

Cash Flow Monthly Report - 3/1/2016 thru 3/31/2016**CHERRY GROVE FRIENDS CHURCH****INFLOWS**

Offering	\$16,765.90
Special	\$425.00
TOTAL INFLOWS	\$17,190.90

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 - Chr. Ed. Gen'l	\$0.00

TOTAL Christian Education \$0.00

Designated Fund \$295.00

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	\$0.00
30 - Elders General Use	\$0.00
31 - Special Services	\$0.00
32 - Pastor Conferences	\$280.00
33 - College/University Support	\$0.00
34 - Pastor's Discretionary Fund	\$0.00
37 - Pastor Resources	\$0.00
38 - Arts Coordinator	\$38.00
39 - Fellowship	\$0.00
40 - Women's Retreat	\$589.18
41 - Nursery	\$9.89
42 - Weekend Retreat/Seminars	\$0.00
43 - JOY Bible Study	\$0.00

TOTAL Elders \$917.07

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)	\$523.00
56 - Alarm Service	\$0.00
57 - Electricity	\$510.00
59 - Telephone and Internet	\$194.87
60 - Office Supplies	\$7.18
61 - Copier/Printer Expenses	\$165.31
62 - Postage	\$29.40
63 - Bulletin	\$97.52
66 - Misc. Fees and Permits	\$10.00
67 - Water Test and Fees	\$0.00

TOTAL Office and Building \$1,537.28

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	\$1,897.98
84 - Secretary Insurance	\$0.00
85 - IRS (SS and Medicare)	\$1,664.94
86 - Dept of L&I (State Worker Con	\$0.00
87 - Pastor's Life & Disability Ins.	\$63.09
88 - Secretary's Life & Disability Ins	\$35.26

TOTAL Staff \$8,056.73

Stewardship

90 - NWYM Great Commission	\$1,025.00
91 - Capital Improvements	\$480.02
92 - Maintenance Supplies	\$98.26
93 - Kitchen Supplies	\$30.00
94 - Sanitary Service (Garbage)	\$18.69
95 - Maintenance & Repair	\$0.00
96 - Yard/Playground	\$0.00
97 - Transportation Expenses	\$38.75

TOTAL Stewardship \$1,690.72

TOTAL OUTFLOWS	\$12,625.13
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NET CASH FLOW	\$4,565.77
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