

WEDGEWOOD BAPTIST CHURCH
STATEMENT OF CASH FLOWS
01/31/2009

	CURRENT MONTH	General fund: YEAR TO DATE	MONTHLY BUDGET	YEAR TO DATE BUDGET	YTD BUDGET VARIANCE
Bank balance beginning of period	38,890.35				
General fund:					
Cash receipts:					
Contributions	5,711.00	5,711.00	10,383.33	10,383.33	(4,672.33)
Rental and miscellaneous income	1,720.00	1,720.00			1,720.00
Total general fund	<u>7,431.00</u>	<u>7,431.00</u>	<u>10,383.33</u>	<u>10,383.33</u>	<u>(2,952.33)</u>
GENERAL FUND DISBURSEMENTS:					
Denominations & Associations					
ABCOTS	83.34	83.34	83.33	83.33	0.01
Alliance of Baptists		0.00	16.67	16.67	(16.67)
Environmental NC		0.00	8.33	8.33	(8.33)
Welcoming and Affirming Baptists		0.00	8.33	8.33	(8.33)
United Baptist Association		0.00	25.00	25.00	(25.00)
Subtotal	<u>83.34</u>	<u>83.34</u>	<u>141.67</u>	<u>141.67</u>	<u>(58.33)</u>
Salary - Senior Minister					
Housing	3,083.00	3,083.00	3,083.00	3,083.00	0.00
Life insurance and annuity	1,036.00	1,036.00	1,000.33	1,000.33	35.67
Emil Mialik Continuing Education	200.00	200.00	83.33	83.33	116.67
Subtotal	<u>4,319.00</u>	<u>4,319.00</u>	<u>4,166.67</u>	<u>4,166.67</u>	<u>152.33</u>
Organization & Education					
Children and Youth		0.00	25.00	25.00	(25.00)
Special Speakers		0.00	29.17	29.17	(29.17)
Music/Sheet Music		0.00	29.17	29.17	(29.17)
Subtotal	<u>0.00</u>	<u>0.00</u>	<u>83.33</u>	<u>83.33</u>	<u>(83.33)</u>
Service Ministries					
Bank Charges/Check Printing	23.10	23.10	12.50	12.50	10.60
Benevolence - General		0.00	8.33	8.33	(8.33)
Benevolence - Member		0.00	20.83	20.83	(20.83)
Fellowship/Special Events		0.00	16.67	16.67	(16.67)
Kitchen		0.00	8.33	8.33	(8.33)
Lord's Supper		0.00	8.33	8.33	(8.33)
Office Supplies/Miscellaneous	4.29	4.29	95.83	95.83	(91.54)
Postage		0.00	20.83	20.83	(20.83)
Worship Supplies		0.00	16.67	16.67	(16.67)
Subtotal	<u>27.39</u>	<u>27.39</u>	<u>208.33</u>	<u>208.33</u>	<u>(180.94)</u>
Building & Equipment					
Electricity	876.57	876.57	666.67	666.67	209.90
Natural Gas	30.40	30.40	29.17	29.17	1.23
Telephone/Web Hosting	97.72	97.72	183.33	183.33	(85.61)
Water	148.54	148.54	125.00	125.00	23.54
Insurance	1,224.00	1,224.00	358.33	358.33	865.67
Cleaning service	600.00	600.00	600.00	600.00	0.00
Maintenance Supplies & Repairs	1,069.00	1,069.00	250.00	250.00	819.00
Landscape Supplies		0.00	8.33	8.33	(8.33)
Heating & Air Conditioning		0.00	166.67	166.67	(166.67)
Maintenance Contracts:		0.00		0.00	0.00
Elevator Inspection	209.67	209.67	125.00	125.00	84.67
Fire & Safety Inspection		0.00	16.67	16.67	(16.67)
Garbage Collection	144.91	144.91	66.67	66.67	78.24
Lawn Maintenance	150.00	150.00	500.00	500.00	(350.00)
Termite Inspection & Treatment		0.00	50.00	50.00	(50.00)
Subtotal	<u>4,550.81</u>	<u>4,550.81</u>	<u>3,145.83</u>	<u>3,145.83</u>	<u>1,404.98</u>
TOTAL GENERAL FUND EXPENSES	<u>8,980.54</u>	<u>8,980.54</u>	<u>7,745.83</u>	<u>7,745.83</u>	<u>1,234.71</u>
GENERAL FUND EXCESS(DEFICIT) OF INCOME OVER EXPENSES		<u>(1,549.54)</u>	<u>2,637.50</u>	<u>2,637.50</u>	<u>(4,187.04)</u>
Restricted funds:					
Receipts:					
Missions-RITI	613.00				
Braille computer	637.50				
Angel food	60.00				
Total	<u>1,310.50</u>				
Disbursements:					
Angel food	447.00				
Miscellaneous	275.00				
Total	<u>722.00</u>				
Bank Balance at end of period	37,929.31				
Restricted Funds:					
Missions not disbursed	460.50				
Missions-RITI	613.00				
Miscellaneous restricted	0.00				
Kitchen fund	1,467.51				
Braille computer	4,999.93				
Electricity repair	5,610.00				
Insurance proceeds	23,030.00				
Angel food	0.00				
Unrestricted balance at end of period	<u>1,748.37</u>				