

Cash Flow Monthly Report - 1/1/2015 thru 1/30/2015**CHERRY GROVE FRIENDS CHURCH****INFLOWS**

Offering	\$10,053.59
Special	\$300.00
TOTAL INFLOWS	\$10,353.59

OUTFLOWS*Christian Education*

10 - Curriculum	\$269.98
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	\$269.98
Designated Fund	\$139.82

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	\$0.00
27 - Pulpit Supply	\$0.00
28 - Subscriptions	\$10.09
30 - Elders General Use	\$50.00
31 - Special Services	\$42.82
32 - Pastor Conferences	\$0.00
33 - College/University Support	\$0.00
34 - Pastor's Discretionary Fund	\$0.00
37 - Pastor Resources	\$8.13
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	\$111.04

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)	\$502.91
56 - Alarm Service	\$0.00
57 - Electricity	\$783.00
59 - Telephone and Internet	\$178.17
60 - Office Supplies	\$51.38
61 - Copier/Printer Expenses	\$165.31
62 - Postage	\$3.76
63 - Bulletin	\$0.00
66 - Misc. Fees and Permits	\$0.00
67 - Water Test and Fees	\$38.00
TOTAL Office and Building	\$1,722.53

Staff

80 - Pastor's Annuity	\$546.60
81 - Pastor's Salary	\$3,757.60
82 - Pastor's Auto/Entertaining	\$0.00
83 - Secretary Salary	\$2,368.98
84 - Secretary Insurance	\$0.00
85 - IRS (SS and Medicare)	\$1,579.27
86 - Dept of L&I (State Worker Con	\$143.26
87 - Pastor's Life & Disability Ins.	\$0.00
88 - Secretary's Life & Disability Ins	\$0.00
TOTAL Staff	\$8,395.71

Stewardship

90 - NWYM Great Commission	\$1,061.08
91 - Capital Improvements	\$849.99
92 - Maintenance Supplies	\$193.53
93 - Kitchen Supplies	\$0.00
94 - Sanitary Service (Garbage)	\$30.61
95 - Maintenance & Repair	\$0.00
96 - Yard/Playground	\$0.00
97 - Transportation Expenses	\$0.00
TOTAL Stewardship	\$2,135.21

TOTAL OUTFLOWS	\$13,202.62
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NET CASH FLOW	-\$2,849.03
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