

WEDGEWOOD BAPTIST CHURCH
STATEMENT OF CASH FLOWS
06/30/2010

General fund:
ACTUAL
YEAR TO
DATE

BUDGET
YEAR TO
DATE

YTD BUDGET
VARIANCE

CURRENT
MONTH

Bank balance beginning of period

9,980.82

General fund:

Cash receipts:

Contributions	3,907.50	40,929.27	48,075.00	(7,145.73)
Rental and miscellaneous income	1,745.00	10,845.00		10,845.00
Total general fund	5,652.50	51,774.27	48,075.00	3,699.27

GENERAL FUND DISBURSEMENTS:

Denominations & Associations

ABCOTS	83.34	500.04	500.00	0.04
Alliance of Baptists		0.00	100.00	(100.00)
Environmental NC		0.00	50.00	(50.00)
Welcoming and Affirming Baptists		0.00	50.00	(50.00)
United Baptist Association		0.00	150.00	(150.00)
Subtotal	83.34	500.04	850.00	(349.96)

Salary - Senior Minister

Housing	3,083.00	18,498.00	18,498.00	0.00
Life insurance and annuity	1,036.00	6,216.00	6,002.00	214.00
Emil Mialik Continuing Education		0.00	500.00	(500.00)
Subtotal	4,119.00	24,714.00	25,000.00	(286.00)

Organization & Education

Children and Youth		1,713.60	600.00	1,113.60
Special Speakers		0.00	175.00	(175.00)
Music/Sheet Music		46.65	124.98	(78.33)
Subtotal	0.00	1,760.25	899.98	860.27

Service Ministries

Bank Charges/Check Printing	29.11	183.95	150.00	33.95
Benevolence - General		1,000.00	50.00	950.00
Benevolence - Member		900.00	125.00	775.00
Fellowship/Special Events		555.37	375.00	180.37
Kitchen		0.00	50.00	(50.00)
Lord's Supper		0.00	50.00	(50.00)
Office Supplies/Miscellaneous		2,834.91	750.00	2,084.91
Postage		30.91	125.00	(94.09)
Worship Supplies		423.33	100.00	323.33
Subtotal	29.11	5,928.47	1,775.00	4,153.47

Building & Equipment

Electricity	590.19	5,423.84	4,000.00	1,423.84
Natural Gas		156.19	175.00	(18.81)
Telephone		678.42	600.00	78.42
Water	381.36	923.12	1,000.02	(76.90)
Insurance	1,068.50	2,136.16	1,999.98	136.18
Cleaning service	600.00	4,200.00	3,600.00	600.00
Maintenance Supplies & Repairs		4,281.18	1,500.00	2,781.18
Landscape Supplies		0.00	50.00	(50.00)
Heating & Air Conditioning		0.00	1,000.00	(1,000.00)
Maintenance Contracts:		0.00	0.00	0.00
Elevator Inspection	210.00	863.24	1,249.98	(386.74)
Fire & Safety Inspection		0.00	100.00	(100.00)
Garbage Collection	102.64	608.89	649.98	(41.09)

Lawn Maintenance	140.00	3,249.96	(3,109.96)
Termite Inspection & Treatment	527.00	375.00	152.00
Subtotal	2,952.69	19,938.04	19,549.92

TOTAL GENERAL FUND EXPENSES	7,184.14	52,840.80	48,074.90	4,765.90
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GENERAL FUND EXCESS(DEFICIT) OF INCOME OVER EXPENSES	(1,066.53)	0.10	(1,066.63)
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Restricted funds:

Receipts:

MISSIONS-EMIL MIALIK	506.00
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Total	<u>506.00</u>
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Disbursements:

MISSIONS-EMIL MIALIK	685.50
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Total	<u>685.50</u>
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Bank Balance at end of period	8,269.68
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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	506.00
Billie's Fund	50.00
Viiideo 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	<u>4,101.08</u>
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Unrestricted balance at end of period	<u>4,168.60</u>
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