

WEDGEWOOD BAPTIST CHURCH
STATEMENT OF CASH FLOWS
08/31/2011

	CURRENT MONTH	General fund: ACTUAL YEAR TO DATE	MONTHLY BUDGET	BUDGET YEAR TO DATE	YTD BUDGET VARIANCE
<u>Bank balance beginning of period</u>	26,890.27				
General fund:					
Cash receipts:					
Contributions	5,676.00	54,670.07	8,152.08	65,216.64	(10,546.57)
Rental and miscellaneous income	1,180.00	13,186.00			13,186.00
Total general fund	6,856.00	67,856.07	8,152.08	65,216.64	2,639.43
<u>GENERAL FUND DISBURSEMENTS:</u>					
<u>Denominations & Associations</u>					
ABCOTS	83.34	666.72	83.33	666.67	0.05
Alliance of Baptists		0.00	16.67	133.33	(133.33)
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	200.00	(200.00)
Subtotal	83.34	666.72	125.00	1,000.00	(333.28)
<u>Salary - Senior Minister</u>					
Housing	3,083.00	24,664.00	3,083.00	24,664.00	0.00
Life insurance and annuity	1,036.00	8,288.00	1,000.33	8,002.67	285.33
Emil Mialik Continuing Education		1,000.00	83.33	666.67	333.33
Subtotal	4,119.00	33,952.00	4,166.67	33,333.33	618.67
<u>Organization & Education</u>					
Children and Youth	157.20	290.20	100.00	800.00	(509.80)
Special Speakers		0.00	20.83	166.64	(166.64)
Music/Sheet Music	69.74	249.74	20.83	166.64	83.10
Subtotal	226.94	539.94	141.66	1,133.28	(593.34)
<u>Service Ministries</u>					
Bank Charges/Check Printing		0.00	31.25	250.00	(250.00)
Benevolence - General	15.00	30.00	8.33	66.67	(36.67)
Benevolence - Member		380.11	41.67	333.36	46.75
Fellowship/Special Events	387.18	387.18	62.50	500.00	(112.82)
Kitchen		0.00	8.33	66.67	(66.67)
Lord's Supper		0.00	8.33	66.67	(66.67)
Office Supplies/Miscellaneous	139.37	1,874.48	166.67	1,333.36	541.12
Postage		0.00	20.83	166.64	(166.64)
Worship Supplies		0.00	16.67	133.33	(133.33)
Subtotal	541.55	2,671.77	364.59	2,916.69	(244.92)
<u>Building & Equipment</u>					
Electricity	627.14	6,679.87	750.00	6,000.00	679.87
Natural Gas	22.00	202.35	29.17	233.33	(30.98)
Telephone	129.01	1,116.27	116.67	933.36	182.91
Water	170.24	1,146.84	166.67	1,333.36	(186.52)
Insurance		4,258.25	395.83	3,166.64	1,091.61
Cleaning service	1,200.00	5,400.00	600.00	4,800.00	600.00
Maintenance Supplies & Repairs	81.00	553.00	250.00	2,000.00	(1,447.00)
Landscape Supplies		0.00	8.33	66.67	(66.67)
Heating & Air Conditioning		451.00	166.67	1,333.33	(882.33)
Maintenance Contracts:				0.00	0.00
Elevator Inspection		1,327.14	150.00	1,200.00	127.14
Fire & Safety Inspection		0.00	16.67	133.33	(133.33)
Garbage Collection	140.72	1,005.31	100.00	800.00	205.31
Lawn Maintenance		7,202.54	541.66	4,333.28	2,869.26
Termite Inspection & Treatment	(100.00)	627.00	62.50	500.00	127.00
Subtotal	2,270.11	29,969.57	3,354.16	26,833.31	3,136.26
TOTAL GENERAL FUND EXPENSES	7,240.94	67,800.00	8,152.08	65,216.61	2,583.39
GENERAL FUND EXCESS(DEFICIT) OF INCOME OVER EXPENSES		<u>56.07</u>	<u>0.00</u>	<u>0.03</u>	<u>56.04</u>

Restricted funds:

Receipts:

MISSIONS-COUNSELING CENTER	675.00
MEMORIALS-FELLOWSHIP HALL	80.00
2ND HARVEST	75.00

Total	<u>830.00</u>
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Disbursements:

FOOD BANK
FELLOWSHIP HALL RENOVATIONS

Total	<u>0.00</u>
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Bank Balance at end of period 27,335.33

Restricted Funds:

MISSIONS-BENEVOLENT FUND	812.00
2ND HARVEST	205.00
MISSIONS-BAPTIST COUNSELING CENTER	675.00
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	4,180.08
JOSE GARCIA/MARY LOU MEMORIAL FUND	17,772.01

Total restricted funds	<u>28,089.90</u>
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Unrestricted balance at end of period (754.57)