

WEDGEWOOD BAPTIST CHURCH  
STATEMENT OF CASH FLOWS  
10/31/2011

	CURRENT MONTH	General fund: ACTUAL YEAR TO DATE	MONTHLY BUDGET	BUDGET YEAR TO DATE	YTD BUDGET VARIANCE
<b><u>Bank balance beginning of period</u></b>	<b>23,420.97</b>				
General fund:					
Cash receipts:					
Contributions	<b>8,569.50</b>	67,865.57	8,152.08	81,520.80	(13,655.23)
Rental and miscellaneous income	<b>1,895.00</b>	16,281.00			16,281.00
Total general fund	<b>10,464.50</b>	84,146.57	8,152.08	81,520.80	2,625.77
<b><u>GENERAL FUND DISBURSEMENTS:</u></b>					
<b><u>Denominations &amp; Associations</u></b>					
ABCOTS	<b>83.34</b>	833.40	83.33	833.33	0.07
Alliance of Baptists		0.00	16.67	166.67	(166.67)
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	250.00	(250.00)
Subtotal	<b>83.34</b>	833.40	125.00	1,250.00	(416.60)
<b><u>Salary - Senior Minister</u></b>					
Housing	<b>3,083.00</b>	30,830.00	3,083.00	30,830.00	0.00
Life insurance and annuity	<b>1,036.00</b>	10,360.00	1,000.33	10,003.33	356.67
Emil Mialik Continuing Education		1,000.00	83.33	833.33	166.67
Subtotal	<b>4,119.00</b>	42,190.00	4,166.67	41,666.67	523.33
<b><u>Organization &amp; Education</u></b>					
Children and Youth		290.20	100.00	1,000.00	(709.80)
Special Speakers		0.00	20.83	208.30	(208.30)
Music/Sheet Music		249.74	20.83	208.30	41.44
Subtotal	<b>0.00</b>	539.94	141.66	1,416.60	(876.66)
<b><u>Service Ministries</u></b>					
Bank Charges/Check Printing		0.00	31.25	312.50	(312.50)
Benevolence - General		30.00	8.33	83.33	(53.33)
Benevolence - Member	<b>100.00</b>	480.11	41.67	416.70	63.41
Fellowship/Special Events		387.18	62.50	625.00	(237.82)
Kitchen		0.00	8.33	83.33	(83.33)
Lord's Supper		0.00	8.33	83.33	(83.33)
Office Supplies/Miscellaneous		1,874.48	166.67	1,666.70	207.78
Postage		0.00	20.83	208.30	(208.30)
Worship Supplies		0.00	16.67	166.67	(166.67)
Subtotal	<b>100.00</b>	2,771.77	364.59	3,645.87	(874.10)
<b><u>Building &amp; Equipment</u></b>					
Electricity	<b>568.16</b>	7,884.58	750.00	7,500.00	384.58
Natural Gas	<b>44.00</b>	246.35	29.17	291.67	(45.32)
Telephone	<b>129.19</b>	1,245.46	116.67	1,166.70	78.76
Water	<b>313.85</b>	1,683.49	166.67	1,666.70	16.79
Insurance		5,551.00	395.83	3,958.30	1,592.70
Cleaning service	<b>600.00</b>	6,600.00	600.00	6,000.00	600.00
Maintenance Supplies & Repairs	<b>(130.00)</b>	663.00	250.00	2,500.00	(1,837.00)
Landscape Supplies		0.00	8.33	83.33	(83.33)
Heating & Air Conditioning		451.00	166.67	1,666.67	(1,215.67)
Maintenance Contracts:				0.00	0.00
Elevator Inspection		1,726.21	150.00	1,500.00	226.21
Fire & Safety Inspection		0.00	16.67	166.67	(166.67)
Garbage Collection	<b>147.64</b>	1,292.97	100.00	1,000.00	292.97
Lawn Maintenance		7,202.54	541.66	5,416.60	1,785.94
Termite Inspection & Treatment		627.00	62.50	625.00	2.00
Subtotal	<b>1,672.84</b>	35,173.60	3,354.16	33,541.63	1,631.97
<b>TOTAL GENERAL FUND EXPENSES</b>	<b>5,975.18</b>	<b>81,508.71</b>	8,152.08	81,520.77	(12.06)
<b>GENERAL FUND EXCESS(DEFICIT) OF INCOME OVER EXPENSES</b>		<b>2,637.86</b>	0.00	0.03	<b>2,637.83</b>

Restricted funds:

Receipts:

MISSIONS-MECK MINISTRIES	574.50
BENEVOLENCE	100.00
INSURANCE CLAIM	4,441.82

Total 5,116.32

Disbursements:

BENEVOLENCE	100.00
INSURANCE CLAIM	130.00

Total 230.00

**Bank Balance at end of period** 32,796.61

Restricted Funds:

MISSIONS-BENEVOLENT FUND	812.00
MISSIONS-MECK MINISTRIES	574.50
INSURANCE CLAIM	4,311.82
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 30,969.39

Unrestricted balance at end of period 1,827.22