

**Cash Flow Monthly Report - 8/1/2015 thru 8/31/2015****CHERRY GROVE FRIENDS CHURCH****INFLOWS**

|                      |                    |
|----------------------|--------------------|
| Offering             | \$10,125.15        |
| Special              | \$5,000.00         |
| <b>TOTAL INFLOWS</b> | <b>\$15,125.15</b> |

**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        |
| <b>TOTAL Christian Education</b> | <b>\$0.00</b> |
| <b>Designated Fund</b>           | <b>\$0.00</b> |

*Elders*

|                                     |                 |
|-------------------------------------|-----------------|
| 16 - Youth Group                    | \$269.59        |
| 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                        | \$381.00        |
| 27 - Pulpit Supply                  | \$0.00          |
| 28 - Subscriptions                  | \$0.00          |
| 30 - Elders General Use             | \$0.00          |
| 31 - Special Services               | \$0.00          |
| 32 - Pastor Conferences             | \$220.00        |
| 33 - College/University Support     | \$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          |
| <b>TOTAL Elders</b>                 | <b>\$870.59</b> |

*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         |
| <b>TOTAL Outreach</b>             | <b>\$128.33</b> |

*Office and Building*

|                                    |                   |
|------------------------------------|-------------------|
| 55 - Insurance (Building, Trailer) | \$523.00          |
| 56 - Alarm Service                 | \$0.00            |
| 57 - Electricity                   | \$510.00          |
| 59 - Telephone and Internet        | \$158.16          |
| 60 - Office Supplies               | \$28.51           |
| 61 - Copier/Printer Expenses       | \$190.61          |
| 62 - Postage                       | \$11.00           |
| 63 - Bulletin                      | \$0.00            |
| 66 - Misc. Fees and Permits        | \$0.00            |
| 67 - Water Test and Fees           | \$0.00            |
| <b>TOTAL Office and Building</b>   | <b>\$1,421.28</b> |

*Staff*

|  |                   |
|--|-------------------|
| 80 - Pastor's Annuity                  | \$546.60          |
| 81 - Pastor's Salary                   | \$3,757.60        |
| 82 - Pastor's Auto/Entertaining        | \$0.00            |
| 83 - Secretary Salary                  | \$1,652.65        |
| 84 - Secretary Insurance               | \$400.15          |
| 85 - IRS (SS and Medicare)             | \$1,591.06        |
| 86 - Dept of L&I (State Worker Con     | \$0.00            |
| 87 - Pastor's Life & Disability Ins.   | \$0.00            |
| 88 - Secretary's Life & Disability Ins | \$0.00            |
| <b>TOTAL Staff</b>                     | <b>\$7,948.06</b> |

*Stewardship*

|                                 |                   |
|---------------------------------|-------------------|
| 90 - NWYM Great Commission      | \$1,061.08        |
| 91 - Capital Improvements       | \$216.76          |
| 92 - Maintenance Supplies       | \$74.67           |
| 93 - Kitchen Supplies           | \$0.00            |
| 94 - Sanitary Service (Garbage) | \$18.75           |
| 95 - Maintenance & Repair       | \$0.00            |
| 96 - Yard/Playground            | \$0.00            |
| 97 - Transportation Expenses    | \$0.00            |
| <b>TOTAL Stewardship</b>        | <b>\$1,371.26</b> |

|                       |                    |
|-----------------------|--------------------|
| <b>TOTAL OUTFLOWS</b> | <b>\$11,739.52</b> |
|-----------------------|--------------------|

|                      |                   |
|----------------------|-------------------|
| <b>NET CASH FLOW</b> | <b>\$3,385.63</b> |
|----------------------|-------------------|