

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

CHERRY GROVE FRIENDS CHURCH

**INFLOWS**

Offering	\$18,036.00
Special	\$285.00
<b>TOTAL INFLOWS</b>	<b>\$18,321.00</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 \$193.59**

*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	(\$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*

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*

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*

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*

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**

<b>TOTAL OUTFLOWS</b>	<b>\$12,286.56</b>
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<b>NET CASH FLOW</b>	<b>\$6,034.44</b>
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