

WEDGEWOOD BAPTIST CHURCH
STATEMENT OF CASH FLOWS
09/30/2009

	CURRENT MONTH	General fund: ACTUAL YEAR TO DATE	BUDGET YEAR TO DATE	YTD BUDGET VARIANCE
Bank balance beginning of period	13,144.64			
General fund:				
Cash receipts:				
Contributions	6,579.00	60,098.00	93,449.97	(33,351.97)
Rental and miscellaneous income	600.00	13,397.00		13,397.00
Total general fund	<u>7,179.00</u>	73,495.00	93,449.97	(19,954.97)
GENERAL FUND DISBURSEMENTS:				
Denominations & Associations				
ABCOTS	83.34	750.06	750.00	0.06
Alliance of Baptists		0.00	150.00	(150.00)
Environmental NC		0.00	75.00	(75.00)
Welcoming and Affirming Baptists		0.00	75.00	(75.00)
United Baptist Association		0.00	225.00	(225.00)
Subtotal	<u>83.34</u>	750.06	1,275.00	(524.94)
Salary - Senior Minister				
Housing	3,083.00	27,747.00	27,747.00	0.00
Life insurance and annuity	1,036.00	9,324.00	9,003.00	321.00
Emil Malik Continuing Education		970.75	750.00	220.75
Subtotal	<u>4,119.00</u>	38,041.75	37,500.00	541.75
Organization & Education				
Children and Youth	90.02	794.54	225.00	569.54
Special Speakers		0.00	262.50	(262.50)
Music/Sheet Music		124.84	262.50	(137.66)
Subtotal	<u>90.02</u>	919.38	750.00	169.38
Service Ministries				
Bank Charges/Check Printing	25.95	222.28	112.50	109.78
Benevolence - General		8.00	75.00	(67.00)
Benevolence - Member		387.00	187.50	199.50
Fellowship/Special Events	236.00	281.35	150.00	131.35
Kitchen		0.00	75.00	(75.00)
Lord's Supper		0.00	75.00	(75.00)
Office Supplies/Miscellaneous	98.63	1,173.90	862.50	311.40
Postage		0.00	187.50	(187.50)
Worship Supplies		0.00	150.00	(150.00)
Subtotal	<u>360.58</u>	2,072.53	1,875.00	197.53
Building & Equipment				
Electricity		5,988.84	6,000.00	(11.16)
Natural Gas	27.74	256.68	262.50	(5.82)
Telephone/Web Hosting	97.53	976.43	1,650.00	(673.57)
Water	157.63	1,269.23	1,125.00	144.23
Insurance	849.00	3,870.00	3,225.00	645.00
Cleaning service	600.00	6,000.00	5,400.00	600.00
Maintenance Supplies & Repairs	153.35	2,450.37	2,250.00	200.37
Landscape Supplies		0.00	75.00	(75.00)
Heating & Air Conditioning		0.00	1,500.00	(1,500.00)
Maintenance Contracts:		0.00	0.00	0.00
Elevator Inspection	209.67	2,091.07	1,125.00	966.07
Fire & Safety Inspection		0.00	150.00	(150.00)
Garbage Collection		854.11	600.00	254.11
Lawn Maintenance		2,955.00	4,500.00	(1,545.00)
Termite Inspection & Treatment		514.00	450.00	64.00
Subtotal	<u>2,094.92</u>	27,225.73	28,312.50	(1,086.77)
TOTAL GENERAL FUND EXPENSES	<u>6,747.86</u>	<u>69,009.45</u>	69,712.50	(703.05)
GENERAL FUND EXCESS(DEFICIT) OF INCOME OVER EXPENSES		<u>4,485.55</u>	23,737.47	(19,251.92)
Restricted funds:				
Receipts:				
Missions-HOPE CHAPEL	387.50			
Water damage insurance proceeds	4,471.78			
Fellowship Hall bathroom	50.00			
A/C repair	50.00			
Miscellaneous				
Golf retreat	100.00			
Angel food	30.00			
Total	<u>5,089.28</u>			
Disbursements:				
Water damage repairs	4,471.78			
Total	<u>4,471.78</u>			
Bank Balance at end of period	14,193.28			
Restricted Funds:				
Missions not disbursed	460.50			
Missions-Hope Chapel	387.50			
Missions-Robeson County	218.50			
Missions-Mecklenburg Ministries	221.00			
Missions-RITI	453.00			
Fellowship Hall bathroom	50.00			
Miscellaneous restricted	250.00			
Air conditioning	1,750.00			
Labyrinth	65.00			
Golf retreat	(649.90)			
Kitchen fund	1,467.51			
Braille computer	422.71			
Electricity repair	1,471.00			
Angel food	(104.00)			
Total	<u>7,730.46</u>			
Unrestricted balance at end of period	<u>7,730.46</u>			