

WEDGEWOOD BAPTIST CHURCH
STATEMENT OF CASH FLOWS
04/30/2009

		General fund: ACTUAL YEAR TO DATE	BUDGET YEAR TO DATE	YTD BUDGET VARIANCE
	CURRENT MONTH			
Bank balance begining of period	11,037.24			
General fund:				
Cash receipts:				
Contributions	5,206.00	23,042.00	41,533.32	(18,491.32)
Rental and miscellaneous income	570.00	5,095.00		5,095.00
Total general fund	<u>5,776.00</u>	28,137.00	41,533.32	(13,396.32)
GENERAL FUND DISBURSEMENTS:				
Denominations & Associations				
ABCOTS	83.34	333.36	333.33	0.03
Alliance of Baptists		0.00	66.67	(66.67)
Environmental NC		0.00	33.33	(33.33)
Welcoming and Affirming Baptists		0.00	33.33	(33.33)
United Baptist Association		0.00	100.00	(100.00)
Subtotal	<u>83.34</u>	333.36	566.67	(233.31)
Salary - Senior Minister				
Housing	3,083.00	12,332.00	12,332.00	0.00
Life insurance and annuity		3,108.00	4,001.33	(893.33)
Emil Mialik Continuing Education		1,213.75	333.33	880.42
Subtotal	<u>3,083.00</u>	16,653.75	16,666.67	(12.92)
Organization & Education				
Children and Youth		0.00	100.00	(100.00)
Special Speakers		0.00	116.67	(116.67)
Music/Sheet Music		0.00	116.67	(116.67)
Subtotal	<u>0.00</u>	0.00	333.33	(333.33)
Service Ministries				
Bank Charges/Check Printing	24.52	90.98	50.00	40.98
Benevolence - General		0.00	33.33	(33.33)
Benevolence - Member		172.00	83.33	88.67
Fellowship/Special Events		45.35	66.67	(21.32)
Kitchen		0.00	33.33	(33.33)
Lord's Supper		0.00	33.33	(33.33)
Office Supplies/Miscellaneous		402.69	383.33	19.36
Postage		0.00	83.33	(83.33)
Worship Supplies		0.00	66.67	(66.67)
Subtotal	<u>24.52</u>	711.02	833.33	(122.31)
Building & Equipment				
Electricity	935.88	3,489.32	2,666.67	822.65
Natural Gas	28.97	115.69	116.67	(0.98)
Telephone/Web Hosting	97.36	389.68	733.33	(343.65)
Water	133.16	561.32	500.00	61.32
Insurance	99.00	2,172.00	1,433.33	738.67
Cleaning service	600.00	3,000.00	2,400.00	600.00
Maintenance Supplies & Repairs		1,069.00	1,000.00	69.00
Landscape Supplies		0.00	33.33	(33.33)
Heating & Air Conditioning		0.00	666.67	(666.67)
Maintenance Contracts:		0.00	0.00	0.00
Elevator Inspection	209.67	838.68	500.00	338.68
Fire & Safety Inspection		0.00	66.67	(66.67)
Garbage Collection	143.77	576.96	266.67	310.29
Lawn Maintenance		150.00	2,000.00	(1,850.00)
Termite Inspection & Treatment	514.00	514.00	200.00	314.00
Subtotal	<u>2,761.81</u>	12,876.65	12,583.33	293.32
TOTAL GENERAL FUND EXPENSES	<u>5,952.67</u>	<u>30,574.78</u>	30,983.33	(408.55)
GENERAL FUND EXCESS(DEFICIT) OF INCOME OVER EXPENSES		<u>(2,437.78)</u>	10,549.99	(12,987.77)
Restricted funds:				
Receipts:				
Missions-Emergency Housing	311.00			
Braille computer	62.50			
Wind damage	2,418.00			
Angel food	385.00			
Total	<u>3,176.50</u>			
Disbursements:				
Braille computer	4,851.22			
Total	<u>4,851.22</u>			
Bank Balance at end of period	9,185.85			
Restricted Funds:				
Missions not disbursed	460.50			
Missions-Charlotte Emergency Housing	311.00			
Missions-Time Out Youth	422.50			
Missions-Baptist Counseling Center	577.50			
Missions-RITI	453.00			
Miscellaneous restricted	250.00			
Labyrinth	25.00			
Kitchen fund	1,467.51			
Braille computer	422.71			
Electricity repair	1,471.00			
Insurance proceeds	2,418.00			
Angel food	100.00			
Unrestricted balance at end of period	<u>807.13</u>			