

WEDGEWOOD BAPTIST CHURCH
STATEMENT OF CASH FLOWS
03/31/2011

General fund:
ACTUAL
YEAR TO
DATE

BUDGET
YEAR TO
DATE

YTD BUDGET
VARIANCE

CURRENT
MONTH

Bank balance beginning of period

20,612.17

General fund:

Cash receipts:

Contributions	7,136.00	24,710.07	24,456.24	253.83
Rental and miscellaneous income	1,878.00	5,063.00		5,063.00
Total general fund	9,014.00	29,773.07	24,456.24	5,316.83

GENERAL FUND DISBURSEMENTS:

Denominations & Associations

ABCOTS	83.34	250.02	250.00	0.02
Alliance of Baptists		0.00	50.00	(50.00)
Environmental NC		0.00	0.00	0.00
Welcoming and Affirming Baptists		0.00	0.00	0.00
United Baptist Association		0.00	75.00	(75.00)
Subtotal	83.34	250.02	375.00	(124.98)

Salary - Senior Minister

Housing	3,083.00	9,249.00	9,249.00	0.00
Life insurance and annuity	1,036.00	3,108.00	3,001.00	107.00
Emil Mialik Continuing Education	500.00	500.00	250.00	250.00
Subtotal	4,619.00	12,857.00	12,500.00	357.00

Organization & Education

Children and Youth		0.00	300.00	(300.00)
Special Speakers		0.00	62.49	(62.49)
Music/Sheet Music		0.00	62.49	(62.49)
Subtotal	0.00	0.00	424.98	(424.98)

Service Ministries

Bank Charges/Check Printing		0.00	93.75	(93.75)
Benevolence - General		0.00	25.00	(25.00)
Benevolence - Member	180.11	380.11	125.01	255.10
Fellowship/Special Events		0.00	187.50	(187.50)
Kitchen		0.00	25.00	(25.00)
Lord's Supper		0.00	25.00	(25.00)
Office Supplies/Miscellaneous	189.40	475.27	500.01	(24.74)
Postage		0.00	62.49	(62.49)
Worship Supplies		0.00	50.00	(50.00)
Subtotal	369.51	855.38	1,093.76	(238.38)

Building & Equipment

Electricity	1,108.70	3,435.26	2,250.00	1,185.26
Natural Gas	45.16	91.23	87.50	3.73
Telephone	123.27	360.00	350.01	9.99
Water	125.86	379.84	500.01	(120.17)
Insurance	1,292.75	2,965.50	1,187.49	1,778.01
Cleaning service	600.00	1,800.00	1,800.00	0.00
Maintenance Supplies & Repairs	110.00	110.00	750.00	(640.00)
Landscape Supplies		0.00	25.00	(25.00)
Heating & Air Conditioning	211.00	451.00	500.00	(49.00)
Maintenance Contracts:			0.00	0.00
Elevator Inspection	1,103.07	1,103.07	450.00	653.07
Fire & Safety Inspection		0.00	50.00	(50.00)
Garbage Collection	125.05	366.38	300.00	66.38

Lawn Maintenance		3,055.00	1,624.98	1,430.02
Termite Inspection & Treatment	147.00	247.00	187.50	59.50
Subtotal	4,991.86	14,364.28	10,062.49	4,301.79

TOTAL GENERAL FUND EXPENSES 10,063.71 28,326.68 24,456.23 3,870.45

GENERAL FUND EXCESS(DEFICIT) OF INCOME OVER EXPENSES 1,446.39 0.01 1,446.38

Restricted funds:

Receipts:

MISSIONS-FELLOWSHIP HALL	2,050.00
MISSIONS-EMERGENCY HOUSING	640.00
2ND HARVEST-TUNA	20.00

Total 2,710.00

Disbursements:

FELLOWSHIP HALL RENOVATIONS	1,744.19
MISSIONS-RITI	611.07
RAIN	25.00
MISSIONS-BENEVOLENCE	40.00
2ND HARVEST-MAC AND CHEESE	48.90
MISSIONS-OATMEAL	655.00
MISSIONS-PEANUT BUTTER	120.00
MISSIONS-	

Total 3,244.16

Bank Balance at end of period 19,028.30

Restricted Funds:

MISSIONS-BENEVOLENT FUND	812.00
FOOD BANK-TUNA	20.00
MISSIONS-EMERGENCY HOUSING	640.00
MISSIONS-CRISIS ASSISTANCE	650.00
Missions-Mecklenburg Ministries	121.00
Missions-RITI	301.76
CHRISTMAS PARTY	32.55
Billie's Fund	50.00
FELLOWSHIP HALL RENOVATION	7,815.92
JOSE GARCIA MEMORIAL FUND	7,949.32

Total restricted funds 18,392.55

Unrestricted balance at end of period 635.75