

WEDGEWOOD BAPTIST CHURCH
STATEMENT OF CASH FLOWS
07/31/2010

General fund:
ACTUAL
YEAR TO
DATE

BUDGET
YEAR TO
DATE

YTD BUDGET
VARIANCE

CURRENT
MONTH

Bank balance beginning of period

8,269.68

General fund:

Cash receipts:

Contributions	4,356.00	45,285.27	56,087.50	(10,802.23)
Rental and miscellaneous income	2,640.00	13,485.00		13,485.00
Total general fund	6,996.00	58,770.27	56,087.50	2,682.77

GENERAL FUND DISBURSEMENTS:

Denominations & Associations

ABCOTS	83.34	583.38	583.33	0.05
Alliance of Baptists		0.00	116.67	(116.67)
Environmental NC		0.00	58.33	(58.33)
Welcoming and Affirming Baptists		0.00	58.33	(58.33)
United Baptist Association		0.00	175.00	(175.00)
Subtotal	83.34	583.38	991.67	(408.29)

Salary - Senior Minister

Housing	3,083.00	21,581.00	21,581.00	0.00
Life insurance and annuity	1,036.00	7,252.00	7,002.33	249.67
Emil Mialik Continuing Education		0.00	583.33	(583.33)
Subtotal	4,119.00	28,833.00	29,166.67	(333.67)

Organization & Education

Children and Youth		1,713.60	700.00	1,013.60
Special Speakers		0.00	204.17	(204.17)
Music/Sheet Music	78.81	125.46	145.81	(20.35)
Subtotal	78.81	1,839.06	1,049.98	789.08

Service Ministries

Bank Charges/Check Printing	29.02	212.97	175.00	37.97
Benevolence - General	235.00	1,235.00	58.33	1,176.67
Benevolence - Member		900.00	145.83	754.17
Fellowship/Special Events	498.69	1,054.06	437.50	616.56
Kitchen		0.00	58.33	(58.33)
Lord's Supper		0.00	58.33	(58.33)
Office Supplies/Miscellaneous	416.08	3,250.99	875.00	2,375.99
Postage		30.91	145.83	(114.92)
Worship Supplies		423.33	116.67	306.66
Subtotal	1,178.79	7,107.26	2,070.83	5,036.43

Building & Equipment

Electricity	484.88	5,908.72	4,666.67	1,242.05
Natural Gas	21.14	177.33	204.17	(26.84)
Telephone	235.17	913.59	700.00	213.59
Water	221.66	1,144.78	1,166.69	(21.91)
Insurance		2,136.16	2,333.31	(197.15)
Cleaning service	1,200.00	5,400.00	4,200.00	1,200.00
Maintenance Supplies & Repairs	1,242.18	5,523.36	1,750.00	3,773.36
Landscape Supplies		0.00	58.33	(58.33)
Heating & Air Conditioning		0.00	1,166.67	(1,166.67)
Maintenance Contracts:		0.00	0.00	0.00
Elevator Inspection	209.67	1,072.91	1,458.31	(385.40)
Fire & Safety Inspection		0.00	116.67	(116.67)
Garbage Collection	102.37	711.26	758.31	(47.05)

Lawn Maintenance	2,930.00	3,070.00	3,791.62	(721.62)
Termite Inspection & Treatment		527.00	437.50	89.50
Subtotal	6,647.07	26,585.11	22,808.24	3,776.87

TOTAL GENERAL FUND EXPENSES	12,107.01	64,947.81	56,087.38	8,860.43
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GENERAL FUND EXCESS(DEFICIT) OF INCOME OVER EXPENSES		(6,177.54)	0.12	(6,177.66)
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Restricted funds:

Receipts:

MISSIONS-RAIN	555.50
MISSIONS-EMIL MIALIK	15.00
MISSIONS-ROBERT FIELDS	500.00
VIDEO EQUIPMENT	100.00

Total	<u>1,170.50</u>
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Disbursements:

MISSIONS-ROBERT FIELDS	500.00
VIDEO EQUIPMENT	400.50

Total	<u>900.50</u>
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Bank Balance at end of period	3,428.67
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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	521.00
Missions-Rain	555.50
Billie's Fund	50.00
Viiideo equipment	(1,692.03)
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>4,371.08</u>
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Unrestricted balance at end of period	<u>(942.41)</u>
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