

WEDGEWOOD BAPTIST CHURCH
STATEMENT OF CASH FLOWS
02/28/2010

	CURRENT MONTH	General fund: ACTUAL YEAR TO DATE	BUDGET YEAR TO DATE	YTD BUDGET VARIANCE
Bank balance beginning of period	3,719.34			
General fund:				
Cash receipts:				
Contributions	7,922.00	13,958.00	16,025.00	(2,067.00)
Rental and miscellaneous income	1,040.00	2,720.00		2,720.00
Total general fund	8,962.00	16,678.00	16,025.00	653.00
GENERAL FUND DISBURSEMENTS:				
Denominations & Associations				
ABCOTS	83.34	166.68	166.67	0.01
Alliance of Baptists		0.00	33.33	(33.33)
Environmental NC		0.00	16.67	(16.67)
Welcoming and Affirming Baptists		0.00	16.67	(16.67)
United Baptist Association		0.00	50.00	(50.00)
Subtotal	83.34	166.68	283.33	(116.65)
Salary - Senior Minister				
Housing	3,083.00	6,166.00	6,166.00	0.00
Life insurance and annuity	1,036.00	2,072.00	2,000.67	71.33
Emil Mialik Continuing Education		0.00	166.67	(166.67)
Subtotal	4,119.00	8,238.00	8,333.33	(95.33)
Organization & Education				
Children and Youth	683.45	865.83	200.00	665.83
Special Speakers		0.00	58.33	(58.33)
Music/Sheet Music	6.71	46.65	41.66	4.99
Subtotal	690.16	912.48	299.99	612.49
Service Ministries				
Bank Charges/Check Printing	36.33	64.47	50.00	14.47
Benevolence - General		300.00	16.67	283.33
Benevolence - Member	300.00	500.00	41.67	458.33
Fellowship/Special Events	10.20	10.20	125.00	(114.80)
Kitchen		0.00	16.67	(16.67)
Lord's Supper		0.00	16.67	(16.67)
Office Supplies/Miscellaneous	377.17	1,565.35	250.00	1,315.35
Postage	30.91	30.91	41.67	(10.76)
Worship Supplies		0.00	33.33	(33.33)
Subtotal	754.61	2,470.93	591.67	1,879.26
Building & Equipment				
Electricity	1,168.72	2,160.37	1,333.33	827.04
Natural Gas	55.88	55.88	58.33	(2.45)
Telephone	223.94	335.54	200.00	135.54
Water		127.62	333.34	(205.72)
Insurance		0.00	666.66	(666.66)
Cleaning service	1,200.00	1,200.00	1,200.00	0.00
Maintenance Supplies & Repairs	2,160.26	2,760.26	500.00	2,260.26
Landscape Supplies		0.00	16.67	(16.67)
Heating & Air Conditioning		0.00	333.33	(333.33)
Maintenance Contracts:		0.00	0.00	0.00
Elevator Inspection	221.62	443.24	416.66	26.58
Fire & Safety Inspection		0.00	33.33	(33.33)
Garbage Collection	100.68	200.73	216.66	(15.93)
Lawn Maintenance		140.00	1,083.32	(943.32)
Termite Inspection & Treatment		0.00	125.00	(125.00)
Subtotal	5,131.10	7,423.64	6,516.64	907.00
TOTAL GENERAL FUND EXPENSES	10,778.21	19,211.73	16,024.97	3,186.76
GENERAL FUND EXCESS(DEFICIT) OF INCOME OVER EXPENSES		(2,533.73)	0.03	(2,533.76)
Restricted funds:				
Receipts:				
MISSIONS-COUNSELING CENTER	394.00			
JOSE GARCIA MEMORIAL FUND	1,532.00			
BILLIE'S FUND	668.00			
MARY LOU PAUL MEMORIAL FUND	695.00			
JANE EASDALE MEMORIAL FUND	1,547.00			
Total	4,836.00			
Disbursements:				
MISSIONS-RITI	180.00			
Total	180.00			
Bank Balance at end of period	6,559.13			
Restricted Funds:				
Missions-Hope Chapel	387.50			
Missions-Counseling Center	394.00			
Missions-Robeson County	218.50			
Missions-Mecklenburg Ministries	121.00			
Missions-RITI	747.95			
Jane Easdale Memorial Fund	1,547.00			
Billie's Fund	668.00			
JOSE GARCIA MEMORIAL FUND	378.96			
Mary Lou Paul Memorial Fund	695.00			
SOUND SYSTEM	(1,300.18)			
Total restricted funds	3,857.73			
Unrestricted balance at end of period	2,701.40			