

Cash Flow Monthly Report - 2/1/2014 thru 2/28/2014**CHERRY GROVE FRIENDS CHURCH****INFLOWS**

Offering	\$8,229.56
Special	\$247.67
TOTAL INFLOWS	\$8,477.23

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	\$147.67

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	\$0.00
26 - Worship	\$71.05
27 - Pulpit Supply	\$375.00
28 - Subscriptions	\$0.00
30 - Elders General Use	\$0.00
31 - Special Services	\$0.00
32 - Pastor Conferences	\$280.00
33 - University Match	\$0.00
34 - Pastor's Discretionary Fund	\$0.00
37 - Pastor Resources	\$43.97
38 - Arts Coordinator	\$0.00
39 - Fellowship	\$0.00
40 - Women's Retreat	\$435.00
41 - Nursery	\$0.00
42 - Weekend Retreat/Seminars	\$0.00
TOTAL Elders	\$1,205.02

Outreach

51 - NWYM Board of Missions	\$300.00
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	\$428.33

Office and Building

55 - Insurance (Building, Trailer)	\$570.16
56 - Alarm Service	\$0.00
57 - Electricity	\$586.00
59 - Telephone and Internet	\$63.67
60 - Office Supplies	\$102.65
61 - Copier/Printer Expenses	\$0.00
62 - Postage	\$0.00
63 - Bulletin	\$0.00
66 - Misc. Fees and Permits	\$10.00
67 - Water Test and Fees	\$0.00
TOTAL Office and Building	\$1,332.48

Staff

80 - Pastor's Annuity	\$535.60
81 - Pastor's Salary	\$3,682.98
82 - Pastor's Auto/Entertaining	\$0.00
83 - Secretary Salary	\$1,958.84
84 - Secretary Insurance	\$361.09
85 - IRS (SS and Medicare)	\$1,613.15
86 - Dept of L&I (State Worker Corr	\$0.00
87 - Pastor's Life & Disability Ins.	\$61.13
88 - Secretary's Life & Disability Ins	\$34.64
TOTAL Staff	\$8,247.43

Stewardship

90 - NWYM Great Commission	\$1,050.00
91 - Capital Improvements	\$0.00
92 - Maintenance Supplies	\$29.56
93 - Kitchen Supplies	\$0.00
94 - Sanitary Service (Garbage)	\$42.54
95 - Maintenance & Repair	\$62.73
96 - Yard/Playground	\$0.00
97 - Transportation Expenses	\$0.00
TOTAL Stewardship	\$1,184.83

TOTAL OUTFLOWS	\$12,545.76
NET CASH FLOW	-\$4,068.53