

**Cash Flow Monthly Report - 4/1/2015 thru 4/30/2015****CHERRY GROVE FRIENDS CHURCH****INFLOWS**

Offering	\$10,738.81
Special	\$221.00
<b>TOTAL INFLOWS</b>	<b>\$10,959.81</b>

**OUTFLOWS***Christian Education*

10 - Curriculum	\$165.48
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>\$165.48</b>
<b>Designated Fund</b>	<b>\$382.39</b>

*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	\$0.00
26 - Worship	\$0.00
27 - Pulpit Supply	\$0.00
28 - Subscriptions	\$0.00
30 - Elders General Use	\$26.79
31 - Special Services	\$17.98
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	\$54.00
39 - Fellowship	\$0.00
40 - Women's Retreat	\$100.00
41 - Nursery	\$0.00
42 - Weekend Retreat/Seminars	\$0.00
<b>TOTAL Elders</b>	<b>\$198.77</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)	\$502.91
56 - Alarm Service	\$0.00
57 - Electricity	\$783.00
59 - Telephone and Internet	\$180.06
60 - Office Supplies	\$69.94
61 - Copier/Printer Expenses	\$88.05
62 - Postage	\$0.00
63 - Bulletin	\$0.00
66 - Misc. Fees and Permits	\$0.00
67 - Water Test and Fees	\$625.34
<b>TOTAL Office and Building</b>	<b>\$2,249.30</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	\$1,694.01
84 - Secretary Insurance	\$800.15
85 - IRS (SS and Medicare)	\$1,546.14
86 - Dept of L&I (State Worker Con	\$181.06
87 - Pastor's Life & Disability Ins.	\$0.00
88 - Secretary's Life & Disability Ins	\$0.00
<b>TOTAL Staff</b>	<b>\$8,525.56</b>

*Stewardship*

90 - NWYM Great Commission	\$1,061.08
91 - Capital Improvements	\$0.00
92 - Maintenance Supplies	\$371.70
93 - Kitchen Supplies	\$8.23
94 - Sanitary Service (Garbage)	\$26.73
95 - Maintenance & Repair	\$69.42
96 - Yard/Playground	\$0.00
97 - Transportation Expenses	\$0.00
<b>TOTAL Stewardship</b>	<b>\$1,537.16</b>

<b>TOTAL OUTFLOWS</b>	<b>\$13,186.99</b>
<b>NET CASH FLOW</b>	<b>-\$2,227.18</b>