

Cash Flow Monthly Report - 4/1/2016 thru 4/30/2016**CHERRY GROVE FRIENDS CHURCH****INFLOWS**

Offering	\$10,819.25
Special	\$402.69
TOTAL INFLOWS	\$11,221.94

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

TOTAL Christian Education **\$0.00**

Designated Fund **\$180.00**

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	\$31.44
26 - Worship	\$0.00
27 - Pulpit Supply	\$0.00
28 - Subscriptions	\$0.00
30 - Elders General Use	\$45.00
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	\$0.00
38 - Arts Coordinator	(\$38.00)
39 - Fellowship	\$0.00
40 - Women's Retreat	\$0.00
41 - Nursery	\$0.00
42 - Weekend Retreat/Seminars	\$0.00
43 - JOY Bible Study	\$0.00

TOTAL Elders **\$38.44**

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)	\$523.00
56 - Alarm Service	\$164.85
57 - Electricity	\$510.00
59 - Telephone and Internet	\$194.87
60 - Office Supplies	\$0.00
61 - Copier/Printer Expenses	\$137.79
62 - Postage	\$0.00
63 - Bulletin	\$0.00
66 - Misc. Fees and Permits	\$0.00
67 - Water Test and Fees	\$400.22

TOTAL Office and Building **\$1,930.73**

Staff

79 - Secretary Bonus	\$600.26
80 - Pastor's Annuity	\$558.80
81 - Pastor's Salary	\$3,836.66
82 - Pastor's Auto/Entertaining	\$0.00
83 - Secretary Salary	\$1,689.12
84 - Secretary Insurance	\$0.00
85 - IRS (SS and Medicare)	\$1,989.51
86 - Dept of L&I (State Worker Con	\$223.80
87 - Pastor's Life & Disability Ins.	\$0.00
88 - Secretary's Life & Disability Ins	\$0.00

TOTAL Staff **\$8,898.15**

Stewardship

90 - NWYM Great Commission	\$1,025.00
91 - Capital Improvements	\$0.00
92 - Maintenance Supplies	\$26.83
93 - Kitchen Supplies	\$0.00
94 - Sanitary Service (Garbage)	\$26.67
95 - Maintenance & Repair	\$145.47
96 - Yard/Playground	\$0.00
97 - Transportation Expenses	\$0.00

TOTAL Stewardship **\$1,223.97**

TOTAL OUTFLOWS	\$12,399.62
-----------------------	--------------------

NET CASH FLOW	-\$1,177.68
----------------------	--------------------