

**Cash Flow Monthly Report - 3/1/2017 thru 3/31/2017****CHERRY GROVE FRIENDS CHURCH****INFLOWS**

Offering	\$13,998.63
Special	\$333.00
<b>TOTAL INFLOWS</b>	<b>\$14,331.63</b>

**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
19 - Background Checks, Training	\$138.00
<b>TOTAL Christian Education</b>	<b>\$138.00</b>
<b>Designated Fund</b>	<b>\$737.75</b>

***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	\$150.00
27 - Pulpit Supply	\$125.00
28 - Subscriptions	\$0.00
30 - Elders General Use	\$92.72
31 - Special Services	\$0.00
32 - Pastor Conferences	\$231.00
33 - College/University Support	\$0.00
34 - Pastor's Discretionary Fund	\$0.00
37 - Pastor Resources	\$60.63
38 - Arts Coordinator	\$0.00
39 - Fellowship	\$0.00
40 - Women's Retreat	\$51.15
41 - Nursery	\$16.18
42 - Weekend Retreat/Seminars	\$0.00
43 - JOY Bible Study	\$111.80
<b>TOTAL Elders</b>	<b>\$838.48</b>

***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
<b>TOTAL Outreach</b>	<b>\$128.33</b>

***Office and Building***

55 - Insurance (Building, Trailer)	\$403.41
56 - Alarm Service	\$169.85
57 - Electricity	\$573.00
59 - Telephone and Internet	\$237.55
60 - Office Supplies	\$350.74
61 - Copier/Printer Expenses	\$189.70
62 - Postage	\$0.00
63 - Bulletin	\$0.00
66 - Misc. Fees and Permits	\$0.00
67 - Water Fees	\$0.00
<b>TOTAL Office and Building</b>	<b>\$1,924.25</b>

***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	\$1,874.17
85 - IRS (SS and Medicare)	\$1,683.10
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
<b>TOTAL Staff</b>	<b>\$8,116.12</b>

***Stewardship***

90 - NWYM Great Commission	\$833.33
91 - Capital Improvements	\$0.00
92 - Maintenance Supplies	\$345.79
93 - Kitchen Supplies	\$0.00
94 - Sanitary Service (Garbage)	\$18.60
95 - Maintenance & Repair	\$199.99
<b>TOTAL Stewardship</b>	<b>\$1,397.71</b>

<b>TOTAL OUTFLOWS</b>	<b>\$13,280.64</b>
<b>NET CASH FLOW</b>	<b>\$1,050.99</b>