

WEDGEWOOD BAPTIST CHURCH
STATEMENT OF CASH FLOWS
04/30/2011

	CURRENT MONTH	General fund: ACTUAL YEAR TO DATE	MONTHLY BUDGET	BUDGET YEAR TO DATE	YTD BUDGET VARIANCE
<u>Bank balance beginning of period</u>	19,028.30				
General fund:					
Cash receipts:					
Contributions	5,359.00	30,069.07	8,152.08	32,608.32	(2,539.25)
Rental and miscellaneous income	2,200.00	7,263.00			7,263.00
Total general fund	7,559.00	37,332.07	8,152.08	32,608.32	4,723.75
<u>GENERAL FUND DISBURSEMENTS:</u>					
<u>Denominations & Associations</u>					
ABCOTS	83.34	333.36	83.33	333.33	0.03
Alliance of Baptists		0.00	16.67	66.67	(66.67)
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	100.00	(100.00)
Subtotal	83.34	333.36	125.00	500.00	(166.64)
<u>Salary - Senior Minister</u>					
Housing	3,083.00	12,332.00	3,083.00	12,332.00	0.00
Life insurance and annuity	1,036.00	4,144.00	1,000.33	4,001.33	142.67
Emil Mialik Continuing Education		500.00	83.33	333.33	166.67
Subtotal	4,119.00	16,976.00	4,166.67	16,666.67	309.33
<u>Organization & Education</u>					
Children and Youth		0.00	100.00	400.00	(400.00)
Special Speakers		0.00	20.83	83.32	(83.32)
Music/Sheet Music		0.00	20.83	83.32	(83.32)
Subtotal	0.00	0.00	141.66	566.64	(566.64)
<u>Service Ministries</u>					
Bank Charges/Check Printing		0.00	31.25	125.00	(125.00)
Benevolence - General		0.00	8.33	33.33	(33.33)
Benevolence - Member		380.11	41.67	166.68	213.43
Fellowship/Special Events		0.00	62.50	250.00	(250.00)
Kitchen		0.00	8.33	33.33	(33.33)
Lord's Supper		0.00	8.33	33.33	(33.33)
Office Supplies/Miscellaneous		475.27	166.67	666.68	(191.41)
Postage		0.00	20.83	83.32	(83.32)
Worship Supplies		0.00	16.67	66.67	(66.67)
Subtotal	0.00	855.38	364.59	1,458.35	(602.97)
<u>Building & Equipment</u>					
Electricity	788.09	4,223.35	750.00	3,000.00	1,223.35
Natural Gas		91.23	29.17	116.67	(25.44)
Telephone	122.69	482.69	116.67	466.68	16.01
Water		379.84	166.67	666.68	(286.84)
Insurance		2,965.50	395.83	1,583.32	1,382.18
Cleaning service	600.00	2,400.00	600.00	2,400.00	0.00
Maintenance Supplies & Repairs		110.00	250.00	1,000.00	(890.00)
Landscape Supplies		0.00	8.33	33.33	(33.33)
Heating & Air Conditioning		451.00	166.67	666.67	(215.67)
Maintenance Contracts:				0.00	0.00
Elevator Inspection		1,103.07	150.00	600.00	503.07
Fire & Safety Inspection		0.00	16.67	66.67	(66.67)
Garbage Collection	124.00	490.38	100.00	400.00	90.38
Lawn Maintenance		3,055.00	541.66	2,166.64	888.36
Termite Inspection & Treatment		247.00	62.50	250.00	(3.00)
Subtotal	1,634.78	15,999.06	3,354.16	13,416.65	2,582.41
TOTAL GENERAL FUND EXPENSES	5,837.12	34,163.80	8,152.08	32,608.31	1,555.49
GENERAL FUND EXCESS(DEFICIT) OF INCOME OVER EXPENSES		3,168.27	0.00	0.01	3,168.26

Restricted funds:

Receipts:

MISSIONS-FELLOWSHIP HALL	75.00
MISSIONS-HOME FRONT	776.00
FOOD BANK	10.00

Total 861.00

Disbursements:

FELLOWSHIP HALL RENOVATIONS	2,583.98
MISSIONS-RITI	
RAIN	
MISSIONS-BENEVOLENCE	
2ND HARVEST-MAC AND CHEESE	
MISSIONS-OATMEAL	
MISSIONS-PEANUT BUTTER	
MISSIONS-	

Total 2,583.98

Bank Balance at end of period

19,027.20

Restricted Funds:

MISSIONS-BENEVOLENT FUND	812.00
FOOD BANK-TUNA	30.00
MISSIONS-EMERGENCY HOUSING	640.00
MISSIONS-CRISIS ASSISTANCE	650.00
Missions-Mecklenburg Ministries	121.00
Missions-RITI	301.76
MISSIONS-HOME FRONT	776.00
CHRISTMAS PARTY	32.55
Billie's Fund	50.00
FELLOWSHIP HALL RENOVATION	5,306.94
JOSE GARCIA MEMORIAL FUND	7,949.32

Total restricted funds 16,669.57

Unrestricted balance at end of period

2,357.63