

WEDGEWOOD BAPTIST CHURCH
STATEMENT OF CASH FLOWS
01/31/2010

	CURRENT MONTH	General fund: ACTUAL YEAR TO DATE	BUDGET YEAR TO DATE	YTD BUDGET VARIANCE
<u>Bank balance beginning of period</u>	6,415.13			
General fund:				
Cash receipts:				
Contributions	6,036.00	6,036.00	8,012.50	(1,976.50)
Rental and miscellaneous income	<u>1,680.00</u>	1,680.00		1,680.00
Total general fund	<u>7,716.00</u>	7,716.00	8,012.50	(296.50)
 <u>GENERAL FUND DISBURSEMENTS:</u>				
<u>Denominations & Associations</u>				
ABCOTS	83.34	83.34	83.33	0.01
Alliance of Baptists		0.00	16.67	(16.67)
Environmental NC		0.00	8.33	(8.33)
Welcoming and Affirming Baptists		0.00	8.33	(8.33)
United Baptist Association		0.00	25.00	(25.00)
Subtotal	<u>83.34</u>	83.34	141.67	(58.33)
 <u>Salary - Senior Minister</u>				
Housing	3,083.00	3,083.00	3,083.00	0.00
Life insurance and annuity	1,036.00	1,036.00	1,000.33	35.67
Emil Mialik Continuing Education		0.00	83.33	(83.33)
Subtotal	<u>4,119.00</u>	4,119.00	4,166.67	(47.67)
 <u>Organization & Education</u>				
Children and Youth	182.38	182.38	100.00	82.38
Special Speakers		0.00	29.17	(29.17)
Music/Sheet Music	39.94	39.94	20.83	19.11
Subtotal	<u>222.32</u>	222.32	150.00	72.32
 <u>Service Ministries</u>				
Bank Charges/Check Printing	28.14	28.14	25.00	3.14
Benevolence - General	300.00	300.00	8.33	291.67
Benevolence - Member	200.00	200.00	20.83	179.17
Fellowship/Special Events		0.00	62.50	(62.50)
Kitchen		0.00	8.33	(8.33)
Lord's Supper		0.00	8.33	(8.33)
Office Supplies/Miscellaneous	1,188.18	1,188.18	125.00	1,063.18
Postage		0.00	20.83	(20.83)
Worship Supplies		0.00	16.67	(16.67)
Subtotal	<u>1,716.32</u>	1,716.32	295.83	1,420.49
 <u>Building & Equipment</u>				
Electricity	991.65	991.65	666.67	324.98
Natural Gas		0.00	29.17	(29.17)
Telephone	111.60	111.60	100.00	11.60
Water	127.62	127.62	166.67	(39.05)
Insurance		0.00	333.33	(333.33)
Cleaning service		0.00	600.00	(600.00)
Maintenance Supplies & Repairs	600.00	600.00	250.00	350.00
Landscape Supplies		0.00	8.33	(8.33)
Heating & Air Conditioning		0.00	166.67	(166.67)
Maintenance Contracts:		0.00	0.00	0.00
Elevator Inspection	221.62	221.62	208.33	13.29
Fire & Safety Inspection		0.00	16.67	(16.67)
Garbage Collection	100.05	100.05	108.33	(8.28)
Lawn Maintenance	140.00	140.00	541.66	(401.66)
Termite Inspection & Treatment		0.00	62.50	(62.50)
Subtotal	<u>2,292.54</u>	2,292.54	3,258.32	(965.78)
 TOTAL GENERAL FUND EXPENSES	 <u>8,433.52</u>	 <u>8,433.52</u>	 8,012.48	 421.04
 GENERAL FUND EXCESS(DEFICIT) OF INCOME OVER EXPENSES		<u><u>(717.52)</u></u>	<u>0.02</u>	<u>(717.54)</u>
 Restricted funds:				
Receipts:				
MISSIONS-RITI	576.50			
JOSE GARCIA MEMORIAL FUND	355.00			
 Total	<u>931.50</u>			
 Disbursements:				
JOSE GARCIA MEMORIAL FUND	1,508.04			
SOUND SYSTEM	1,300.18			
MISSIONS-RITI	101.55			
 Total	<u>2,909.77</u>			
 <u>Bank Balance at end of period</u>	 <u>3,719.34</u>			
 Restricted Funds:				
Missions-Hope Chapel	387.50			
Missions-Robeson County	218.50			
Missions-Mecklenburg Ministries	121.00			
Missions-RITI	927.95			
JOSE GARCIA MEMORIAL FUND	(1,153.04)			
SOUND SYSTEM	(1,300.18)			
 Total restricted funds	<u>(798.27)</u>			
 Unrestricted balance at end of period	<u>4,517.61</u>			