

Cash Flow Monthly Report - 10/1/2018 thru 10/31/2018

CHERRY GROVE FRIENDS CHURCH

INFLOWS

Offering	\$7,810.13
Special	\$50,246.00
TOTAL INFLOWS	\$58,056.13

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	\$0.00
19 - Background Checks, Training	\$28.00

TOTAL Christian Education \$28.00

Designated Fund \$743.55

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	\$32.51
30 - Elders General Use	\$17.32
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	\$0.00
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
43 - JOY Bible Study	\$105.53

TOTAL Elders \$155.36

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	\$100.00

TOTAL Outreach \$203.33

Office and Building

55 - Insurance (Building)	\$430.17
56 - Alarm Service	\$40.58
57 - Electricity	\$814.00
59 - Telephone and Internet	\$259.57
60 - Office Supplies	\$21.64
61 - Copier/Printer Expenses	\$0.00
62 - Postage	\$182.00
63 - Bulletin	\$0.00
66 - Misc. Fees and Permits	(\$16.03)
67 - Water Fees	\$0.00

TOTAL Office and Building \$1,731.93

Staff

79 - Secretary Bonus	\$626.99
80 - Pastor's Annuity	\$579.66
81 - Pastor's Salary	\$4,070.00
82 - Pastor's Auto/Entertaining	\$0.00
83 - Secretary Salary	\$1,675.09
85 - IRS (SS and Medicare)	\$1,887.35
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 \$8,839.09

Stewardship

90 - NWYM Great Commission	\$833.33
91 - Capital Improvements	\$110.55
92 - Maintenance Supplies	\$18.42
93 - Kitchen Supplies	\$17.99
94 - Sanitary Service (Garbage)	\$19.02
95 - Maintenance & Repair	\$584.98

TOTAL Stewardship \$1,584.29

TOTAL OUTFLOWS	\$13,285.55
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NET CASH FLOW	\$44,770.58
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