

WEDGEWOOD BAPTIST CHURCH  
STATEMENT OF CASH FLOWS  
05/31/2009

	CURRENT MONTH	General fund: ACTUAL YEAR TO DATE	BUDGET YEAR TO DATE	YTD BUDGET VARIANCE
<b>Bank balance begining of period</b>	<b>9,185.85</b>			
General fund:				
Cash receipts:				
Contributions	4,627.00	27,669.00	51,916.65	(24,247.65)
Rental and miscellaneous income	2,670.00	7,765.00		7,765.00
Total general fund	<u>7,297.00</u>	35,434.00	51,916.65	(16,482.65)
<b>GENERAL FUND DISBURSEMENTS:</b>				
<b>Denominations &amp; Associations</b>				
ABCOTS	83.34	416.70	416.67	0.03
Alliance of Baptists		0.00	83.33	(83.33)
Environmental NC		0.00	41.67	(41.67)
Welcoming and Affirming Baptists		0.00	41.67	(41.67)
United Baptist Association		0.00	125.00	(125.00)
Subtotal	<u>83.34</u>	416.70	708.33	(291.63)
<b>Salary - Senior Minister</b>				
Housing	3,083.00	15,415.00	15,415.00	0.00
Life insurance and annuity	2,072.00	5,180.00	5,001.67	178.33
Emil Mialik Continuing Education		1,213.75	416.67	797.08
Subtotal	<u>5,155.00</u>	21,808.75	20,833.33	975.42
<b>Organization &amp; Education</b>				
Children and Youth		0.00	125.00	(125.00)
Special Speakers		0.00	145.83	(145.83)
Music/Sheet Music		0.00	145.83	(145.83)
Subtotal	<u>0.00</u>	0.00	416.67	(416.67)
<b>Service Ministries</b>				
Bank Charges/Check Printing	28.26	119.24	62.50	56.74
Benevolence - General		0.00	41.67	(41.67)
Benevolence - Member		172.00	104.17	67.83
Fellowship/Special Events		45.35	83.33	(37.98)
Kitchen		0.00	41.67	(41.67)
Lord's Supper		0.00	41.67	(41.67)
Office Supplies/Miscellaneous		402.69	479.17	(76.48)
Postage		0.00	104.17	(104.17)
Worship Supplies		0.00	83.33	(83.33)
Subtotal	<u>28.26</u>	739.28	1,041.67	(302.39)
<b>Building &amp; Equipment</b>				
Electricity	613.85	4,103.17	3,333.33	769.84
Natural Gas	28.88	144.57	145.83	(1.26)
Telephone/Web Hosting	97.36	487.04	916.67	(429.63)
Water	133.36	694.68	625.00	69.68
Insurance		2,172.00	1,791.67	380.33
Cleaning service	600.00	3,600.00	3,000.00	600.00
Maintenance Supplies & Repairs	428.00	1,497.00	1,250.00	247.00
Landscape Supplies		0.00	41.67	(41.67)
Heating & Air Conditioning		0.00	833.33	(833.33)
Maintenance Contracts:		0.00	0.00	0.00
Elevator Inspection	209.67	1,048.35	625.00	423.35
Fire & Safety Inspection		0.00	83.33	(83.33)
Garbage Collection		576.96	333.33	243.63
Lawn Maintenance	2,000.00	2,150.00	2,500.00	(350.00)
Termite Inspection & Treatment		514.00	250.00	264.00
Subtotal	<u>4,111.12</u>	16,987.77	15,729.17	1,258.60
<b>TOTAL GENERAL FUND EXPENSES</b>	<u><b>9,377.72</b></u>	<u><b>39,952.50</b></u>	<u><b>38,729.17</b></u>	<u><b>1,223.33</b></u>
<b>GENERAL FUND EXCESS(DEFICIT) OF INCOME OVER EXPENSES</b>		<u><b>(4,518.50)</b></u>	<u><b>13,187.48</b></u>	<u><b>(17,705.98)</b></u>
Restricted funds:				
Receipts:				
Missions-RAIN	333.00			
Labyrinth	40.00			
Miscellaneous	250.00			
Angel food	30.00			
Total	<u>653.00</u>			
Disbursements:				
Wind damage	2,418.00			
Total	<u>2,418.00</u>			
<b>Bank Balance at end of period</b>	<b>5,340.13</b>			
Restricted Funds:				
Missions not disbursed	460.50			
Missions-RAIN	333.00			
Missions-Charlotte Emergency Housing	311.00			
Missions-Time Out Youth	422.50			
Missions-Baptist Counseling Center	577.50			
Missions-RITI	453.00			
Miscellaneous restricted	500.00			
Labyrinth	65.00			
Kitchen fund	1,467.51			
Braille computer	422.71			
Electricity repair	1,471.00			
Angel food	130.00			
Unrestricted balance at end of period	<u><b>(1,273.59)</b></u>			