

Cash Flow Monthly Report - 6/1/2018 thru 6/30/2018

CHERRY GROVE FRIENDS CHURCH

INFLOWS

Offering	\$13,652.52
Special	\$418.00
TOTAL INFLOWS	\$14,070.52

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	(\$34.83)
19 - Background Checks, Training	\$10.00

TOTAL Christian Education (\$24.83)

Designated Fund \$2,023.27

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	\$18.40
26 - Worship	\$0.00
27 - Pulpit Supply	\$125.00
28 - Subscriptions	\$128.99
30 - Elders General Use	\$80.86
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	\$42.22
38 - Arts Coordinator	\$0.00
39 - Fellowship	\$128.80
40 - Women's Retreat	\$0.00
41 - Nursery	\$0.00
42 - Weekend Retreat/Seminars	\$0.00
43 - JOY Bible Study	\$0.00

TOTAL Elders \$524.27

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	\$169.85
57 - Electricity	\$814.00
59 - Telephone and Internet	\$250.26
60 - Office Supplies	\$86.60
61 - Copier/Printer Expenses	\$207.32
62 - Postage	\$10.00
63 - Bulletin	\$0.00
66 - Misc. Fees and Permits	\$294.00
67 - Water Fees	\$0.00

TOTAL Office and Building \$2,262.20

Staff

79 - Secretary Bonus	\$0.00
80 - Pastor's Annuity	\$579.66
81 - Pastor's Salary	\$4,070.00
82 - Pastor's Auto/Entertaining	\$0.00
83 - Secretary Salary	\$1,604.31
85 - IRS (SS and Medicare)	\$1,543.18
86 - Dept of L&I (State Worker Comp)	\$0.00
87 - Pastor's Life & Disability Ins.	\$64.86
88 - Secretary's Life & Disability Ins.	\$35.93

TOTAL Staff \$7,897.94

Stewardship

90 - NWYM Great Commission	\$833.33
91 - Capital Improvements	\$96.96
92 - Maintenance Supplies	\$202.07
93 - Kitchen Supplies	\$17.32
94 - Sanitary Service (Garbage)	\$31.39
95 - Maintenance & Repair	\$0.00

TOTAL Stewardship \$1,181.07

TOTAL OUTFLOWS	\$14,017.25
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NET CASH FLOW	\$53.27
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