

Cash Flow Monthly Report - 3/1/2019 thru 3/31/2019

CHERRY GROVE FRIENDS CHURCH

INFLOWS

Offering	\$21,234.82
Special	\$7,245.17
TOTAL INFLOWS	\$28,479.99

OUTFLOWS

Christian Education

10 - Curriculum	\$0.00
11 - Equipment and Supplies	\$0.00
12 - Library	\$0.00
13 - VBS	\$206.91
14 - Youth Camp Scholarship	\$0.00
18 - Christian Ed General Use	\$0.00
19 - Background Checks, Training	\$0.00

TOTAL Christian Education \$206.91

Designated Fund \$9,212.57

Elders

16 - Youth Group	\$51.22
20 - Yearly Meeting Scholarships	\$0.00
23 - Samuel School Scholarships	\$0.00
24 - Lay Leadership Training	\$0.00
25 - Senior Tea	\$0.00
26 - Worship Music Licensing	\$0.00
27 - Pulpit Supply	\$125.00
28 - Subscriptions	\$65.02
30 - Elders General Use	\$2.76
31 - Special Services	\$11.99
32 - Pastor Conferences	\$0.00
33 - College/University Support	\$0.00
34 - Pastor's Discretionary Fund	\$0.00
37 - Pastor Resources	\$29.21
38 - Arts Coordinator	\$0.00
39 - Fellowship	\$86.59
40 - Women's Retreat	\$0.00
41 - Nursery	\$0.00
42 - Weekend Retreat/Seminars	\$0.00
43 - JOY Bible Study	\$0.00

TOTAL Elders \$371.79

Outreach

51 - NWYM Board of Missions	\$0.00
52 - CHAD	\$30.00
70 - Outreach General Use	\$0.00
71 - Options 360 Pregnancy Resource	\$15.00
75 - Lewis River Mobile Food Bank	\$25.00
76 - Rest Stop	\$0.00

TOTAL Outreach \$70.00

Office and Building

55 - Insurance (Building)	\$430.16
56 - Alarm Service	\$215.19
57 - Electricity	\$655.00
59 - Telephone and Internet	\$261.66
60 - Office Supplies	\$0.00
61 - Copier/Printer Expenses	\$228.06
62 - Postage	\$0.00
66 - Misc. Fees and Permits	(\$23.59)
67 - Water Fees	\$0.00

TOTAL Office and Building \$1,766.48

Staff

79 - Secretary Bonus	\$0.00
80 - Pastor's Annuity	\$594.15
81 - Pastor's Salary	\$4,170.72
82 - Pastor's Auto/Entertaining	\$0.00
83 - Secretary Salary	\$1,882.59
85 - IRS (SS and Medicare)	\$1,611.02
86 - Dept of L&I and Fam Med Leave	\$0.00
87 - Pastor's Life & Disability Ins.	\$60.96
88 - Secretary's Life & Disability Ins.	\$36.23

TOTAL Staff \$8,355.67

Stewardship

90 - NWYM Great Commission	\$750.00
91 - Capital Improvements	\$0.00
92 - Maintenance Supplies	\$5.41
93 - Kitchen Supplies	\$8.34
94 - Sanitary Service (Garbage)	\$33.10
95 - Maintenance & Repair	\$0.00
96 - Yard/Playground	\$0.00
98 - Future Roof	\$200.00

TOTAL Stewardship \$996.85

TOTAL OUTFLOWS	\$20,980.27
-----------------------	--------------------

NET CASH FLOW	\$7,499.72
----------------------	-------------------