

WEDGEWOOD BAPTIST CHURCH
STATEMENT OF CASH FLOWS
11/30/2011

	CURRENT MONTH	General fund: ACTUAL YEAR TO DATE	MONTHLY BUDGET	BUDGET YEAR TO DATE	YTD BUDGET VARIANCE
<u>Bank balance beginning of period</u>	32,796.61				
General fund:					
Cash receipts:					
Contributions	7,451.00	75,316.57	8,152.08	89,672.88	(14,356.31)
Rental and miscellaneous income	1,433.00	17,714.00			17,714.00
Total general fund	8,884.00	93,030.57	8,152.08	89,672.88	3,357.69
<u>GENERAL FUND DISBURSEMENTS:</u>					
<u>Denominations & Associations</u>					
ABCOTS	83.34	916.74	83.33	916.67	0.07
Alliance of Baptists		0.00	16.67	183.33	(183.33)
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	275.00	(275.00)
Subtotal	83.34	916.74	125.00	1,375.00	(458.26)
<u>Salary - Senior Minister</u>					
Housing	3,083.00	33,913.00	3,083.00	33,913.00	0.00
Life insurance and annuity	2,072.00	12,432.00	1,000.33	11,003.67	1,428.33
Emil Mialik Continuing Education		1,000.00	83.33	916.67	83.33
Subtotal	5,155.00	47,345.00	4,166.67	45,833.33	1,511.67
<u>Organization & Education</u>					
Children and Youth	116.00	406.20	100.00	1,100.00	(693.80)
Special Speakers		0.00	20.83	229.13	(229.13)
Music/Sheet Music		249.74	20.83	229.13	20.61
Subtotal	116.00	655.94	141.66	1,558.26	(902.32)
<u>Service Ministries</u>					
Bank Charges/Check Printing		0.00	31.25	343.75	(343.75)
Benevolence - General		30.00	8.33	91.67	(61.67)
Benevolence - Member	15.00	495.11	41.67	458.37	36.74
Fellowship/Special Events		387.18	62.50	687.50	(300.32)
Kitchen		0.00	8.33	91.67	(91.67)
Lord's Supper		0.00	8.33	91.67	(91.67)
Office Supplies/Miscellaneous		1,874.48	166.67	1,833.37	41.11
Postage		0.00	20.83	229.13	(229.13)
Worship Supplies		0.00	16.67	183.33	(183.33)
Subtotal	15.00	2,786.77	364.59	4,010.45	(1,223.68)
<u>Building & Equipment</u>					
Electricity	636.91	8,521.49	750.00	8,250.00	271.49
Natural Gas	22.93	269.28	29.17	320.83	(51.55)
Telephone		1,245.46	116.67	1,283.37	(37.91)
Water	185.15	1,868.64	166.67	1,833.37	35.27
Insurance		5,551.00	395.83	4,354.13	1,196.87
Cleaning service	600.00	7,200.00	600.00	6,600.00	600.00
Maintenance Supplies & Repairs	100.00	763.00	250.00	2,750.00	(1,987.00)
Landscape Supplies		0.00	8.33	91.67	(91.67)
Heating & Air Conditioning		451.00	166.67	1,833.33	(1,382.33)
Maintenance Contracts:				0.00	0.00
Elevator Inspection		1,726.21	150.00	1,650.00	76.21
Fire & Safety Inspection		0.00	16.67	183.33	(183.33)
Garbage Collection		1,292.97	100.00	1,100.00	192.97
Lawn Maintenance		7,202.54	541.66	5,958.26	1,244.28
Termite Inspection & Treatment		627.00	62.50	687.50	(60.50)
Subtotal	1,544.99	36,718.59	3,354.16	36,895.80	(177.21)
TOTAL GENERAL FUND EXPENSES	6,914.33	88,423.04	8,152.08	89,672.84	(1,249.80)
GENERAL FUND EXCESS(DEFICIT) OF INCOME OVER EXPENSES		4,607.53	0.00	0.04	4,607.49

Restricted funds:

Receipts:

MISSIONS-BENEVOLENCE FUND 572.50

Total 572.50

Disbursements:

MISSIONS-RAIN 535.00

INSURANCE CLAIM 3,283.67

Total 3,818.67

Bank Balance at end of period

31,520.11

Restricted Funds:

MISSIONS-BENEVOLENT FUND 1,384.50

MISSIONS-MECK MINISTRIES 574.50

INSURANCE CLAIM 1,028.15

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-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 27,723.22

Unrestricted balance at end of period

3,796.89