

Cash Flow Monthly Report - 9/1/2018 thru 9/30/2018

CHERRY GROVE FRIENDS CHURCH

INFLOWS

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|----------------------|--------------------|
| Offering | \$18,036.00 |
| Special | \$285.00 |
| TOTAL INFLOWS | \$18,321.00 |

OUTFLOWS

Christian Education

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|----------------------------------|---------|
| 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 \$193.59

Elders

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|-------------------------------------|-----------|
| 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 | (\$30.99) |
| 26 - Worship | \$0.00 |
| 27 - Pulpit Supply | \$125.00 |
| 28 - Subscriptions | \$43.34 |
| 30 - Elders General Use | \$0.00 |
| 31 - Special Services | \$44.64 |
| 32 - Pastor Conferences | \$0.00 |
| 33 - College/University Support | \$0.00 |
| 34 - Pastor's Discretionary Fund | \$0.00 |
| 37 - Pastor Resources | \$22.66 |
| 38 - Arts Coordinator | \$0.00 |
| 39 - Fellowship | \$165.25 |
| 40 - Women's Retreat | \$0.00 |
| 41 - Nursery | \$0.00 |
| 42 - Weekend Retreat/Seminars | \$0.00 |
| 43 - JOY Bible Study | \$0.00 |

TOTAL Elders \$369.90

Outreach

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|-------------------------------------|---------|
| 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 | \$50.00 |

TOTAL Outreach \$153.33

Office and Building

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|------------------------------|----------|
| 55 - Insurance (Building) | \$457.17 |
| 56 - Alarm Service | \$169.85 |
| 57 - Electricity | \$814.00 |
| 59 - Telephone and Internet | \$259.47 |
| 60 - Office Supplies | \$89.22 |
| 61 - Copier/Printer Expenses | \$414.64 |
| 62 - Postage | \$53.84 |
| 63 - Bulletin | \$0.00 |
| 66 - Misc. Fees and Permits | \$15.95 |
| 67 - Water Fees | \$0.00 |

TOTAL Office and Building \$2,274.14

Staff

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|---|------------|
| 79 - Secretary Bonus | \$0.00 |
| 80 - Pastor's Annuity | \$579.66 |
| 81 - Pastor's Salary | \$4,070.00 |
| 82 - Pastor's Auto/Entertaining | \$0.00 |
| 83 - Secretary Salary | \$1,731.72 |
| 85 - IRS (SS and Medicare) | \$1,564.29 |
| 86 - Dept of L&I (State Worker Comp) | \$215.50 |
| 87 - Pastor's Life & Disability Ins. | \$64.86 |
| 88 - Secretary's Life & Disability Ins. | \$35.93 |

TOTAL Staff \$8,261.96

Stewardship

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|---------------------------------|-----------|
| 90 - NWYM Great Commission | \$833.33 |
| 91 - Capital Improvements | \$152.26 |
| 92 - Maintenance Supplies | \$55.25 |
| 93 - Kitchen Supplies | (\$36.22) |
| 94 - Sanitary Service (Garbage) | \$19.02 |
| 95 - Maintenance & Repair | \$0.00 |

TOTAL Stewardship \$1,023.64

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|-----------------------|--------------------|
| TOTAL OUTFLOWS | \$12,286.56 |
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|----------------------|-------------------|
| NET CASH FLOW | \$6,034.44 |
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