

WEDGEWOOD BAPTIST CHURCH
STATEMENT OF CASH FLOWS
05/31/2011

	CURRENT MONTH	General fund: ACTUAL YEAR TO DATE	MONTHLY BUDGET	BUDGET YEAR TO DATE	YTD BUDGET VARIANCE
<u>Bank balance beginning of period</u>	19,027.20				
General fund:					
Cash receipts:					
Contributions	6,038.00	36,107.07	8,152.08	40,760.40	(4,653.33)
Rental and miscellaneous income	1,023.00	8,286.00			8,286.00
Total general fund	7,061.00	44,393.07	8,152.08	40,760.40	3,632.67
<u>GENERAL FUND DISBURSEMENTS:</u>					
<u>Denominations & Associations</u>					
ABCOTS	83.34	416.70	83.33	416.67	0.03
Alliance of Baptists		0.00	16.67	83.33	(83.33)
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	125.00	(125.00)
Subtotal	83.34	416.70	125.00	625.00	(208.30)
<u>Salary - Senior Minister</u>					
Housing	3,083.00	15,415.00	3,083.00	15,415.00	0.00
Life insurance and annuity	2,072.00	6,216.00	1,000.33	5,001.67	1,214.33
Emil Mialik Continuing Education		500.00	83.33	416.67	83.33
Subtotal	5,155.00	22,131.00	4,166.67	20,833.33	1,297.67
<u>Organization & Education</u>					
Children and Youth	133.00	133.00	100.00	500.00	(367.00)
Special Speakers		0.00	20.83	104.15	(104.15)
Music/Sheet Music		0.00	20.83	104.15	(104.15)
Subtotal	133.00	133.00	141.66	708.30	(575.30)
<u>Service Ministries</u>					
Bank Charges/Check Printing		0.00	31.25	156.25	(156.25)
Benevolence - General	15.00	15.00	8.33	41.67	(26.67)
Benevolence - Member		380.11	41.67	208.35	171.76
Fellowship/Special Events		0.00	62.50	312.50	(312.50)
Kitchen		0.00	8.33	41.67	(41.67)
Lord's Supper		0.00	8.33	41.67	(41.67)
Office Supplies/Miscellaneous	1,230.95	1,706.22	166.67	833.35	872.87
Postage		0.00	20.83	104.15	(104.15)
Worship Supplies		0.00	16.67	83.33	(83.33)
Subtotal	1,245.95	2,101.33	364.59	1,822.93	278.40
<u>Building & Equipment</u>					
Electricity	760.46	4,983.81	750.00	3,750.00	1,233.81
Natural Gas	22.90	114.13	29.17	145.83	(31.70)
Telephone	122.55	605.24	116.67	583.35	21.89
Water	246.77	626.61	166.67	833.35	(206.74)
Insurance		2,965.50	395.83	1,979.15	986.35
Cleaning service	600.00	3,000.00	600.00	3,000.00	0.00
Maintenance Supplies & Repairs		110.00	250.00	1,250.00	(1,140.00)
Landscape Supplies		0.00	8.33	41.67	(41.67)
Heating & Air Conditioning		451.00	166.67	833.33	(382.33)
Maintenance Contracts:				0.00	0.00
Elevator Inspection		1,103.07	150.00	750.00	353.07
Fire & Safety Inspection		0.00	16.67	83.33	(83.33)
Garbage Collection	125.14	615.52	100.00	500.00	115.52
Lawn Maintenance		3,055.00	541.66	2,708.30	346.70
Termite Inspection & Treatment		247.00	62.50	312.50	(65.50)
Subtotal	1,877.82	17,876.88	3,354.16	16,770.82	1,106.06
TOTAL GENERAL FUND EXPENSES	8,495.11	42,658.91	8,152.08	40,760.38	1,898.53
GENERAL FUND EXCESS(DEFICIT) OF INCOME OVER EXPENSES		1,734.16	0.00	0.02	1,734.14

Restricted funds:

Receipts:

MISSIONS-FELLOWSHIP HALL	25.00
MISSIONS-TIME OUT YOUTH	987.00
FOOD BANK	150.00

Total 1,162.00

Disbursements:

FELLOWSHIP HALL RENOVATIONS	2,300.00
MISSIONS-HOME FRONT	775.00
RAIN	
MISSIONS-BENEVOLENCE	
2ND HARVEST-MAC AND CHEESE	
MISSIONS-OATMEAL	
MISSIONS-PEANUT BUTTER	
MISSIONS-	

Total 3,075.00

Bank Balance at end of period

15,680.09

Restricted Funds:

MISSIONS-BENEVOLENT FUND	812.00
FOOD BANK	180.00
MISSIONS-EMERGENCY HOUSING	640.00
MISSIONS-CRISIS ASSISTANCE	650.00
MISSIONS-TIME OUT YOUTH	987.00
Missions-Mecklenburg Ministries	121.00
Missions-RITI	301.76
MISSIONS-HOME FRONT	1.00
CHRISTMAS PARTY	32.55
Billie's Fund	50.00
FELLOWSHIP HALL RENOVATION	3,031.94
JOSE GARCIA MEMORIAL FUND	7,949.32

Total restricted funds 14,756.57

Unrestricted balance at end of period

923.52