

WEDGEWOOD BAPTIST CHURCH
STATEMENT OF CASH FLOWS
12/31/2009

	CURRENT MONTH	General fund: ACTUAL YEAR TO DATE	BUDGET YEAR TO DATE	YTD BUDGET VARIANCE
Bank balance begining of period	8,644.31			
General fund:				
Cash receipts:				
Contributions	6,706.00	79,126.14	124,599.96	(45,473.82)
Rental and miscellaneous income	925.00	16,447.00		16,447.00
Total general fund	7,631.00	95,573.14	124,599.96	(29,026.82)
GENERAL FUND DISBURSEMENTS:				
Denominations & Associations				
ABCOTS	83.34	1,000.08	1,000.00	0.08
Alliance of Baptists		0.00	200.00	(200.00)
Environmental NC		0.00	100.00	(100.00)
Welcoming and Affirming Baptists		0.00	100.00	(100.00)
United Baptist Association		0.00	300.00	(300.00)
Subtotal	83.34	1,000.08	1,700.00	(699.92)
Salary - Senior Minister				
Housing	3,083.00	36,996.00	36,996.00	0.00
Life insurance and annuity	1,036.00	12,432.00	12,004.00	428.00
Emil Mialik Continuing Education		970.75	1,000.00	(29.25)
Subtotal	4,119.00	50,398.75	50,000.00	398.75
Organization & Education				
Children and Youth	221.78	1,107.70	300.00	807.70
Special Speakers		0.00	350.00	(350.00)
Music/Sheet Music		234.46	350.00	(115.54)
Subtotal	221.78	1,342.16	1,000.00	342.16
Service Ministries				
Bank Charges/Check Printing	35.64	315.29	150.00	165.29
Benevolence - General		8.00	100.00	(92.00)
Benevolence - Member	400.50	1,187.50	250.00	937.50
Fellowship/Special Events		281.35	200.00	81.35
Kitchen		0.00	100.00	(100.00)
Lord's Supper		0.00	100.00	(100.00)
Office Supplies/Miscellaneous	985.72	2,183.62	1,150.00	1,033.62
Postage		0.00	250.00	(250.00)
Worship Supplies		0.00	200.00	(200.00)
Subtotal	1,421.86	3,975.76	2,500.00	1,475.76
Building & Equipment				
Electricity	520.77	7,478.21	8,000.00	(521.79)
Natural Gas	26.64	337.83	350.00	(12.17)
Telephone/Web Hosting		1,186.27	2,200.00	(1,013.73)
Water	262.17	1,664.48	1,500.00	164.48
Insurance	1,486.00	5,356.00	4,300.00	1,056.00
Cleaning service	600.00	7,800.00	7,200.00	600.00
Maintenance Supplies & Repairs	(930.92)	2,678.89	3,000.00	(321.11)
Landscape Supplies		0.00	100.00	(100.00)
Heating & Air Conditioning		1,084.00	2,000.00	(916.00)
Maintenance Contracts:		0.00	0.00	0.00
Elevator Inspection	209.67	2,510.41	1,500.00	1,010.41
Fire & Safety Inspection		0.00	200.00	(200.00)
Garbage Collection	94.45	1,132.77	800.00	332.77
Lawn Maintenance		5,760.00	6,000.00	(240.00)
Termite Inspection & Treatment		514.00	600.00	(86.00)
Subtotal	2,268.78	37,502.86	37,750.00	(247.14)
TOTAL GENERAL FUND EXPENSES	8,114.76	94,219.61	92,950.00	1,269.61
GENERAL FUND EXCESS(DEFICIT) OF INCOME OVER EXPENSES		<u>1,353.53</u>	<u>31,649.96</u>	<u>(30,296.43)</u>
Restricted funds:				
Receipts:				
Missions-BENEVOLENCE	499.50			
CHURCH CHRISTMAS PARTY	231.00			
CHILDRENS CHRISTMAS PARTY	200.00			
Golf retreat	77.00			
Total	<u>1,007.50</u>			
Disbursements:				
CHURCH CHRISTMAS PARTY	700.00			
MISSIONS-BENEVOLENCE	499.50			
MISSIONS-CHILDREN'S MIRACLE NETWORK	442.50			
TRANSFER TO GENERAL FUND	<u>1,110.92</u>			
Total	<u>2,752.92</u>			
Bank Balance at end of period	6,415.13			
Restricted Funds:				
Missions-Hope Chapel	387.50			
Missions-Robeson County	218.50			
Missions-Mecklenburg Ministries	121.00			
Missions-RITI	453.00			
Total restricted funds	<u>1,180.00</u>			
Unrestricted balance at end of period	<u>5,235.13</u>			