

WEDGEWOOD BAPTIST CHURCH
STATEMENT OF CASH FLOWS
11/30/2009

	CURRENT MONTH	General fund: ACTUAL YEAR TO DATE	BUDGET YEAR TO DATE	YTD BUDGET VARIANCE
Bank balance beginning of period	16,108.97			
General fund:				
Cash receipts:				
Contributions	6,784.14	72,420.14	114,216.63	(41,796.49)
Rental and miscellaneous income	1,115.00	15,522.00		15,522.00
Total general fund	<u>7,899.14</u>	87,942.14	114,216.63	(26,274.49)
GENERAL FUND DISBURSEMENTS:				
Denominations & Associations				
ABCOTS	83.34	916.74	916.67	0.07
Alliance of Baptists		0.00	183.33	(183.33)
Environmental NC		0.00	91.67	(91.67)
Welcoming and Affirming Baptists		0.00	91.67	(91.67)
United Baptist Association		0.00	275.00	(275.00)
Subtotal	<u>83.34</u>	916.74	1,558.33	(641.59)
Salary - Senior Minister				
Housing	3,083.00	33,913.00	33,913.00	0.00
Life insurance and annuity	1,036.00	11,396.00	11,003.67	392.33
Emil Mialik Continuing Education		970.75	916.67	54.08
Subtotal	<u>4,119.00</u>	46,279.75	45,833.33	446.42
Organization & Education				
Children and Youth	91.38	885.92	275.00	610.92
Special Speakers		0.00	320.83	(320.83)
Music/Sheet Music	69.78	234.46	320.83	(86.37)
Subtotal	<u>161.16</u>	1,120.38	916.67	203.71
Service Ministries				
Bank Charges/Check Printing	30.91	279.65	137.50	142.15
Benevolence - General		8.00	91.67	(83.67)
Benevolence - Member	400.00	787.00	229.17	557.83
Fellowship/Special Events		281.35	183.33	98.02
Kitchen		0.00	91.67	(91.67)
Lord's Supper		0.00	91.67	(91.67)
Office Supplies/Miscellaneous		1,197.90	1,054.17	143.73
Postage		0.00	229.17	(229.17)
Worship Supplies		0.00	183.33	(183.33)
Subtotal	<u>430.91</u>	2,553.90	2,291.67	262.23
Building & Equipment				
Electricity	491.00	6,957.44	7,333.33	(375.89)
Natural Gas	27.92	311.19	320.83	(9.64)
Telephone/Web Hosting	111.60	1,186.27	2,016.67	(830.40)
Water		1,402.31	1,375.00	27.31
Insurance		3,870.00	3,941.67	(71.67)
Cleaning service	600.00	7,200.00	6,600.00	600.00
Maintenance Supplies & Repairs	979.72	3,609.81	2,750.00	859.81
Landscape Supplies		0.00	91.67	(91.67)
Heating & Air Conditioning	1,084.00	1,084.00	1,833.33	(749.33)
Maintenance Contracts:		0.00	0.00	0.00
Elevator Inspection		2,300.74	1,375.00	925.74
Fire & Safety Inspection		0.00	183.33	(183.33)
Garbage Collection	91.10	1,038.32	733.33	304.99
Lawn Maintenance	2,805.00	5,760.00	5,500.00	260.00
Termite Inspection & Treatment		514.00	550.00	(36.00)
Subtotal	<u>6,190.34</u>	35,234.08	34,604.17	629.91
TOTAL GENERAL FUND EXPENSES	<u>10,984.75</u>	<u>86,104.85</u>	85,204.17	900.68
GENERAL FUND EXCESS(DEFICIT) OF INCOME OVER EXPENSES		<u>1,837.29</u>	29,012.46	(27,175.17)
Restricted funds:				
Receipts:				
Missions-Reindeer Raquiders	442.50			
CHURCH CHRISTMAS PARTY	438.15			
Fellowship Hall bathroom	811.50			
CAR WASH TICKET SALES				
Miscellaneous				
Golf retreat	192.00			
Angel food	30.00			
Total	<u>1,914.15</u>			
Disbursements:				
Fellowship hall bathroom	3,669.40			
Car wash tickets	358.80			
Children's Christmas party	515.00			
Air conditioning repair	1,750.00			
Total	<u>6,293.20</u>			
Bank Balance at end of period	8,644.31			
Restricted Funds:				
CHURCH CHRISTMAS PARTY	454.90			
Miissions-Reindeer Raiders	442.50			
Missions-Hope Chapel	387.50			
Missions-Robeson County	218.50			
Missions-Mecklenburg Ministries	121.00			
Missions-RITI	453.00			
Fellowship Hall bathroom	(506.39)			
Golf retreat	(207.90)			
Kitchen fund	1,467.51			
Angel food	(44.00)			
Total restricted funds	<u>2,786.62</u>			
Unrestricted balance at end of period	<u>5,857.69</u>			