

WEDGEWOOD BAPTIST CHURCH
STATEMENT OF CASH FLOWS
09/30/2010

General fund:

	CURRENT MONTH	ACTUAL YEAR TO DATE	BUDGET YEAR TO DATE	YTD BUDGET VARIANCE
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Bank balance beginning of period

11,236.95

General fund:

Cash receipts:

Contributions	5,630.00	55,173.06	72,112.50	(16,939.44)
Rental and miscellaneous income	850.00	15,735.00		15,735.00
Total general fund	6,480.00	70,908.06	72,112.50	(1,204.44)

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		0.00	75.00	(75.00)
United Baptist Association		0.00	225.00	(225.00)
Subtotal	83.34	750.06	1,275.00	(524.94)

Salary - Senior Minister

Housing	3,083.00	27,747.00	27,747.00	0.00
Life insurance and annuity	1,036.00	9,324.00	9,003.00	321.00
Emil Mialik Continuing Education		0.00	750.00	(750.00)
Subtotal	4,119.00	37,071.00	37,500.00	(429.00)

Organization & Education

Children and Youth		1,713.60	900.00	813.60
Special Speakers		0.00	262.50	(262.50)
Music/Sheet Music		214.77	187.47	27.30
Subtotal	0.00	1,928.37	1,349.97	578.40

Service Ministries

Bank Charges/Check Printing	23.46	264.93	225.00	39.93
Benevolence - General		1,235.00	75.00	1,160.00
Benevolence - Member		900.00	187.50	712.50
Fellowship/Special Events		1,054.06	562.50	491.56
Kitchen		0.00	75.00	(75.00)
Lord's Supper		0.00	75.00	(75.00)
Office Supplies/Miscellaneous		3,250.99	1,125.00	2,125.99
Postage		30.91	187.50	(156.59)
Worship Supplies		423.33	150.00	273.33
Subtotal	23.46	7,159.22	2,662.50	4,496.72

Building & Equipment

Electricity	596.15	7,136.53	6,000.00	1,136.53
Natural Gas	91.92	269.25	262.50	6.75
Telephone	229.29	1,142.88	900.00	242.88
Water	384.14	1,528.92	1,500.03	28.89
Insurance	1,068.50	3,204.66	2,999.97	204.69
Cleaning service	1,200.00	6,600.00	5,400.00	1,200.00
Maintenance Supplies & Repairs		5,719.67	2,250.00	3,469.67
Landscape Supplies		0.00	75.00	(75.00)
Heating & Air Conditioning		0.00	1,500.00	(1,500.00)
Maintenance Contracts:		0.00	0.00	0.00
Elevator Inspection	210.00	1,282.91	1,874.97	(592.06)
Fire & Safety Inspection		175.00	150.00	25.00
Garbage Collection	108.44	921.80	974.97	(53.17)

Lawn Maintenance		3,070.00	4,874.94	(1,804.94)
Termite Inspection & Treatment		527.00	562.50	(35.50)
Subtotal		3,888.44	29,324.88	2,253.74

TOTAL GENERAL FUND EXPENSES		8,114.24	78,487.27	72,112.35	6,374.92
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GENERAL FUND EXCESS(DEFICIT) OF INCOME OVER EXPENSES		(7,579.21)		0.15	(7,579.36)
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Restricted funds:

Receipts:

MISSIONS-MECKLENBURG MINISTRIES	512.00
KITCHEN STOVE	200.00

Total	<u>712.00</u>
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Disbursements:

Total	<u>0.00</u>
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Bank Balance at end of period	10,314.71
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Restricted Funds:

Missions-Counseling Center	394.00
MISSIONS-MECKLENBURG MINISTRIES	512.00
MISSIONS-HUMANE SOCIETY	583.50
MISSIONS-TIME OUT YOUTH	651.50
Missions-Robeson County	948.50
Missions-Mecklenburg Ministries	121.00
Missions-RITI	346.83
Missions-Emil Mialik	521.00
Missions-Rain	555.50
Billie's Fund	50.00
KITCHEN STOVE	200.00
Jane Easdale Memoiral Fund	1,547.00
JOSE GARCIA MEMORIAL FUND	5,332.96
Mary Lou Paul Memorial Fund	845.00
HOUSING MINISTRY	50.00

Total restricted funds	<u>12,658.79</u>
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Unrestricted balance at end of period	<u>(2,344.08)</u>
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