

WEDGEWOOD BAPTIST CHURCH
STATEMENT OF CASH FLOWS
07/31/2009

| | CURRENT MONTH | General fund: ACTUAL YEAR TO DATE | BUDGET YEAR TO DATE | YTD BUDGET VARIANCE |
|---|------------------------|--|---------------------------|------------------------|
| Bank balance begining of period | 5,873.93 | | | |
| General fund: | | | | |
| Cash receipts: | | | | |
| Contributions | 7,290.00 | 43,670.00 | 72,683.31 | (29,013.31) |
| Rental and miscellaneous income | 1,375.00 | 9,990.00 | | 9,990.00 |
| Total general fund | <u>8,665.00</u> | 53,660.00 | 72,683.31 | (19,023.31) |
| GENERAL FUND DISBURSEMENTS: | | | | |
| Denominations & Associations | | | | |
| ABCOTS | 83.34 | 583.38 | 583.33 | 0.05 |
| Alliance of Baptists | | 0.00 | 116.67 | (116.67) |
| Environmental NC | | 0.00 | 58.33 | (58.33) |
| Welcoming and Affirming Baptists | | 0.00 | 58.33 | (58.33) |
| United Baptist Association | | 0.00 | 175.00 | (175.00) |
| Subtotal | <u>83.34</u> | 583.38 | 991.67 | (408.29) |
| Salary - Senior Minister | | | | |
| Housing | 3,083.00 | 21,581.00 | 21,581.00 | 0.00 |
| Life insurance and annuity | 1,036.00 | 7,252.00 | 7,002.33 | 249.67 |
| Emil Mialik Continuing Education | (243.00) | 970.75 | 583.33 | 387.42 |
| Subtotal | <u>3,876.00</u> | 29,803.75 | 29,166.67 | 637.08 |
| Organization & Education | | | | |
| Children and Youth | 129.69 | 287.65 | 175.00 | 112.65 |
| Special Speakers | | 0.00 | 204.17 | (204.17) |
| Music/Sheet Music | 43.60 | 43.60 | 204.17 | (160.57) |
| Subtotal | <u>173.29</u> | 331.25 | 583.33 | (252.08) |
| Service Ministries | | | | |
| Bank Charges/Check Printing | 25.93 | 171.33 | 87.50 | 83.83 |
| Benevolence - General | 8.00 | 8.00 | 58.33 | (50.33) |
| Benevolence - Member | | 387.00 | 145.83 | 241.17 |
| Fellowship/Special Events | | 45.35 | 116.67 | (71.32) |
| Kitchen | | 0.00 | 58.33 | (58.33) |
| Lord's Supper | | 0.00 | 58.33 | (58.33) |
| Office Supplies/Miscellaneous | 237.87 | 772.03 | 670.83 | 101.20 |
| Postage | | 0.00 | 145.83 | (145.83) |
| Worship Supplies | | 0.00 | 116.67 | (116.67) |
| Subtotal | <u>271.80</u> | 1,383.71 | 1,458.33 | (74.62) |
| Building & Equipment | | | | |
| Electricity | 968.56 | 5,469.59 | 4,666.67 | 802.92 |
| Natural Gas | 27.74 | 202.35 | 204.17 | (1.82) |
| Telephone/Web Hosting | 98.64 | 781.43 | 1,283.33 | (501.90) |
| Water | 131.68 | 943.13 | 875.00 | 68.13 |
| Insurance | | 3,021.00 | 2,508.33 | 512.67 |
| Cleaning service | 600.00 | 4,800.00 | 4,200.00 | 600.00 |
| Maintenance Supplies & Repairs | 272.87 | 2,248.76 | 1,750.00 | 498.76 |
| Landscape Supplies | | 0.00 | 58.33 | (58.33) |
| Heating & Air Conditioning | | 0.00 | 1,166.67 | (1,166.67) |
| Maintenance Contracts: | | 0.00 | 0.00 | 0.00 |
| Elevator Inspection | 209.67 | 1,467.69 | 875.00 | 592.69 |
| Fire & Safety Inspection | | 0.00 | 116.67 | (116.67) |
| Garbage Collection | 40.00 | 760.25 | 466.67 | 293.58 |
| Lawn Maintenance | | 2,955.00 | 3,500.00 | (545.00) |
| Termite Inspection & Treatment | | 514.00 | 350.00 | 164.00 |
| Subtotal | <u>2,349.16</u> | 23,163.20 | 22,020.83 | 1,142.37 |
| TOTAL GENERAL FUND EXPENSES | <u>6,753.59</u> | <u>55,265.29</u> | 54,220.83 | 1,044.46 |
| GENERAL FUND EXCESS(DEFICIT) OF INCOME OVER EXPENSES | | <u>(1,605.29)</u> | 18,462.48 | (20,067.77) |
| Restricted funds: | | | | |
| Receipts: | | | | |
| Missions-Robeson County | 110.00 | | | |
| Air conditioning | 1,700.00 | | | |
| Labyrinth | 6,500.00 | | | |
| Miscellaneous | 250.00 | | | |
| Angel food | 30.00 | | | |
| Total | <u>8,590.00</u> | | | |
| Disbursements: | | | | |
| Angel food | 312.00 | | | |
| Labyrinth | 6,500.00 | | | |
| Missions offering disbursements | 2,008.00 | | | |
| Total | <u>8,820.00</u> | | | |
| Bank Balance at end of period | 7,555.34 | | | |
| Restricted Funds: | | | | |
| Missions not disbursed | 460.50 | | | |
| Missions-RITI | 453.00 | | | |
| Miscellaneous restricted | 250.00 | | | |
| Air conditioning | 1,700.00 | | | |
| Labyrinth | 65.00 | | | |
| Kitchen fund | 1,467.51 | | | |
| Braille computer | 422.71 | | | |
| Electricity repair | 1,471.00 | | | |
| Angel food | (374.00) | | | |
| Unrestricted balance at end of period | <u>1,639.62</u> | | | |