

WEDGEWOOD BAPTIST CHURCH  
STATEMENT OF CASH FLOWS  
12/31/2010

General fund:  
ACTUAL  
YEAR TO  
DATE

BUDGET  
YEAR TO  
DATE

YTD BUDGET  
VARIANCE

CURRENT  
MONTH

**Bank balance beginning of period**

**15,820.20**

General fund:

Cash receipts:

Contributions	3,615.00	71,967.56	96,150.00	(24,182.44)
Rental and miscellaneous income	1,100.00	20,140.00		20,140.00
<b>Total general fund</b>	<b>4,715.00</b>	92,107.56	96,150.00	(4,042.44)

**GENERAL FUND DISBURSEMENTS:**

**Denominations & Associations**

ABCOTS	83.34	1,000.08	1,000.00	0.08
Alliance of Baptists		100.00	200.00	(100.00)
Environmental NC		0.00	100.00	(100.00)
Welcoming and Affirming Baptists		0.00	100.00	(100.00)
United Baptist Association		0.00	300.00	(300.00)
Subtotal	<b>83.34</b>	1,100.08	1,700.00	(599.92)

**Salary - Senior Minister**

Housing	3,083.00	36,996.00	36,996.00	0.00
Life insurance and annuity	1,036.00	12,432.00	12,004.00	428.00
Emil Mialik Continuing Education		1,000.00	1,000.00	0.00
Subtotal	<b>4,119.00</b>	50,428.00	50,000.00	428.00

**Organization & Education**

Children and Youth		1,713.60	1,200.00	513.60
Special Speakers		0.00	350.00	(350.00)
Music/Sheet Music		214.77	249.96	(35.19)
Subtotal	<b>0.00</b>	1,928.37	1,799.96	128.41

**Service Ministries**

Bank Charges/Check Printing		292.32	300.00	(7.68)
Benevolence - General		1,235.00	100.00	1,135.00
Benevolence - Member		1,021.68	250.00	771.68
Fellowship/Special Events		1,054.06	750.00	304.06
Kitchen		0.00	100.00	(100.00)
Lord's Supper		0.00	100.00	(100.00)
Office Supplies/Miscellaneous	238.56	3,489.55	1,500.00	1,989.55
Postage		30.91	250.00	(219.09)
Worship Supplies		423.33	200.00	223.33
Subtotal	<b>238.56</b>	7,546.85	3,550.00	3,996.85

**Building & Equipment**

Electricity	708.19	8,761.70	8,000.00	761.70
Natural Gas		322.21	350.00	(27.79)
Telephone		1,371.70	1,200.00	171.70
Water	122.66	2,332.14	2,000.04	332.10
Insurance		3,193.76	3,999.96	(806.20)
Cleaning service	700.00	8,500.00	7,200.00	1,300.00
Maintenance Supplies & Repairs	335.00	6,054.67	3,000.00	3,054.67
Landscape Supplies		0.00	100.00	(100.00)
Heating & Air Conditioning		0.00	2,000.00	(2,000.00)
Maintenance Contracts:		0.00	0.00	0.00
Elevator Inspection	210.00	1,492.91	2,499.96	(1,007.05)
Fire & Safety Inspection		175.00	200.00	(25.00)
Garbage Collection	119.75	1,270.04	1,299.96	(29.92)

Lawn Maintenance	100.00	3,170.00	6,499.92	(3,329.92)
Termite Inspection & Treatment		527.00	750.00	(223.00)
Subtotal	<u>2,295.60</u>	<u>37,171.13</u>	<u>39,099.84</u>	<u>(1,928.71)</u>

<b>TOTAL GENERAL FUND EXPENSES</b>	<u><b>6,736.50</b></u>	<u><b>98,174.43</b></u>	96,149.80	2,024.63
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<b>GENERAL FUND EXCESS(DEFICIT) OF INCOME OVER EXPENSES</b>		<u><u>(6,066.87)</u></u>	<u>0.20</u>	<u>(6,067.07)</u>
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Restricted funds:

Receipts:

MISSIONS-JIM RIVERS	39.00
ROBESON COUNTY	51.50
OATMEAL	341.00
CHRISTMAS PARTY	306.00
FELLOWSHIP HALL	744.00

Total	<u>1,481.50</u>
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Disbursements:

CHRISTMAS PARTY	935.45
MISSIONS-JIM RIVERS	1,000.00

Total	<u>1,935.45</u>
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<b><u>Bank Balance at end of period</u></b>	13,344.75
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Restricted Funds:

Missions-Counseling Center	394.00
MISSIONS-JIM RIVERS	20.00
MISSIONS-BENEVOLENT FUND	852.00
MISSIONS-MECKLENBURG MINISTRIES	512.00
MISSIONS-HUMANE SOCIETY	583.50
MISSIONS-TIME OUT YOUTH	651.50
OATMEAL	341.00
Missions-Mecklenburg Ministries	121.00
Missions-RITI	234.33
Missions-Emil Mialik	200.00
CHRISTMAS PARTY	32.55
Billie's Fund	50.00
FELLOWSHIP HALL RENOVATION	6,184.61
JOSE GARCIA MEMORIAL FUND	4,000.00

Total restricted funds	<u>14,176.49</u>
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Unrestricted balance at end of period	<u><u>(831.74)</u></u>
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