

Cash Flow Monthly Report - 3/1/2014 thru 3/31/2014**CHERRY GROVE FRIENDS CHURCH****INFLOWS**

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|----------------------|--------------------|
| Offering | \$18,105.51 |
| Special | \$1,815.00 |
| TOTAL INFLOWS | \$19,920.51 |

OUTFLOWS*Christian Education*

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|----------------------------------|-------------------|
| 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 | \$1,592.28 |

Elders

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|-------------------------------------|-----------------|
| 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 | \$125.00 |
| 28 - Subscriptions | \$0.00 |
| 30 - Elders General Use | \$0.00 |
| 31 - Special Services | \$0.00 |
| 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 | \$125.00 |

Outreach

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|-----------------------------------|-----------------|
| 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

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|------------------------------------|-------------------|
| 55 - Insurance (Building, Trailer) | \$570.16 |
| 56 - Alarm Service | \$164.85 |
| 57 - Electricity | \$586.00 |
| 59 - Telephone and Internet | \$176.03 |
| 60 - Office Supplies | \$47.41 |
| 61 - Copier/Printer Expenses | \$0.00 |
| 62 - Postage | \$0.00 |
| 63 - Bulletin | \$0.00 |
| 66 - Misc. Fees and Permits | \$0.00 |
| 67 - Water Test and Fees | \$38.00 |
| TOTAL Office and Building | \$1,582.45 |

Staff

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|--|-------------------|
| 80 - Pastor's Annuity | \$535.60 |
| 81 - Pastor's Salary | \$3,682.98 |
| 82 - Pastor's Auto/Entertaining | \$0.00 |
| 83 - Secretary Salary | \$1,527.84 |
| 84 - Secretary Insurance | \$361.09 |
| 85 - IRS (SS and Medicare) | \$1,541.74 |
| 86 - Dept of L&I (State Worker Corr | \$0.00 |
| 87 - Pastor's Life & Disability Ins. | \$0.00 |
| 88 - Secretary's Life & Disability Ins | \$0.00 |
| TOTAL Staff | \$7,649.25 |

Stewardship

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|---------------------------------|-------------------|
| 90 - NWYM Great Commission | \$1,050.00 |
| 91 - Capital Improvements | \$0.00 |
| 92 - Maintenance Supplies | \$379.44 |
| 93 - Kitchen Supplies | \$0.00 |
| 94 - Sanitary Service (Garbage) | \$42.54 |
| 95 - Maintenance & Repair | \$75.96 |
| 96 - Yard/Playground | \$0.00 |
| 97 - Transportation Expenses | \$33.75 |
| TOTAL Stewardship | \$1,581.69 |

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|-----------------------|--------------------|
| TOTAL OUTFLOWS | \$12,659.00 |
| NET CASH FLOW | \$7,261.51 |