

WEDGEWOOD BAPTIST CHURCH
STATEMENT OF CASH FLOWS
12/31/2011

	CURRENT MONTH	General fund: ACTUAL YEAR TO DATE	MONTHLY BUDGET	BUDGET YEAR TO DATE	YTD BUDGET VARIANCE
<u>Bank balance beginning of period</u>	31,520.11				
General fund:					
Cash receipts:					
Contributions	7,995.60	83,312.17	8,152.08	97,824.96	(14,512.79)
Rental and miscellaneous income	1,470.00	19,184.00			19,184.00
Total general fund	9,465.60	102,496.17	8,152.08	97,824.96	4,671.21
<u>GENERAL FUND DISBURSEMENTS:</u>					
<u>Denominations & Associations</u>					
ABCOTS	83.34	1,000.08	83.33	1,000.00	0.08
Alliance of Baptists		0.00	16.67	200.00	(200.00)
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	300.00	(300.00)
Subtotal	83.34	1,000.08	125.00	1,500.00	(499.92)
<u>Salary - Senior Minister</u>					
Housing	3,083.00	36,996.00	3,083.00	36,996.00	0.00
Life insurance and annuity	1,036.00	13,468.00	1,000.33	12,004.00	1,464.00
Emil Mialik Continuing Education		1,000.00	83.33	1,000.00	0.00
Subtotal	4,119.00	51,464.00	4,166.67	50,000.00	1,464.00
<u>Organization & Education</u>					
Children and Youth		406.20	100.00	1,200.00	(793.80)
Special Speakers		0.00	20.83	249.96	(249.96)
Music/Sheet Music		249.74	20.83	249.96	(0.22)
Subtotal	0.00	655.94	141.66	1,699.92	(1,043.98)
<u>Service Ministries</u>					
Bank Charges/Check Printing		0.00	31.25	375.00	(375.00)
Benevolence - General		30.00	8.33	100.00	(70.00)
Benevolence - Member		495.11	41.67	500.04	(4.93)
Fellowship/Special Events	166.79	553.97	62.50	750.00	(196.03)
Kitchen		0.00	8.33	100.00	(100.00)
Lord's Supper		0.00	8.33	100.00	(100.00)
Office Supplies/Miscellaneous		1,874.48	166.67	2,000.04	(125.56)
Postage		0.00	20.83	249.96	(249.96)
Worship Supplies		0.00	16.67	200.00	(200.00)
Subtotal	166.79	2,953.56	364.59	4,375.04	(1,421.48)
<u>Building & Equipment</u>					
Electricity	993.27	9,514.76	750.00	9,000.00	514.76
Natural Gas		269.28	29.17	350.00	(80.72)
Telephone	389.96	1,635.42	116.67	1,400.04	235.38
Water		1,868.64	166.67	2,000.04	(131.40)
Insurance	1,801.50	7,352.50	395.83	4,749.96	2,602.54
Cleaning service	700.00	7,900.00	600.00	7,200.00	700.00
Maintenance Supplies & Repairs	363.52	1,126.52	250.00	3,000.00	(1,873.48)
Landscape Supplies		0.00	8.33	100.00	(100.00)
Heating & Air Conditioning		451.00	166.67	2,000.00	(1,549.00)
Maintenance Contracts:				0.00	0.00
Elevator Inspection	224.07	1,950.28	150.00	1,800.00	150.28
Fire & Safety Inspection		0.00	16.67	200.00	(200.00)
Garbage Collection	74.16	1,367.13	100.00	1,200.00	167.13
Lawn Maintenance	2,955.00	10,157.54	541.66	6,499.92	3,657.62
Termite Inspection & Treatment		627.00	62.50	750.00	(123.00)
Subtotal	7,501.48	44,220.07	3,354.16	40,249.96	3,970.11
TOTAL GENERAL FUND EXPENSES	11,870.61	100,293.65	8,152.08	97,824.92	2,468.73
GENERAL FUND EXCESS(DEFICIT) OF INCOME OVER EXPENSES		2,202.52	0.00	0.04	2,202.48

Restricted funds:

Receipts:

MISSIONS-WEDGEWOOD BUDGET 780.00

Total 780.00

Disbursements:

MISSIONS-RITI 317.82

MISSIONS-BENEVOLENCE 500.00

MISSIONS-WEDGEWOOD BUDGET 780.00

Total 1,597.82

Bank Balance at end of period

28,297.28

Restricted Funds:

MISSIONS-BENEVOLENT FUND 884.50

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 (16.06)

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 26,905.40

Unrestricted balance at end of period

1,391.88