

Cash Flow Monthly Report - 9/1/2019 thru 9/30/2019

CHERRY GROVE FRIENDS CHURCH

INFLOWS

Offering	\$18,458.75
Special	\$245.00
TOTAL INFLOWS	\$18,703.75

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 \$2,925.00

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	\$28.20
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	\$358.50
40 - Women's Retreat	\$0.00
41 - Nursery	\$0.00
42 - Weekend Retreat/Seminars	\$0.00
43 - JOY Bible Study	\$43.08

TOTAL Elders \$462.29

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	\$82.39

TOTAL Outreach \$152.39

Office and Building

55 - Insurance (Building)	\$455.17
56 - Alarm Service	\$0.00
57 - Electricity	\$595.00
59 - Telephone and Internet	\$301.36
60 - Office Supplies	\$0.00
61 - Copier/Printer Expenses	\$228.06
62 - Postage	\$16.10
66 - Misc. Fees and Permits	\$0.00
67 - Water Fees	\$0.00

TOTAL Office and Building \$1,595.69

Staff

79 - Secretary Bonus	\$0.00
80 - Pastor's Annuity	\$594.15
81 - Pastor's Salary	\$4,170.72
82 - Pastor's Auto/Entertaining	\$0.00
83 - Secretary Salary	\$1,635.93
85 - IRS (SS and Medicare)	\$1,579.47
86 - Dept of L&I and Fam Med Leave	\$0.00
87 - Pastor's Life & Disability Ins.	\$60.96
88 - Secretary's Life & Disability Ins.	\$36.23

TOTAL Staff \$8,077.46

Stewardship

90 - NWYM Great Commission	\$750.00
91 - Capital Improvements	\$1,314.93
92 - Maintenance Supplies	\$92.60
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 \$2,391.90

TOTAL OUTFLOWS	\$15,614.73
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NET CASH FLOW	\$3,089.02
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