

WEDGEWOOD BAPTIST CHURCH
STATEMENT OF CASH FLOWS
07/31/2011

	CURRENT MONTH	General fund: ACTUAL YEAR TO DATE	MONTHLY BUDGET	BUDGET YEAR TO DATE	YTD BUDGET VARIANCE
<u>Bank balance beginning of period</u>	24,876.44				
General fund:					
Cash receipts:					
Contributions	6,712.00	48,994.07	8,152.08	57,064.56	(8,070.49)
Rental and miscellaneous income	2,345.00	12,006.00			12,006.00
Total general fund	9,057.00	61,000.07	8,152.08	57,064.56	3,935.51
<u>GENERAL FUND DISBURSEMENTS:</u>					
<u>Denominations & Associations</u>					
ABCOTS	83.34	583.38	83.33	583.33	0.05
Alliance of Baptists		0.00	16.67	116.67	(116.67)
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	175.00	(175.00)
Subtotal	83.34	583.38	125.00	875.00	(291.62)
<u>Salary - Senior Minister</u>					
Housing	3,083.00	21,581.00	3,083.00	21,581.00	0.00
Life insurance and annuity	1,036.00	7,252.00	1,000.33	7,002.33	249.67
Emil Mialik Continuing Education	500.00	1,000.00	83.33	583.33	416.67
Subtotal	4,619.00	29,833.00	4,166.67	29,166.67	666.33
<u>Organization & Education</u>					
Children and Youth		133.00	100.00	700.00	(567.00)
Special Speakers		0.00	20.83	145.81	(145.81)
Music/Sheet Music	180.00	180.00	20.83	145.81	34.19
Subtotal	180.00	313.00	141.66	991.62	(678.62)
<u>Service Ministries</u>					
Bank Charges/Check Printing		0.00	31.25	218.75	(218.75)
Benevolence - General		15.00	8.33	58.33	(43.33)
Benevolence - Member		380.11	41.67	291.69	88.42
Fellowship/Special Events		0.00	62.50	437.50	(437.50)
Kitchen		0.00	8.33	58.33	(58.33)
Lord's Supper		0.00	8.33	58.33	(58.33)
Office Supplies/Miscellaneous	28.89	1,735.11	166.67	1,166.69	568.42
Postage		0.00	20.83	145.81	(145.81)
Worship Supplies		0.00	16.67	116.67	(116.67)
Subtotal	28.89	2,130.22	364.59	2,552.11	(421.89)
<u>Building & Equipment</u>					
Electricity	607.90	6,052.73	750.00	5,250.00	802.73
Natural Gas	66.22	180.35	29.17	204.17	(23.82)
Telephone	259.33	987.26	116.67	816.69	170.57
Water	173.73	976.60	166.67	1,166.69	(190.09)
Insurance		4,258.25	395.83	2,770.81	1,487.44
Cleaning service	600.00	4,200.00	600.00	4,200.00	0.00
Maintenance Supplies & Repairs	362.00	472.00	250.00	1,750.00	(1,278.00)
Landscape Supplies		0.00	8.33	58.33	(58.33)
Heating & Air Conditioning		451.00	166.67	1,166.67	(715.67)
Maintenance Contracts:				0.00	0.00
Elevator Inspection		1,327.14	150.00	1,050.00	277.14
Fire & Safety Inspection		0.00	16.67	116.67	(116.67)
Garbage Collection	124.22	864.59	100.00	700.00	164.59
Lawn Maintenance	1,342.54	7,202.54	541.66	3,791.62	3,410.92
Termite Inspection & Treatment	480.00	727.00	62.50	437.50	289.50
Subtotal	4,015.94	27,699.46	3,354.16	23,479.14	4,220.32
TOTAL GENERAL FUND EXPENSES	8,927.17	60,559.06	8,152.08	57,064.54	3,494.52
GENERAL FUND EXCESS(DEFICIT) OF INCOME OVER EXPENSES		441.01	0.00	0.02	440.99

Restricted funds:

Receipts:

MISSIONS-HUMANE SOCIETY	717.00
MEMORIALS-FELLOWSHIP HALL	1,342.00
DAVIS OSBORNE EDUCATION	50.00
FOOD BANK	100.00
BOOK BAGS	100.00

Total 2,309.00

Disbursements:

FOOD BANK	275.00
FELLOWSHIP HALL RENOVATIONS	150.00

Total 425.00

Bank Balance at end of period

26,890.27

Restricted Funds:

MISSIONS-BENEVOLENT FUND	812.00
FOOD BANK	130.00
MISSIONS-EMERGENCY HOUSING	640.00
MISSIONS-CRISIS ASSISTANCE	650.00
MISSIONS-TIME OUT YOUTH	987.00
MISSIONS-HOPE CHAPEL	795.50
MISSIONS-HUMANE SOCIETY	717.00
Missions-Mecklenburg Ministries	121.00
Missions-RITI	301.76
DAVIS OSBORNE EDUCATION	50.00
MISSIONS-HOME FRONT	1.00
BOOK BAGS	100.00
CHRISTMAS PARTY	32.55
Billie's Fund	50.00
FELLOWSHIP HALL RENOVATION	4,100.08
JOSE GARCIA/MARY LOU MEMORIAL FUND	17,772.01

Total restricted funds 27,259.90

Unrestricted balance at end of period

(369.63)