

WEDGEWOOD BAPTIST CHURCH
STATEMENT OF CASH FLOWS
09/30/2008

	CURRENT MONTH	General fund: YEAR TO DATE	YEAR TO DATE BUDGET	YTD BUDGET VARIANCE
Bank balance beginning of period	9,935.51			
Cash receipts:				
General fund contributions	4,678.00	52,403.50	93,449.97	(41,046.47)
Rental and miscellaneous income	1,335.00	13,525.00		13,525.00
Total general fund	<u>6,013.00</u>			
Missions-Humane Society	648.00			
Transfer from general fund to capital improvement fund	600.00			
Braille computer	10.00			
Electricity Repair	1,960.00			
Miscellaneous restricted	900.00			
	<u>9,031.00</u>			
Total income	10,131.00	65,928.50	93,449.97	(27,521.47)
GENERAL FUND DISBURSEMENTS:				
Denominations & Associations				
ABCOTS	83.34	750.06	750.00	0.06
Alliance of Baptists		0.00	150.00	(150.00)
Environmental NC		0.00	75.00	(75.00)
Welcoming and Affirming Baptists		600.00	75.00	525.00
United Baptist Association		600.00	225.00	375.00
Subtotal	<u>83.34</u>	<u>1,950.06</u>	<u>1,275.00</u>	<u>675.06</u>
Salary - Senior Minister				
Housing	3,083.00	27,747.00	27,747.00	0.00
Life insurance and annuity	3,108.00	8,693.33	9,003.00	(309.67)
Emil Mialik Continuing Education		0.00	750.00	(750.00)
Subtotal	<u>6,191.00</u>	<u>36,440.33</u>	<u>37,500.00</u>	<u>(1,059.67)</u>
Organization & Education				
Children and Youth		442.04	225.00	217.04
Special Speakers		0.00	262.50	(262.50)
Music/Sheet Music		108.70	262.50	(153.80)
Subtotal	<u>0.00</u>	<u>550.74</u>	<u>750.00</u>	<u>(199.26)</u>
Service Ministries				
Bank Charges/Check Printing	24.54	187.16	112.50	74.66
Benevolence - General		0.00	75.00	(75.00)
Benevolence - Member		615.00	187.50	427.50
Fellowship/Special Events		0.00	150.00	(150.00)
Kitchen		0.00	75.00	(75.00)
Lord's Supper		0.00	75.00	(75.00)
Office Supplies/Miscellaneous	79.62	4,061.35	862.50	3,198.85
Postage		0.00	187.50	(187.50)
Worship Supplies		972.37	150.00	822.37
Subtotal	<u>104.16</u>	<u>5,835.88</u>	<u>1,875.00</u>	<u>3,960.88</u>
Building & Equipment				
Electricity	613.21	5,847.12	6,000.00	(152.88)
Natural Gas	29.92	294.79	262.50	32.29
Telephone/Web Hosting	97.72	1,112.39	1,650.00	(537.61)
Water	213.05	1,550.11	1,125.00	425.11
Insurance	838.75	3,740.00	3,225.00	515.00
Cleaning service		4,125.00	5,400.00	(1,275.00)
Maintenance Supplies & Repairs		4,249.66	2,250.00	1,999.66
Landscape Supplies		161.81	75.00	86.81
Heating & Air Conditioning		0.00	1,500.00	(1,500.00)
Capital improvements	600.00	5,400.00	23,737.50	(18,337.50)
Maintenance Contracts:		0.00	0.00	0.00
Elevator Inspection	391.90	2,134.50	1,125.00	1,009.50
Fire & Safety Inspection		0.00	150.00	(150.00)
Garbage Collection	145.04	929.77	600.00	329.77
Lawn Maintenance		6,329.36	4,500.00	1,829.36
Termite Inspection & Treatment		134.00	450.00	(316.00)
Subtotal	<u>2,929.59</u>	<u>36,008.51</u>	<u>52,050.00</u>	<u>(16,041.49)</u>
TOTAL GENERAL FUND EXPENSES	9,308.09	80,785.52	93,450.00	(12,664.48)
GENERAL FUND EXCESS(DEFICIT) OF INCOME OVER EXPENSES		<u>(14,857.02)</u>	<u>(0.03)</u>	<u>(14,856.99)</u>
Restricted fund disbursements:				
Miscellaneous	697.38			
Summer intern	92.85			
	<u>790.23</u>			
Balance at end of period	9,968.19			
Restricted Funds:				
Missions not disbursed	1,118.50			
Miscellaneous restricted	193.62			
Summer intern	(712.35)			
Kitchen fund	1,467.51			
Braille computer	10.00			
Electricity repair	4,460.00			
Capital improvement fund	5,400.00			
	<u>11,867.28</u>			
Unrestricted balance at end of period	<u>(1,969.09)</u>			