

WEDGEWOOD BAPTIST CHURCH
STATEMENT OF CASH FLOWS
05/31/2010

	CURRENT MONTH	General fund: ACTUAL YEAR TO DATE	BUDGET YEAR TO DATE	YTD BUDGET VARIANCE
Bank balance beginning of period	5,703.29			
General fund:				
Cash receipts:				
Contributions	9,009.77	37,021.77	40,062.50	(3,040.73)
Rental and miscellaneous income	2,755.00	9,100.00		9,100.00
Total general fund	11,764.77	46,121.77	40,062.50	6,059.27
GENERAL FUND DISBURSEMENTS:				
Denominations & Associations				
ABCOTS	83.34	416.70	416.67	0.03
Alliance of Baptists		0.00	83.33	(83.33)
Environmental NC		0.00	41.67	(41.67)
Welcoming and Affirming Baptists		0.00	41.67	(41.67)
United Baptist Association		0.00	125.00	(125.00)
Subtotal	83.34	416.70	708.33	(291.63)
Salary - Senior Minister				
Housing	3,083.00	15,415.00	15,415.00	0.00
Life insurance and annuity	1,036.00	5,180.00	5,001.67	178.33
Emil Mialik Continuing Education		0.00	416.67	(416.67)
Subtotal	4,119.00	20,595.00	20,833.33	(238.33)
Organization & Education				
Children and Youth	35.00	1,713.60	500.00	1,213.60
Special Speakers		0.00	145.83	(145.83)
Music/Sheet Music		46.65	104.15	(57.50)
Subtotal	35.00	1,760.25	749.98	1,010.27
Service Ministries				
Bank Charges/Check Printing	26.33	154.84	125.00	29.84
Benevolence - General	700.00	1,000.00	41.67	958.33
Benevolence - Member		900.00	104.17	795.83
Fellowship/Special Events	202.20	555.37	312.50	242.87
Kitchen		0.00	41.67	(41.67)
Lord's Supper		0.00	41.67	(41.67)
Office Supplies/Miscellaneous	1,136.08	2,834.91	625.00	2,209.91
Postage		30.91	104.17	(73.26)
Worship Supplies		423.33	83.33	340.00
Subtotal	2,064.61	5,899.36	1,479.17	4,420.19
Building & Equipment				
Electricity	568.86	4,833.65	3,333.33	1,500.32
Natural Gas	39.11	156.19	145.83	10.36
Telephone	115.71	678.42	500.00	178.42
Water		541.76	833.35	(291.59)
Insurance	6.66	1,067.66	1,666.65	(598.99)
Cleaning service	600.00	3,000.00	3,000.00	0.00
Maintenance Supplies & Repairs		4,881.18	1,250.00	3,631.18
Landscape Supplies		0.00	41.67	(41.67)
Heating & Air Conditioning		0.00	833.33	(833.33)
Maintenance Contracts:		0.00	0.00	0.00
Elevator Inspection		653.24	1,041.65	(388.41)
Fire & Safety Inspection		0.00	83.33	(83.33)
Garbage Collection	102.92	506.25	541.65	(35.40)
Lawn Maintenance		140.00	2,708.30	(2,568.30)
Termite Inspection & Treatment		527.00	312.50	214.50
Subtotal	1,433.26	16,985.35	16,291.60	693.75
TOTAL GENERAL FUND EXPENSES	7,735.21	45,656.66	40,062.42	5,594.24
GENERAL FUND EXCESS(DEFICIT) OF INCOME OVER EXPENSES		465.11	0.08	465.03
Restricted funds:				
Receipts:				
MISSIONS-EMIL MIALIK	685.50			
JOSE GARCIA MEMORIAL FUND	904.00			
BILLIE'S FUND	50.00			
DIVA FUND RAISER	89.00			
Total	1,728.50			
Disbursements:				
VIDEO EQUIPMENT	1,480.53			
Total	1,480.53			
Bank Balance at end of period	9,980.82			
Restricted Funds:				
Missions-Counseling Center	394.00			
MISSIONS-TIME OUT YOUTH	651.50			
Missions-Robeson County	948.50			
Missions-Mecklenburg Ministries	121.00			
Missions-RITI	346.83			
Missions-Emil Mialik	685.50			
Billie's Fund	50.00			
Video equipment	(1,391.53)			
Jane Easdale Memoiral Fund	1,547.00			
JOSE GARCIA MEMORIAL FUND	1,332.96			
Mary Lou Paul Memorial Fund	845.00			
HOUSING MINISTRY	50.00			
SOUND SYSTEM	(1,300.18)			
Total restricted funds	4,280.58			
Unrestricted balance at end of period	5,700.24			