INFLOWS

Offering	\$11,561.79
Special	\$100.00
TOTAL INFLOWS	\$11,661.79

OUTFLOWS

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 \$274.83 Elders \$0.00 20 - Yearly Meeting Scholarships \$0.00 21 - Community Christian Engagement \$0.00 22 - Community Christian Engagement \$0.00 23 - Samuel School Scholarships \$170.00 24 - Lay Leadership Training \$0.00 25 - Senior Tea \$233.98 26 - Worship \$0.00 27 - Pulpit Supply \$0.00 28 - Subscriptions \$69.95 30 - Elders General Use \$75.00 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 \$6.49 38 - Arts Coordinator \$0.00 </th <th>Christian Education</th> <th></th>	Christian Education	
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75 - Lewis River Mobile Food Bank \$25.00		
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TOTAL Outreach \$128.33		
	IOIAL Outreach	\$128.33

TOTAL OUTFLOWS	\$11,201.89
NET CASH FLOW	\$459.90

Office and Building	* =00.00
55 - Insurance (Building, Trailer)	\$523.00
56 - Alarm Service	\$0.00
57 - Electricity	\$510.00
59 - Telephone and Internet	\$194.71
60 - Office Supplies	\$9.40
61 - Copier/Printer Expenses	\$0.00
62 - Postage	\$0.00
63 - Bulletin	\$0.00
66 - Misc. Fees and Permits	\$130.00
67 - Water Test and Fees	\$0.00
TOTAL Office and Building	\$1,367.11
Staff	\$ 2.22
79 - Secretary Bonus	\$0.00
80 - Pastor's Annuity	\$558.80
81 - Pastor's Salary	\$3,836.66
82 - Pastor's Auto/Entertaining	\$0.00
83 - Secretary Salary	\$1,695.97
84 - Secretary Insurance	\$0.00
85 - IRS (SS and Medicare)	\$1,631.48
86 - Dept of L&I (State Worker Con	\$0.00
87 - Pastor's Life & Disability Ins.	\$63.09
88 - Secretary's Life & Disability Ins	\$35.26
TOTAL Staff	\$7,821.26
Stewardship	#4 005 00
90 - NWYM Great Commission	\$1,025.00
91 - Capital Improvements	\$0.00
92 - Maintenance Supplies	\$7.26
93 - Kitchen Supplies	\$0.00
94 - Sanitary Service (Garbage)	\$22.68
95 - Maintenance & Repair	\$0.00
96 - Yard/Playground	\$0.00
97 - Transportation Expenses	\$0.00
TOTAL Stewardship	\$1,054.94