

**Cash Flow Monthly Report - 10/1/2017 thru 10/31/2017**

**CHERRY GROVE FRIENDS CHURCH**

**INFLOWS**

Offering	\$9,710.32
Special	\$875.00
<b>TOTAL INFLOWS</b>	<b>\$10,585.32</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	\$10.00
<b>TOTAL Christian Education</b>	<b>\$10.00</b>

**Designated Fund \$2,147.33**

*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	\$0.00
27 - Pulpit Supply	\$0.00
28 - Subscriptions	\$71.66
30 - Elders General Use	\$141.39
31 - Special Services	\$104.98
32 - Pastor Conferences	\$79.00
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	\$57.20
40 - Women's Retreat	\$0.00
41 - Nursery	\$0.00
42 - Weekend Retreat/Seminars	\$0.00
43 - JOY Bible Study	\$0.00

**TOTAL Elders \$454.23**

*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)	\$411.50
56 - Alarm Service	\$0.00
57 - Electricity	\$549.00
59 - Telephone and Internet	\$238.27
60 - Office Supplies	\$65.09
61 - Copier/Printer Expenses	\$189.70
62 - Postage	\$166.00
63 - Bulletin	\$0.00
66 - Misc. Fees and Permits	\$0.00
67 - Water Fees	\$0.00

**TOTAL Office and Building \$1,619.56**

*Staff*

79 - Secretary Bonus	\$600.26
80 - Pastor's Annuity	\$567.18
81 - Pastor's Salary	\$3,892.38
82 - Pastor's Auto/Entertaining	\$0.00
83 - Secretary Salary	\$1,811.83
85 - IRS (SS and Medicare)	\$2,031.94
86 - Dept of L&I (State Worker Corr	\$246.40
87 - Pastor's Life & Disability Ins.	\$0.00
88 - Secretary's Life & Disability Ins	\$0.00

**TOTAL Staff \$9,149.99**

*Stewardship*

90 - NWYM Great Commission	\$833.33
91 - Capital Improvements	\$0.00
92 - Maintenance Supplies	\$25.56
93 - Kitchen Supplies	\$0.00
94 - Sanitary Service (Garbage)	\$22.59
95 - Maintenance & Repair	\$0.00

**TOTAL Stewardship \$881.48**

<b>TOTAL OUTFLOWS</b>	<b>\$14,390.92</b>
-----------------------	--------------------

<b>NET CASH FLOW</b>	<b>-\$3,805.60</b>
----------------------	--------------------