

WEDGEWOOD BAPTIST CHURCH
STATEMENT OF CASH FLOWS
06/30/2011

	CURRENT MONTH	General fund: ACTUAL YEAR TO DATE	MONTHLY BUDGET	BUDGET YEAR TO DATE	YTD BUDGET VARIANCE
<u>Bank balance beginning of period</u>	15,680.09				
General fund:					
Cash receipts:					
Contributions	6,175.00	42,282.07	8,152.08	48,912.48	(6,630.41)
Rental and miscellaneous income	1,375.00	9,661.00			9,661.00
Total general fund	7,550.00	51,943.07	8,152.08	48,912.48	3,030.59
<u>GENERAL FUND DISBURSEMENTS:</u>					
<u>Denominations & Associations</u>					
ABCOTS	83.34	500.04	83.33	500.00	0.04
Alliance of Baptists		0.00	16.67	100.00	(100.00)
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	150.00	(150.00)
Subtotal	83.34	500.04	125.00	750.00	(249.96)
<u>Salary - Senior Minister</u>					
Housing	3,083.00	18,498.00	3,083.00	18,498.00	0.00
Life insurance and annuity		6,216.00	1,000.33	6,002.00	214.00
Emil Mialik Continuing Education		500.00	83.33	500.00	0.00
Subtotal	3,083.00	25,214.00	4,166.67	25,000.00	214.00
<u>Organization & Education</u>					
Children and Youth		133.00	100.00	600.00	(467.00)
Special Speakers		0.00	20.83	124.98	(124.98)
Music/Sheet Music		0.00	20.83	124.98	(124.98)
Subtotal	0.00	133.00	141.66	849.96	(716.96)
<u>Service Ministries</u>					
Bank Charges/Check Printing		0.00	31.25	187.50	(187.50)
Benevolence - General		15.00	8.33	50.00	(35.00)
Benevolence - Member		380.11	41.67	250.02	130.09
Fellowship/Special Events		0.00	62.50	375.00	(375.00)
Kitchen		0.00	8.33	50.00	(50.00)
Lord's Supper		0.00	8.33	50.00	(50.00)
Office Supplies/Miscellaneous		1,706.22	166.67	1,000.02	706.20
Postage		0.00	20.83	124.98	(124.98)
Worship Supplies		0.00	16.67	100.00	(100.00)
Subtotal	0.00	2,101.33	364.59	2,187.52	(86.19)
<u>Building & Equipment</u>					
Electricity	461.02	5,444.83	750.00	4,500.00	944.83
Natural Gas		114.13	29.17	175.00	(60.87)
Telephone	122.69	727.93	116.67	700.02	27.91
Water	176.26	802.87	166.67	1,000.02	(197.15)
Insurance	1,292.75	4,258.25	395.83	2,374.98	1,883.27
Cleaning service	600.00	3,600.00	600.00	3,600.00	0.00
Maintenance Supplies & Repairs		110.00	250.00	1,500.00	(1,390.00)
Landscape Supplies		0.00	8.33	50.00	(50.00)
Heating & Air Conditioning		451.00	166.67	1,000.00	(549.00)
Maintenance Contracts:				0.00	0.00
Elevator Inspection	224.07	1,327.14	150.00	900.00	427.14
Fire & Safety Inspection		0.00	16.67	100.00	(100.00)
Garbage Collection	124.85	740.37	100.00	600.00	140.37
Lawn Maintenance	2,805.00	5,860.00	541.66	3,249.96	2,610.04
Termite Inspection & Treatment		247.00	62.50	375.00	(128.00)
Subtotal	5,806.64	23,683.52	3,354.16	20,124.98	3,558.54
TOTAL GENERAL FUND EXPENSES	8,972.98	51,631.89	8,152.08	48,912.46	2,719.43
GENERAL FUND EXCESS(DEFICIT) OF INCOME OVER EXPENSES		311.18	0.00	0.02	311.16

Restricted funds:

Receipts:

MISSIONS-HOPE CHAPEL	795.50
DIAMOND WILLIAMS	300.00
FOOD BANK	125.00
MARY LOU BEQUEST	9,822.69

Total 11,043.19

Disbursements:

DIAMOND WILLIAMS	300.00
FELLOWSHIP HALL RENOVATIONS	123.86

Total 423.86

Bank Balance at end of period

24,876.44

Restricted Funds:

MISSIONS-BENEVOLENT FUND	812.00
FOOD BANK	305.00
MISSIONS-EMERGENCY HOUSING	640.00
MISSIONS-CRISIS ASSISTANCE	650.00
MISSIONS-TIME OUT YOUTH	987.00
MISSIONS-HOPE CHAPEL	795.50
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	2,908.08
JOSE GARCIA/MARY LOU MEMORIAL FUND	17,772.01

Total restricted funds 25,375.90

Unrestricted balance at end of period

(499.46)