

Cash Flow Monthly Report - 1/1/2014 thru 1/31/2014**CHERRY GROVE FRIENDS CHURCH****INFLOWS**

Offering	\$10,079.62
Special	\$50.00
TOTAL INFLOWS	\$10,129.62

OUTFLOWS*Christian Education*

10 - Curriculum	\$0.00
11 - Equipment and Supplies	\$0.00
12 - Library	\$0.00
13 - VBS	\$144.49
14 - Youth Camp Scholarship	\$0.00
18 - Chr. Ed. Gen'l	\$0.00
TOTAL Christian Education	\$144.49
Designated Fund	\$343.16

Elders

16 - Youth Group	\$257.58
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	\$0.00
30 - Elders General Use	\$50.00
31 - Special Services	\$7.14
32 - Pastor Conferences	\$0.00
33 - University Match	\$0.00
34 - Pastor's Discretionary Fund	\$0.00
37 - Pastor Resources	\$0.00
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	\$314.72

Outreach

51 - NWYM Board of Missions	\$0.00
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	\$128.33

Office and Building

55 - Insurance (Building, Trailer)	\$570.16
56 - Alarm Service	\$0.00
57 - Electricity	\$586.00
59 - Telephone and Internet	\$175.62
60 - Office Supplies	\$25.63
61 - Copier/Printer Expenses	\$0.00
62 - Postage	\$4.60
63 - Bulletin	\$0.00
66 - Misc. Fees and Permits	\$153.09
67 - Water Test and Fees	\$32.00
TOTAL Office and Building	\$1,547.10

Staff

80 - Pastor's Annuity	\$535.60
81 - Pastor's Salary	\$3,682.98
82 - Pastor's Auto/Entertaining	\$0.00
83 - Secretary Salary	\$1,401.86
84 - Secretary Insurance	\$361.00
85 - IRS (SS and Medicare)	\$1,520.87
86 - Dept of L&I (State Worker Corr	\$225.49
87 - Pastor's Life & Disability Ins.	\$0.00
88 - Secretary's Life & Disability Ins	\$0.00
TOTAL Staff	\$7,727.80

Stewardship

90 - NWYM Great Commission	\$1,050.00
91 - Capital Improvements	\$0.00
92 - Maintenance Supplies	\$70.72
93 - Kitchen Supplies	\$0.00
94 - Sanitary Service (Garbage)	\$42.46
95 - Maintenance & Repair	\$0.00
96 - Yard/Playground	\$0.00
97 - Transportation Expenses	\$0.00
TOTAL Stewardship	\$1,163.18

TOTAL OUTFLOWS	\$11,368.78
NET CASH FLOW	-\$1,239.16