.00
34 - Pastor's Discretionary Fund	(\$261.66)
37 - Pastor Resources	\$28.17
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	\$35.92
TOTAL Elders	\$28.51

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	\$169.85
57 - Electricity	\$549.00
59 - Telephone and Internet	\$237.96
60 - Office Supplies	\$0.00
61 - Copier/Printer Expenses	\$189.70
62 - Postage	\$0.00
63 - Bulletin	\$0.00
66 - Misc. Fees and Permits	\$294.00
67 - Water Fees	\$0.00
TOTAL Office and Building	\$1,852.02

Staff

79 - Secretary Bonus	\$0.00
80 - Pastor's Annuity	\$567.18
81 - Pastor's Salary	\$3,892.38
82 - Pastor's Auto/Entertaining	\$0.00
83 - Secretary Salary	\$1,825.68
85 - IRS (SS and Medicare)	\$1,675.07
86 - Dept of L&I (State Worker Corr	\$0.00
87 - Pastor's Life & Disability Ins.	\$63.81
88 - Secretary's Life & Disability Ins	\$35.48
TOTAL Staff	\$8,059.60

Stewardship

90 - NWYM Great Commission	\$833.33
91 - Capital Improvements	\$0.00
92 - Maintenance Supplies	\$119.44
93 - Kitchen Supplies	\$0.00
94 - Sanitary Service (Garbage)	\$18.60
95 - Maintenance & Repair	\$0.00
TOTAL Stewardship	\$971.37

TOTAL OUTFLOWS	\$12,057.67
NET CASH FLOW	\$4,602.34