

Cash Flow Monthly Report - 10/1/2015 thru 10/31/2015

CHERRY GROVE FRIENDS CHURCH

INFLOWS

Offering	\$9,884.60
Special	\$3,500.00
TOTAL INFLOWS	\$13,384.60

OUTFLOWS

Christian Education

10 - Curriculum	\$169.42
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	\$169.42
Designated Fund	\$133.86

Elders

16 - Youth Group	\$70.00
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	\$398.29
31 - Special Services	\$0.00
32 - Pastor Conferences	\$0.00
33 - College/University Support	\$0.00
34 - Pastor's Discretionary Fund	\$9.99
37 - Pastor Resources	\$117.02
38 - Arts Coordinator	\$0.00
39 - Fellowship	\$0.00
40 - Women's Retreat	\$0.00
41 - Nursery	\$0.00
42 - Weekend Retreat/Seminars	\$0.00
TOTAL Elders	\$595.30

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	\$194.27
60 - Office Supplies	\$50.81
61 - Copier/Printer Expenses	\$330.62
62 - Postage	\$136.00
63 - Bulletin	\$0.00
66 - Misc. Fees and Permits	\$0.00
67 - Water Test and Fees	\$0.00
TOTAL Office and Building	\$1,744.70

Staff

80 - Pastor's Annuity	\$546.60
81 - Pastor's Salary	\$3,757.60
82 - Pastor's Auto/Entertaining	\$0.00
83 - Secretary Salary	\$1,572.49
84 - Secretary Insurance	\$356.25
85 - IRS (SS and Medicare)	\$1,560.17
86 - Dept of L&I (State Worker Con	\$244.65
87 - Pastor's Life & Disability Ins.	\$0.00
88 - Secretary's Life & Disability Ins	\$0.00
TOTAL Staff	\$8,037.76

Stewardship

90 - NWYM Great Commission	\$1,061.08
91 - Capital Improvements	\$0.00
92 - Maintenance Supplies	\$56.81
93 - Kitchen Supplies	\$3.79
94 - Sanitary Service (Garbage)	\$18.75
95 - Maintenance & Repair	\$65.02
96 - Yard/Playground	\$0.00
97 - Transportation Expenses	\$0.00
TOTAL Stewardship	\$1,205.45

TOTAL OUTFLOWS	\$12,014.82
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NET CASH FLOW	\$1,369.78
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