

Cash Flow Monthly Report - 10/1/2016 thru 10/31/2016

CHERRY GROVE FRIENDS CHURCH

INFLOWS

Offering	\$14,756.57
Special	\$680.00
TOTAL INFLOWS	\$15,436.57

OUTFLOWS

Christian Education

10 - Curriculum	\$43.30
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 \$43.30

Designated Fund \$4,145.00

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	\$184.60
25 - Senior Tea	\$0.00
26 - Worship	(\$16.21)
27 - Pulpit Supply	\$250.00
28 - Subscriptions	\$0.00
30 - Elders General Use	\$310.00
31 - Special Services	\$16.78
32 - Pastor Conferences	\$0.00
33 - College/University Support	\$0.00
34 - Pastor's Discretionary Fund	\$0.00
37 - Pastor Resources	\$0.00
38 - Arts Coordinator	\$0.00
39 - Fellowship	\$89.16
40 - Women's Retreat	\$0.00
41 - Nursery	\$8.99
42 - Weekend Retreat/Seminars	\$0.00
43 - JOY Bible Study	\$19.97

TOTAL Elders \$863.29

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)	\$533.00
56 - Alarm Service	\$164.85
57 - Electricity	\$609.00
59 - Telephone and Internet	\$238.21
60 - Office Supplies	\$43.11
61 - Copier/Printer Expenses	\$138.62
62 - Postage	\$140.00
63 - Bulletin	\$0.00
66 - Misc. Fees and Permits	\$10.00
67 - Water Test and Fees	\$0.00

TOTAL Office and Building \$1,876.79

Staff

79 - Secretary Bonus	\$600.26
80 - Pastor's Annuity	\$558.80
81 - Pastor's Salary	\$3,836.66
82 - Pastor's Auto/Entertaining	\$0.00
83 - Secretary Salary	\$1,737.06
84 - Secretary Insurance	\$0.00
85 - IRS (SS and Medicare)	\$1,997.46
86 - Dept of L&I (State Worker Corr	\$216.22
87 - Pastor's Life & Disability Ins.	\$0.00
88 - Secretary's Life & Disability Ins	\$0.00

TOTAL Staff \$8,946.46

Stewardship

90 - NWYM Great Commission	\$1,025.00
91 - Capital Improvements	\$0.00
92 - Maintenance Supplies	\$217.43
93 - Kitchen Supplies	\$43.00
94 - Sanitary Service (Garbage)	\$22.68
95 - Maintenance & Repair	\$7.39
96 - Yard/Playground	\$0.00
97 - Transportation Expenses	\$0.00

TOTAL Stewardship \$1,315.50

TOTAL OUTFLOWS	\$17,318.67
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NET CASH FLOW	-\$1,882.10
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