

Cash Flow Monthly Report - 9/1/2014 thru 9/30/2014**CHERRY GROVE FRIENDS CHURCH****INFLOWS**

Offering	\$14,954.00
Special	\$200.00
TOTAL INFLOWS	\$15,154.00

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

TOTAL Christian Education \$0.00**Designated Fund \$83.15***Elders*

16 - Youth Group	\$11.95
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	\$125.00
28 - Subscriptions	\$0.00
30 - Elders General Use	\$0.00
31 - Special Services	\$0.00
32 - Pastor Conferences	\$160.00
33 - University Match	\$0.00
34 - Pastor's Discretionary Fund	\$0.00
37 - Pastor Resources	\$181.82
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 \$478.77*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)	\$502.91
56 - Alarm Service	\$164.85
57 - Electricity	\$783.00
59 - Telephone and Internet	\$63.67
60 - Office Supplies	\$153.92
61 - Copier/Printer Expenses	\$165.31
62 - Postage	\$0.00
63 - Bulletin	\$0.00
66 - Misc. Fees and Permits	\$102.60
67 - Water Test and Fees	\$0.00

TOTAL Office and Building \$1,936.26*Staff*

80 - Pastor's Annuity	\$535.60
81 - Pastor's Salary	\$3,682.98
82 - Pastor's Auto/Entertaining	\$0.00
83 - Secretary Salary	\$1,684.79
84 - Secretary Insurance	\$0.00
85 - IRS (SS and Medicare)	\$1,507.69
86 - Dept of L&I (State Worker Con	\$0.00
87 - Pastor's Life & Disability Ins.	\$0.00
88 - Secretary's Life & Disability Ins	\$0.00

TOTAL Staff \$7,411.06*Stewardship*

90 - NWYM Great Commission	\$1,050.00
91 - Capital Improvements	\$0.00
92 - Maintenance Supplies	\$119.51
93 - Kitchen Supplies	\$0.00
94 - Sanitary Service (Garbage)	\$42.54
95 - Maintenance & Repair	\$422.08
96 - Yard/Playground	\$0.00
97 - Transportation Expenses	\$0.00

TOTAL Stewardship \$1,634.13

TOTAL OUTFLOWS	\$11,671.70
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NET CASH FLOW	\$3,482.30
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