

WEDGEWOOD BAPTIST CHURCH  
STATEMENT OF CASH FLOWS  
01/31/2011

General fund:  
ACTUAL  
YEAR TO  
DATE

BUDGET  
YEAR TO  
DATE

YTD BUDGET  
VARIANCE

CURRENT  
MONTH

**Bank balance beginning of period**

**13,344.75**

General fund:

Cash receipts:

Contributions

**11,324.07**

11,324.07

8,152.08

3,171.99

Rental and miscellaneous income

**1,895.00**

1,895.00

1,895.00

Total general fund

**13,219.07**

13,219.07

8,152.08

5,066.99

**GENERAL FUND DISBURSEMENTS:**

**Denominations & Associations**

ABCOTS

**83.34**

83.34

83.33

0.01

Alliance of Baptists

0.00

16.67

(16.67)

Environmental NC

0.00

0.00

0.00

Welcoming and Affirming Baptists

0.00

0.00

0.00

United Baptist Association

0.00

25.00

(25.00)

Subtotal

**83.34**

83.34

125.00

(41.66)

**Salary - Senior Minister**

Housing

**3,083.00**

3,083.00

3,083.00

0.00

Life insurance and annuity

**1,036.00**

1,036.00

1,000.33

35.67

Emil Mialik Continuing Education

0.00

83.33

(83.33)

Subtotal

**4,119.00**

4,119.00

4,166.67

(47.67)

**Organization & Education**

Children and Youth

0.00

100.00

(100.00)

Special Speakers

0.00

20.83

(20.83)

Music/Sheet Music

0.00

20.83

(20.83)

Subtotal

**0.00**

0.00

141.66

(141.66)

**Service Ministries**

Bank Charges/Check Printing

0.00

31.25

(31.25)

Benevolence - General

0.00

8.33

(8.33)

Benevolence - Member

0.00

41.67

(41.67)

Fellowship/Special Events

0.00

62.50

(62.50)

Kitchen

0.00

8.33

(8.33)

Lord's Supper

0.00

8.33

(8.33)

Office Supplies/Miscellaneous

**100.00**

100.00

166.67

(66.67)

Postage

0.00

20.83

(20.83)

Worship Supplies

0.00

16.67

(16.67)

Subtotal

**100.00**

100.00

364.59

(264.59)

**Building & Equipment**

Electricity

0.00

750.00

(750.00)

Natural Gas

**46.07**

46.07

29.17

16.90

Telephone

**236.73**

236.73

116.67

120.06

Water

**128.52**

128.52

166.67

(38.15)

Insurance

**1,672.75**

1,672.75

395.83

1,276.92

Cleaning service

**600.00**

600.00

600.00

0.00

Maintenance Supplies & Repairs

0.00

250.00

(250.00)

Landscape Supplies

0.00

8.33

(8.33)

Heating & Air Conditioning

**240.00**

240.00

166.67

73.33

Maintenance Contracts:

0.00

0.00

0.00

Elevator Inspection

0.00

150.00

(150.00)

Fire & Safety Inspection

0.00

16.67

(16.67)

Garbage Collection

0.00

100.00

(100.00)

Lawn Maintenance	2,805.00	2,805.00	541.66	2,263.34
Termite Inspection & Treatment	100.00	100.00	62.50	37.50
Subtotal	<u>5,829.07</u>	<u>5,829.07</u>	<u>3,354.16</u>	<u>2,474.91</u>

**TOTAL GENERAL FUND EXPENSES** 10,131.41 10,131.41 8,152.08 1,979.33

**GENERAL FUND EXCESS(DEFICIT) OF INCOME OVER EXPENSES** 3,087.66 0.00 3,087.66

Restricted funds:

Receipts:

MISSIONS-FELLOWSHIP HALL	700.50
JOSE GARCIA MEMORIAL FUND	3,949.32
MISSIONS-CRISIS ASSISTANCE	650.00
MISSIONS-OATMEAL	314.00

Total 5,613.82

Disbursements:

MISSIONS-EMIL MIALIK	200.00
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Total 200.00

**Bank Balance at end of period** 21,846.23

Restricted Funds:

Missions-Counseling Center	394.00
MISSIONS-JIM RIVERS	20.00
MISSIONS-BENEVOLENT FUND	852.00
MISSIONS-MECKLENBURG MINISTRIES	512.00
MISSIONS-HUMANE SOCIETY	583.50
MISSIONS-TIME OUT YOUTH	651.50
MISSIONS-OATMEAL	655.00
MISSIONS-CRISIS ASSISTANCE	650.00
Missions-Mecklenburg Ministries	121.00
Missions-RITI	234.33
CHRISTMAS PARTY	32.55
Billie's Fund	50.00
FELLOWSHIP HALL RENOVATION	6,885.11
JOSE GARCIA MEMORIAL FUND	7,949.32

Total restricted funds 19,590.31

Unrestricted balance at end of period 2,255.92