

WEDGEWOOD BAPTIST CHURCH  
STATEMENT OF CASH FLOWS  
10/31/2009

	CURRENT MONTH	General fund: ACTUAL YEAR TO DATE	BUDGET YEAR TO DATE	YTD BUDGET VARIANCE
<b>Bank balance beginning of period</b>	<b>14,193.28</b>			
General fund:				
Cash receipts:				
Contributions	5,538.00	59,057.00	103,833.30	(44,776.30)
Rental and miscellaneous income	1,010.00	13,807.00		13,807.00
Total general fund	<u>6,548.00</u>	<u>72,864.00</u>	<u>103,833.30</u>	<u>(30,969.30)</u>
<b>GENERAL FUND DISBURSEMENTS:</b>				
<b>Denominations &amp; Associations</b>				
ABCOTS	83.34	750.06	833.33	(83.27)
Alliance of Baptists		0.00	166.67	(166.67)
Environmental NC		0.00	83.33	(83.33)
Welcoming and Affirming Baptists		0.00	83.33	(83.33)
United Baptist Association		0.00	250.00	(250.00)
Subtotal	<u>83.34</u>	<u>750.06</u>	<u>1,416.67</u>	<u>(666.61)</u>
<b>Salary - Senior Minister</b>				
Housing	3,083.00	27,747.00	30,830.00	(3,083.00)
Life insurance and annuity	1,036.00	9,324.00	10,003.33	(679.33)
Emil Mialik Continuing Education		970.75	833.33	137.42
Subtotal	<u>4,119.00</u>	<u>38,041.75</u>	<u>41,666.67</u>	<u>(3,624.92)</u>
<b>Organization &amp; Education</b>				
Children and Youth		704.52	250.00	454.52
Special Speakers		0.00	291.67	(291.67)
Music/Sheet Music	39.84	164.68	291.67	(126.99)
Subtotal	<u>39.84</u>	<u>869.20</u>	<u>833.33</u>	<u>35.87</u>
<b>Service Ministries</b>				
Bank Charges/Check Printing	26.46	222.79	125.00	97.79
Benevolence - General		8.00	83.33	(75.33)
Benevolence - Member		387.00	208.33	178.67
Fellowship/Special Events		45.35	166.67	(121.32)
Kitchen		0.00	83.33	(83.33)
Lord's Supper		0.00	83.33	(83.33)
Office Supplies/Miscellaneous	24.00	1,099.27	958.33	140.94
Postage		0.00	208.33	(208.33)
Worship Supplies		0.00	166.67	(166.67)
Subtotal	<u>50.46</u>	<u>1,762.41</u>	<u>2,083.33</u>	<u>(320.92)</u>
<b>Building &amp; Equipment</b>				
Electricity	477.60	6,466.44	6,666.67	(200.23)
Natural Gas	26.59	255.53	291.67	(36.14)
Telephone/Web Hosting	98.24	977.14	1,833.33	(856.19)
Water	133.08	1,244.68	1,250.00	(5.32)
Insurance		3,021.00	3,583.33	(562.33)
Cleaning service	600.00	6,000.00	6,000.00	0.00
Maintenance Supplies & Repairs	179.72	2,476.74	2,500.00	(23.26)
Landscape Supplies		0.00	83.33	(83.33)
Heating & Air Conditioning		0.00	1,666.67	(1,666.67)
Maintenance Contracts:		0.00	0.00	0.00
Elevator Inspection	209.67	2,091.07	1,250.00	841.07
Fire & Safety Inspection		0.00	166.67	(166.67)
Garbage Collection	93.11	947.22	666.67	280.55
Lawn Maintenance		2,955.00	5,000.00	(2,045.00)
Termite Inspection & Treatment		514.00	500.00	14.00
Subtotal	<u>1,818.01</u>	<u>26,948.82</u>	<u>31,458.33</u>	<u>(4,509.51)</u>
<b>TOTAL GENERAL FUND EXPENSES</b>	<u><b>6,110.65</b></u>	<u><b>68,372.24</b></u>	<u><b>77,458.33</b></u>	<u><b>(9,086.09)</b></u>
<b>GENERAL FUND EXCESS(DEFICIT) OF INCOME OVER EXPENSES</b>		<u><b>4,491.76</b></u>	<u><b>26,374.97</b></u>	<u><b>(21,883.21)</b></u>
Restricted funds:				
Receipts:				
Missions-CHILDRENS CHRISTMAS	515.00			
CHURCH CHRISTMAS PARTY	16.75			
Fellowship Hall bathroom	50.00			
CAR WASH TICKET SALES	716.60			
Miscellaneous				
Golf retreat	250.00			
Angel food	30.00			
Total	<u>1,578.35</u>			
Disbursements:				
MECK MINISTRIES	100.00			
Total	<u>100.00</u>			
<b>Bank Balance at end of period</b>	<b>16,108.98</b>			
Restricted Funds:				
Missions not disbursed	460.50			
MISSIONS-CHILDRENS CHRISTMAS PARTY	515.00			
CHURCH CHRISTMAS PARTY	16.75			
CAR WASH TICKET SALES	716.60			
MECK MINISTRIES	(100.00)			
Missions-Hope Chapel	387.50			
Missions-Robeson County	218.50			
Missions-Mecklenburg Ministries	221.00			
Missions-RIT	453.00			
Fellowship Hall bathroom	100.00			
Miscellaneous restricted	250.00			
Air conditioning	1,750.00			
Labyrinth	65.00			
Golf retreat	(399.90)			
Kitchen fund	1,467.51			
Braille computer	422.71			
Electricity repair	1,471.00			
Angel food	(74.00)			
Unrestricted balance at end of period	<u><b>8,167.81</b></u>			