

WEDGEWOOD BAPTIST CHURCH
STATEMENT OF CASH FLOWS
12/31/2008

	CURRENT MONTH	General fund: YEAR TO DATE	YEAR TO DATE BUDGET	YTD BUDGET VARIANCE
Bank balance beginning of period	15,480.84			
Cash receipts:				
General fund contributions	7,547.00	71,489.50	124,599.96	(53,110.46)
Rental and miscellaneous income	1,650.00	17,925.00		17,925.00
Total general fund	<u>9,197.00</u>			
Pastor's benevolent fund	2,882.00			
Braille computer	1,185.91			
Electricity Repair				
Insurance proceeds for electrical repair	23,030.00			
Angel Food	435.00			
Room in the Inn	20.00			
Miscellaneous restricted	1,235.00			
	<u>37,984.91</u>	89,414.50	124,599.96	(35,185.46)
Total income				
GENERAL FUND DISBURSEMENTS:				
Denominations & Associations				
ABCOTS	83.34	1,000.08	1,000.00	0.08
Alliance of Baptists		0.00	200.00	(200.00)
Environmental NC		0.00	100.00	(100.00)
Welcoming and Affirming Baptists		600.00	100.00	500.00
United Baptist Association		600.00	300.00	300.00
Subtotal	<u>83.34</u>	2,200.08	1,700.00	500.08
Salary - Senior Minister				
Housing	3,083.00	36,996.00	36,996.00	0.00
Life insurance and annuity	1,036.00	10,765.33	12,004.00	(1,238.67)
Emil Mialik Continuing Education	1,000.00	1,000.00	1,000.00	0.00
Subtotal	<u>5,119.00</u>	48,761.33	50,000.00	(1,238.67)
Organization & Education				
Children and Youth		815.93	300.00	515.93
Special Speakers		0.00	350.00	(350.00)
Music/Sheet Music	52.95	161.65	350.00	(188.35)
Subtotal	<u>52.95</u>	977.58	1,000.00	(22.42)
Service Ministries				
Bank Charges/Check Printing	28.85	263.57	150.00	113.57
Benevolence - General		0.00	100.00	(100.00)
Benevolence - Member		615.00	250.00	365.00
Fellowship/Special Events	119.02	319.02	200.00	119.02
Kitchen		0.00	100.00	(100.00)
Lord's Supper		0.00	100.00	(100.00)
Office Supplies/Miscellaneous	128.49	4,350.51	1,150.00	3,200.51
Postage		0.00	250.00	(250.00)
Worship Supplies		972.37	200.00	772.37
Subtotal	<u>276.36</u>	6,520.47	2,500.00	4,020.47
Building & Equipment				
Electricity	487.81	7,177.47	8,000.00	(822.53)
Natural Gas	29.08	381.28	350.00	31.28
Telephone/Web Hosting		1,307.83	2,200.00	(892.17)
Water	134.17	2,095.87	1,500.00	595.87
Insurance		3,740.00	4,300.00	(560.00)
Cleaning service	600.00	5,925.00	7,200.00	(1,275.00)
Maintenance Supplies & Repairs	160.00	4,409.66	3,000.00	1,409.66
Landscape Supplies		161.81	100.00	61.81
Heating & Air Conditioning		0.00	2,000.00	(2,000.00)
Maintenance Contracts:		0.00	0.00	0.00
Elevator Inspection	0.00	2,526.40	1,500.00	1,026.40
Fire & Safety Inspection		0.00	200.00	(200.00)
Garbage Collection	146.95	1,358.99	800.00	558.99
Lawn Maintenance	2,805.00	9,684.36	6,000.00	3,684.36
Termite Inspection & Treatment	101.50	335.50	600.00	(264.50)
Subtotal	<u>4,464.51</u>	39,104.17	37,750.00	1,354.17
TOTAL GENERAL FUND EXPENSES	<u>9,996.16</u>	97,563.63	92,950.00	4,613.63
GENERAL FUND EXCESS(DEFICIT) OF INCOME OVER EXPENSES		<u>(8,149.13)</u>	31,649.96	(39,799.09)
Restricted fund disbursements:				
Miscellaneous	1,097.50			
Children's Miracle Network	460.50			
Room in the Inn	277.74			
Pastor's benevolence fund	1,800.00			
Braille computer	537.50			
Angel Food	406.00			
	<u>38,890.35</u>			
Balance at end of period				
Restricted Funds:				
Missions not disbursed	495.00			
Miscellaneous restricted	160.70			
Kitchen fund	1,467.51			
Braille computer	4,362.43			
Electricity repair	5,610.00			
Insurance proceeds	23,030.00			
Angel food	29.00			
	<u>3,735.71</u>			
Unrestricted balance at end of period				