

Cash Flow Monthly Report - 5/1/2018 thru 5/31/2018**CHERRY GROVE FRIENDS CHURCH****INFLOWS**

Offering	\$9,588.22
Special	\$990.00
TOTAL INFLOWS	\$10,578.22

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	\$100.00
19 - Background Checks, Training	\$10.00
TOTAL Christian Education	\$110.00
Designated Fund	\$487.42

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	\$254.02
26 - Worship	\$0.00
27 - Pulpit Supply	\$0.00
28 - Subscriptions	\$91.62
30 - Elders General Use	\$0.00
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	\$18.05
38 - Arts Coordinator	\$0.00
39 - Fellowship	\$276.68
40 - Women's Retreat	\$0.00
41 - Nursery	\$0.00
42 - Weekend Retreat/Seminars	\$0.00
43 - JOY Bible Study	\$0.00
TOTAL Elders	\$640.37

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)	\$411.49
56 - Alarm Service	\$0.00
57 - Electricity	\$812.00
59 - Telephone and Internet	\$249.95
60 - Office Supplies	\$24.05
61 - Copier/Printer Expenses	\$207.32
62 - Postage	\$0.00
63 - Bulletin	\$0.00
66 - Misc. Fees and Permits	\$330.00
67 - Water Fees	\$0.00
TOTAL Office and Building	\$2,034.81

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	\$2,202.45
85 - IRS (SS and Medicare)	\$1,642.28
86 - Dept of L&I (State Worker Comp)	\$0.00
87 - Pastor's Life & Disability Ins.	\$0.00
88 - Secretary's Life & Disability Ins.	\$0.00
TOTAL Staff	\$8,494.39

Stewardship

90 - NWYM Great Commission	\$833.33
91 - Capital Improvements	\$54.18
92 - Maintenance Supplies	\$63.37
93 - Kitchen Supplies	\$23.28
94 - Sanitary Service (Garbage)	\$35.50
95 - Maintenance & Repair	\$583.05
TOTAL Stewardship	\$1,592.71

TOTAL OUTFLOWS	\$13,513.03
NET CASH FLOW	-\$2,934.81