

WEDGEWOOD BAPTIST CHURCH
STATEMENT OF CASH FLOWS
02/28/2011

General fund:
ACTUAL
YEAR TO
DATE

BUDGET
YEAR TO
DATE

YTD BUDGET
VARIANCE

CURRENT
MONTH

Bank balance beginning of period

21,846.23

General fund:

Cash receipts:

Contributions

6,250.00

17,574.07

16,304.16

1,269.91

Rental and miscellaneous income

1,290.00

3,185.00

3,185.00

Total general fund

7,540.00

20,759.07

16,304.16

4,454.91

GENERAL FUND DISBURSEMENTS:

Denominations & Associations

ABCOTS

83.34

166.68

166.67

0.01

Alliance of Baptists

0.00

33.33

(33.33)

Environmental NC

0.00

0.00

0.00

Welcoming and Affirming Baptists

0.00

0.00

0.00

United Baptist Association

0.00

50.00

(50.00)

Subtotal

83.34

166.68

250.00

(83.32)

Salary - Senior Minister

Housing

3,083.00

6,166.00

6,166.00

0.00

Life insurance and annuity

1,036.00

2,072.00

2,000.67

71.33

Emil Mialik Continuing Education

0.00

166.67

(166.67)

Subtotal

4,119.00

8,238.00

8,333.33

(95.33)

Organization & Education

Children and Youth

0.00

200.00

(200.00)

Special Speakers

0.00

41.66

(41.66)

Music/Sheet Music

0.00

41.66

(41.66)

Subtotal

0.00

0.00

283.32

(283.32)

Service Ministries

Bank Charges/Check Printing

0.00

62.50

(62.50)

Benevolence - General

0.00

16.67

(16.67)

Benevolence - Member

200.00

200.00

83.34

116.66

Fellowship/Special Events

0.00

125.00

(125.00)

Kitchen

0.00

16.67

(16.67)

Lord's Supper

0.00

16.67

(16.67)

Office Supplies/Miscellaneous

185.87

285.87

333.34

(47.47)

Postage

0.00

41.66

(41.66)

Worship Supplies

0.00

33.33

(33.33)

Subtotal

385.87

485.87

729.17

(243.30)

Building & Equipment

Electricity

2,326.56

2,326.56

1,500.00

826.56

Natural Gas

46.07

58.33

(12.26)

Telephone

236.73

233.34

3.39

Water

125.46

253.98

333.34

(79.36)

Insurance

1,672.75

791.66

881.09

Cleaning service

600.00

1,200.00

1,200.00

0.00

Maintenance Supplies & Repairs

0.00

500.00

(500.00)

Landscape Supplies

0.00

16.67

(16.67)

Heating & Air Conditioning

240.00

333.33

(93.33)

Maintenance Contracts:

0.00

0.00

0.00

Elevator Inspection

0.00

300.00

(300.00)

Fire & Safety Inspection

0.00

33.33

(33.33)

Garbage Collection

241.33

241.33

200.00

41.33

Lawn Maintenance	250.00	3,055.00	1,083.32	1,971.68
Termite Inspection & Treatment		100.00	125.00	(25.00)
Subtotal	3,543.35	9,372.42	6,708.33	2,664.09

TOTAL GENERAL FUND EXPENSES 8,131.56 18,262.97 16,304.15 1,958.82

GENERAL FUND EXCESS(DEFICIT) OF INCOME OVER EXPENSES 2,496.10 0.01 2,496.09

Restricted funds:

Receipts:

MISSIONS-FELLOWSHIP HALL	625.00
RAIN	25.00
FOOD BANK	50.00
MISSIONS-RITI	678.50
MISSIONS-PEANUT BUTTER	120.00

Total 1,498.50

Disbursements:

MISSIONS-TIME OUT YOUTH	651.50
MISSIONS-HUMANE SOCIETY	583.50
MISSIONS-MECK MINISTRIES	512.00
MISSIONS-BAPTIST COUNSELING CENTER	394.00
MISSIONS-	
MISSIONS-	
MISSIONS-	
MISSIONS-	

Total 2,141.00

Bank Balance at end of period 20,612.17

Restricted Funds:

RAIN	25.00
MISSIONS-JIM RIVERS	20.00
MISSIONS-BENEVOLENT FUND	852.00
FOOD BANK	50.00
MISSIONS-PEANUT BUTTER	120.00
MISSIONS-TIME OUT YOUTH	
MISSIONS-OATMEAL	655.00
MISSIONS-CRISIS ASSISTANCE	650.00
Missions-Mecklenburg Ministries	121.00
Missions-RITI	912.83
CHRISTMAS PARTY	32.55
Billie's Fund	50.00
FELLOWSHIP HALL RENOVATION	7,510.11
JOSE GARCIA MEMORIAL FUND	7,949.32

Total restricted funds 18,947.81

Unrestricted balance at end of period 1,664.36