

WEDGEWOOD BAPTIST CHURCH
STATEMENT OF CASH FLOWS
09/30/2011

	CURRENT MONTH	General fund: ACTUAL YEAR TO DATE	MONTHLY BUDGET	BUDGET YEAR TO DATE	YTD BUDGET VARIANCE
<u>Bank balance beginning of period</u>	27,335.33				
General fund:					
Cash receipts:					
Contributions	4,626.00	59,296.07	8,152.08	73,368.72	(14,072.65)
Rental and miscellaneous income	1,200.00	14,386.00			14,386.00
Total general fund	5,826.00	73,682.07	8,152.08	73,368.72	313.35
<u>GENERAL FUND DISBURSEMENTS:</u>					
<u>Denominations & Associations</u>					
ABCOTS	83.34	750.06	83.33	750.00	0.06
Alliance of Baptists		0.00	16.67	150.00	(150.00)
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	225.00	(225.00)
Subtotal	83.34	750.06	125.00	1,125.00	(374.94)
<u>Salary - Senior Minister</u>					
Housing	3,083.00	27,747.00	3,083.00	27,747.00	0.00
Life insurance and annuity	1,036.00	9,324.00	1,000.33	9,003.00	321.00
Emil Mialik Continuing Education		1,000.00	83.33	750.00	250.00
Subtotal	4,119.00	38,071.00	4,166.67	37,500.00	571.00
<u>Organization & Education</u>					
Children and Youth		290.20	100.00	900.00	(609.80)
Special Speakers		0.00	20.83	187.47	(187.47)
Music/Sheet Music		249.74	20.83	187.47	62.27
Subtotal	0.00	539.94	141.66	1,274.94	(735.00)
<u>Service Ministries</u>					
Bank Charges/Check Printing		0.00	31.25	281.25	(281.25)
Benevolence - General		30.00	8.33	75.00	(45.00)
Benevolence - Member		380.11	41.67	375.03	5.08
Fellowship/Special Events		387.18	62.50	562.50	(175.32)
Kitchen		0.00	8.33	75.00	(75.00)
Lord's Supper		0.00	8.33	75.00	(75.00)
Office Supplies/Miscellaneous		1,874.48	166.67	1,500.03	374.45
Postage		0.00	20.83	187.47	(187.47)
Worship Supplies		0.00	16.67	150.00	(150.00)
Subtotal	0.00	2,671.77	364.59	3,281.28	(609.51)
<u>Building & Equipment</u>					
Electricity	636.55	7,316.42	750.00	6,750.00	566.42
Natural Gas		202.35	29.17	262.50	(60.15)
Telephone		1,116.27	116.67	1,050.03	66.24
Water	222.80	1,369.64	166.67	1,500.03	(130.39)
Insurance	1,292.75	5,551.00	395.83	3,562.47	1,988.53
Cleaning service	600.00	6,000.00	600.00	5,400.00	600.00
Maintenance Supplies & Repairs	240.00	793.00	250.00	2,250.00	(1,457.00)
Landscape Supplies		0.00	8.33	75.00	(75.00)
Heating & Air Conditioning		451.00	166.67	1,500.00	(1,049.00)
Maintenance Contracts:				0.00	0.00
Elevator Inspection	399.07	1,726.21	150.00	1,350.00	376.21
Fire & Safety Inspection		0.00	16.67	150.00	(150.00)
Garbage Collection	140.02	1,145.33	100.00	900.00	245.33
Lawn Maintenance		7,202.54	541.66	4,874.94	2,327.60
Termite Inspection & Treatment		627.00	62.50	562.50	64.50
Subtotal	3,531.19	33,500.76	3,354.16	30,187.47	3,313.29
TOTAL GENERAL FUND EXPENSES	7,733.53	75,533.53	8,152.08	73,368.69	2,164.84
GENERAL FUND EXCESS(DEFICIT) OF INCOME OVER EXPENSES		(1,851.46)	0.00	0.03	(1,851.49)

Restricted funds:

Receipts:

MISSIONS-RAIN	535.00
MEMORIALS-FELLOWSHIP HALL	50.00
2ND HARVEST	

Total	<u>585.00</u>
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Disbursements:

FOOD BANK	75.00
FELLOWSHIP HALL RENOVATIONS	1,721.33
MISSIONS-HOPE CHAPEL	795.50

Total	<u>2,591.83</u>
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Bank Balance at end of period

23,420.97

Restricted Funds:

MISSIONS-BENEVOLENT FUND	812.00
2ND HARVEST	130.00
MISSIONS-BAPTIST COUNSELING CENTER	675.00
MISSIONS-EMERGENCY HOUSING	640.00
MISSIONS-CRISIS ASSISTANCE	650.00
MISSIONS-TIME OUT YOUTH	987.00
MISSIONS-RAIN	535.00
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	2,508.75
JOSE GARCIA/MARY LOU MEMORIAL FUND	17,772.01

Total restricted funds	<u>26,083.07</u>
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Unrestricted balance at end of period

(2,662.10)