

WEDGEWOOD BAPTIST CHURCH
STATEMENT OF CASH FLOWS
03/31/2009

	CURRENT MONTH	General fund: ACTUAL YEAR TO DATE	BUDGET YEAR TO DATE	YTD BUDGET VARIANCE
Bank balance beginning of period	38,336.78			
General fund:				
Cash receipts:				
Contributions	6,694.00	17,836.00	31,149.99	(13,313.99)
Rental and miscellaneous income	1,420.00	4,525.00		4,525.00
Total general fund	<u>8,114.00</u>	22,361.00	31,149.99	(8,788.99)
GENERAL FUND DISBURSEMENTS:				
Denominations & Associations				
ABCOTS	83.34	250.02	250.00	0.02
Alliance of Baptists		0.00	50.00	(50.00)
Environmental NC		0.00	25.00	(25.00)
Welcoming and Affirming Baptists		0.00	25.00	(25.00)
United Baptist Association		0.00	75.00	(75.00)
Subtotal	<u>83.34</u>	250.02	425.00	(174.98)
Salary - Senior Minister				
Housing	3,083.00	9,249.00	9,249.00	0.00
Life insurance and annuity	1,036.00	3,108.00	3,001.00	107.00
Emil Mialik Continuing Education	755.77	1,213.75	250.00	963.75
Subtotal	<u>4,874.77</u>	13,570.75	12,500.00	1,070.75
Organization & Education				
Children and Youth		0.00	75.00	(75.00)
Special Speakers		0.00	87.50	(87.50)
Music/Sheet Music		0.00	87.50	(87.50)
Subtotal	<u>0.00</u>	0.00	250.00	(250.00)
Service Ministries				
Bank Charges/Check Printing	21.50	66.46	37.50	28.96
Benevolence - General		0.00	25.00	(25.00)
Benevolence - Member	16.00	172.00	62.50	109.50
Fellowship/Special Events	22.86	45.35	50.00	(4.65)
Kitchen		0.00	25.00	(25.00)
Lord's Supper		0.00	25.00	(25.00)
Office Supplies/Miscellaneous	91.00	402.69	287.50	115.19
Postage		0.00	62.50	(62.50)
Worship Supplies		0.00	50.00	(50.00)
Subtotal	<u>151.36</u>	686.50	625.00	61.50
Building & Equipment				
Electricity	950.83	2,553.44	2,000.00	553.44
Natural Gas	56.32	86.72	87.50	(0.78)
Telephone/Web Hosting	97.36	292.32	550.00	(257.68)
Water	279.62	428.16	375.00	53.16
Insurance	849.00	2,073.00	1,075.00	998.00
Cleaning service	600.00	2,400.00	1,800.00	600.00
Maintenance Supplies & Repairs		1,069.00	750.00	319.00
Landscape Supplies		0.00	25.00	(25.00)
Heating & Air Conditioning		0.00	500.00	(500.00)
Maintenance Contracts:		0.00	0.00	0.00
Elevator Inspection	209.67	629.01	375.00	254.01
Fire & Safety Inspection		0.00	50.00	(50.00)
Garbage Collection	143.77	433.19	200.00	233.19
Lawn Maintenance		150.00	1,500.00	(1,350.00)
Termite Inspection & Treatment		0.00	150.00	(150.00)
Subtotal	<u>3,186.57</u>	10,114.84	9,437.50	677.34
TOTAL GENERAL FUND EXPENSES	<u>8,296.04</u>	<u>24,622.11</u>	23,237.50	1,384.61
GENERAL FUND EXCESS(DEFICIT) OF INCOME OVER EXPENSES		<u>(2,261.11)</u>	7,912.49	(10,173.60)
Restricted funds:				
Receipts:				
Missions-Time Out Youth	422.50			
Braille computer	74.00			
Miscellaneous	600.00			
Angel food	150.00			
Total	<u>1,246.50</u>			
Disbursements:				
Electricity Repair	27,169.00			
Angel Food	435.00			
RITI	160.00			
Miscellaneous	600.00			
Total	<u>28,364.00</u>			
Bank Balance at end of period	11,037.24			
Restricted Funds:				
Missions not disbursed	460.50			
Missions-Time Out Youth	422.50			
Missions-Baptist Counseling Center	577.50			
Missions-RITI	453.00			
Miscellaneous restricted	250.00			
Labyrinth	25.00			
Kitchen fund	1,467.51			
Braille computer	5,211.43			
Electricity repair	1,471.00			
Insurance proceeds				
Angel food	(285.00)			
Unrestricted balance at end of period	<u>983.80</u>			