

WEDGEWOOD BAPTIST CHURCH
STATEMENT OF CASH FLOWS
07/31/2008

	CURRENT MONTH	General fund: YEAR TO DATE	YEAR TO DATE BUDGET	YTD BUDGET VARIANCE
Bank balance beginning of period	11,709.13			
Cash receipts:				
General fund contributions	5,826.00	47,725.50	83,066.64	(35,341.14)
Rental and miscellaneous income	1,125.00	12,190.00		12,190.00
Total general fund	<u>6,951.00</u>			
Missions-Hope Chapel	382.00			
Missions-A Child's Place	244.00			
Kitchen renovation fund	937.75			
Transfer from general fund to capital improvement fund	600.00			
Electricity Repair	1,750.00			
Miscellaneous restricted	500.00			
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Total income	11,364.75	59,915.50	83,066.64	(23,151.14)
GENERAL FUND DISBURSEMENTS:				
Denominations & Associations				
ABCOTS	83.34	666.72	666.67	0.05
Alliance of Baptists		0.00	133.33	(133.33)
Environmental NC		0.00	66.67	(66.67)
Welcoming and Affirming Baptists		600.00	66.67	533.33
United Baptist Association		600.00	200.00	400.00
Subtotal	<u>83.34</u>	1,866.72	1,133.33	733.39
Salary - Senior Minister				
Housing	3,083.00	24,664.00	24,664.00	0.00
Life insurance and annuity		5,585.33	8,002.67	(2,417.34)
Emil Mialik Continuing Education		0.00	666.67	(666.67)
Subtotal	<u>3,083.00</u>	30,249.33	33,333.33	(3,084.00)
Organization & Education				
Children and Youth		442.04	200.00	242.04
Special Speakers		0.00	233.33	(233.33)
Music/Sheet Music		108.70	233.33	(124.63)
Subtotal	<u>0.00</u>	550.74	666.67	(115.93)
Service Ministries				
Bank Charges/Check Printing	27.93	162.62	100.00	62.62
Benevolence - General		0.00	66.67	(66.67)
Benevolence - Member	15.00	615.00	166.67	448.33
Fellowship/Special Events		0.00	133.33	(133.33)
Kitchen		0.00	66.67	(66.67)
Lord's Supper		0.00	66.67	(66.67)
Office Supplies/Miscellaneous	982.10	3,981.73	766.67	3,215.06
Postage		0.00	166.67	(166.67)
Worship Supplies		972.37	133.33	839.04
Subtotal	<u>1,025.03</u>	5,731.72	1,666.67	4,065.05
Building & Equipment				
Electricity	636.64	5,233.91	5,333.33	(99.42)
Natural Gas	28.34	264.87	233.33	31.54
Telephone/Web Hosting	97.61	1,014.67	1,466.67	(452.00)
Water	131.05	1,337.06	1,000.00	337.06
Insurance		2,901.25	2,866.67	34.58
Cleaning service	1,800.00	4,125.00	4,800.00	(675.00)
Maintenance Supplies & Repairs	1,771.30	4,249.66	2,000.00	2,249.66
Landscape Supplies		161.81	66.67	95.14
Heating & Air Conditioning		0.00	1,333.33	(1,333.33)
Capital improvements	600.00	4,800.00	21,100.00	(16,300.00)
Maintenance Contracts:		0.00	0.00	0.00
Elevator Inspection		1,742.60	1,000.00	742.60
Fire & Safety Inspection		0.00	133.33	(133.33)
Garbage Collection	181.82	784.73	533.33	251.40
Lawn Maintenance		6,329.36	4,000.00	2,329.36
Termite Inspection & Treatment		134.00	400.00	(266.00)
Subtotal	<u>5,246.76</u>	33,078.92	46,266.67	(13,187.75)
TOTAL GENERAL FUND EXPENSES	<u>9,438.13</u>	71,477.43	83,066.67	(11,589.24)
GENERAL FUND EXCESS(DEFICIT) OF INCOME OVER EXPENSES		<u>(11,561.93)</u>	<u>(0.03)</u>	<u>(11,561.90)</u>
Restricted fund disbursements:				
Miscellaneous	674.00			
Summer intern	589.50			
Kitchen Fund-Cost of Car Wash Tickets	570.24			
Missions-Mecklenburg Ministries	431.50			
Missions-Rain	811.00			
Missions-Charlotte Emergency Housing	624.00			
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Balance at end of period	9,935.51			
Restricted Funds:				
Missions not disbursed	226.50			
Miscellaneous restricted	235.00			
Summer intern	(619.50)			
Kitchen fund	1,467.51			
Electricity repair	2,500.00			
Capital improvement fund	4,800.00			
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Unrestricted balance at end of period	<u>1,326.00</u>			