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 \$0.00
Designated Fund	\$0.00 \$295.00
Elders	φ295.00
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

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

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 \$0.00 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 Insurance \$0.00 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. \$63.09 88 - Secretary's Life & Disability Ins. \$63.09		
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