

**Cash Flow Monthly Report - 10/1/2019 thru 10/31/2019**

**CHERRY GROVE FRIENDS CHURCH**

**INFLOWS**

Offering	\$8,992.51
Special	\$195.00
<b>TOTAL INFLOWS</b>	<b>\$9,187.51</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 - Christian Ed General Use	\$0.00
19 - Background Checks, Training	\$10.00

**TOTAL Christian Education \$10.00**

**Designated Fund \$190.00**

*Elders*

16 - Youth Group	\$0.00
20 - Yearly Meeting Scholarships	\$0.00
23 - Samuel School Scholarships	\$0.00
24 - Lay Leadership Training	\$0.00
25 - Senior Tea	\$0.00
26 - Worship Music Licensing	\$0.00
27 - Pulpit Supply	\$0.00
28 - Subscriptions	\$32.51
30 - Elders General Use	\$754.72
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	\$0.00

**TOTAL Elders \$787.23**

*Outreach*

51 - NWYM Board of Missions	\$0.00
52 - CHAD	\$30.00
70 - Outreach General Use	\$0.00
71 - Options 360 Pregnancy Resource	\$15.00
75 - Lewis River Mobile Food Bank	\$25.00
76 - Rest Stop	\$127.29

**TOTAL Outreach \$197.29**

*Office and Building*

55 - Insurance (Building)	\$455.17
56 - Alarm Service	\$226.24
57 - Electricity	\$595.00
59 - Telephone and Internet	\$152.28
60 - Office Supplies	\$0.00
61 - Copier/Printer Expenses	\$228.06
62 - Postage	\$204.00
66 - Misc. Fees and Permits	\$0.00
67 - Water Fees	\$0.00

**TOTAL Office and Building \$1,860.75**

*Staff*

79 - Secretary Bonus	\$626.99
80 - Pastor's Annuity	\$594.15
81 - Pastor's Salary	\$4,170.72
82 - Pastor's Auto/Entertaining	\$0.00
83 - Secretary Salary	\$1,768.85
85 - IRS (SS and Medicare)	\$1,933.93
86 - Dept of L&I and Fam Med Leave	\$239.93
87 - Pastor's Life & Disability Ins.	\$0.00
88 - Secretary's Life & Disability Ins.	\$0.00

**TOTAL Staff \$9,334.57**

*Stewardship*

90 - NWYM Great Commission	\$750.00
91 - Capital Improvements	\$149.28
92 - Maintenance Supplies	\$0.00
93 - Kitchen Supplies	\$0.00
94 - Sanitary Service (Garbage)	\$34.37
95 - Maintenance & Repair	\$0.00
96 - Yard/Playground	\$0.00
98 - Future Roof	\$200.00

**TOTAL Stewardship \$1,133.65**

<b>TOTAL OUTFLOWS</b>	<b>\$13,513.49</b>
<b>NET CASH FLOW</b>	<b>-\$4,325.98</b>