

WEDGEWOOD BAPTIST CHURCH
STATEMENT OF CASH FLOWS
02/28/2009

	CURRENT MONTH	General fund: ACTUAL YEAR TO DATE	BUDGET YEAR TO DATE	YTD BUDGET VARIANCE
Bank balance beginning of period	37,929.31			
General fund:				
Cash receipts:				
Contributions	5,431.00	11,142.00	20,766.66	(9,624.66)
Rental and miscellaneous income	<u>1,385.00</u>	3,105.00		3,105.00
Total general fund	<u>6,816.00</u>	14,247.00	20,766.66	(6,519.66)
 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	<u>83.34</u>	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	<u>257.98</u>	457.98	166.67	291.31
Subtotal	<u>4,376.98</u>	8,695.98	8,333.33	362.65
Organization & Education				
Children and Youth		0.00	50.00	(50.00)
Special Speakers		0.00	58.33	(58.33)
Music/Sheet Music		0.00	58.33	(58.33)
Subtotal	<u>0.00</u>	0.00	166.67	(166.67)
Service Ministries				
Bank Charges/Check Printing	21.86	44.96	25.00	19.96
Benevolence - General		0.00	16.67	(16.67)
Benevolence - Member	156.00	156.00	41.67	114.33
Fellowship/Special Events	22.49	22.49	33.33	(10.84)
Kitchen		0.00	16.67	(16.67)
Lord's Supper		0.00	16.67	(16.67)
Office Supplies/Miscellaneous	307.40	311.69	191.67	120.02
Postage		0.00	41.67	(41.67)
Worship Supplies		0.00	33.33	(33.33)
Subtotal	<u>507.75</u>	535.14	416.67	118.47
Building & Equipment				
Electricity	726.04	1,602.61	1,333.33	269.28
Natural Gas		30.40	58.33	(27.93)
Telephone/Web Hosting	97.24	194.96	366.67	(171.71)
Water		148.54	250.00	(101.46)
Insurance		1,224.00	716.67	507.33
Cleaning service	1,200.00	1,800.00	1,200.00	600.00
Maintenance Supplies & Repairs		1,069.00	500.00	569.00
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	209.67	419.34	250.00	169.34
Fire & Safety Inspection		0.00	33.33	(33.33)
Garbage Collection	144.51	289.42	133.33	156.09
Lawn Maintenance		150.00	1,000.00	(850.00)
Termite Inspection & Treatment		0.00	100.00	(100.00)
Subtotal	<u>2,377.46</u>	6,928.27	6,291.67	636.60
 TOTAL GENERAL FUND EXPENSES	 <u>7,345.53</u>	 <u>16,326.07</u>	 15,491.67	 834.40
 GENERAL FUND EXCESS(DEFICIT) OF INCOME OVER EXPENSES		<u>(2,079.07)</u>	5,274.99	(7,354.06)
 Restricted funds:				
Receipts:				
Missions-Baptist Counseling Center	577.50			
Braille computer	137.50			
Labyrinth	25.00			
Miscellaneous	750.00			
Angel food	<u>262.00</u>			
Total	<u>1,752.00</u>			
Disbursements:				
Angel food	240.00			
Miscellaneous	<u>575.00</u>			
Total	<u>815.00</u>			
 Bank Balance at end of period	 38,336.78			
Restricted Funds:				
Missions not disbursed	460.50			
Missions-Baptist Counseling Center	577.50			
Missions-RITI	613.00			
Miscellaneous restricted	250.00			
Labyrinth	25.00			
Kitchen fund	1,467.51			
Braille computer	5,137.43			
Electricity repair	5,610.00			
Insurance proceeds	23,030.00			
Angel food	0.00			
Unrestricted balance at end of period	<u>1,165.84</u>			