

WEDGEWOOD BAPTIST CHURCH
STATEMENT OF CASH FLOWS
03/31/2010

	CURRENT MONTH	General fund: ACTUAL YEAR TO DATE	BUDGET YEAR TO DATE	YTD BUDGET VARIANCE
Bank balance beginning of period	6,559.13			
General fund:				
Cash receipts:				
Contributions	7,421.00	21,379.00	24,037.50	(2,658.50)
Rental and miscellaneous income	1,975.00	4,695.00		4,695.00
Total general fund	<u>9,396.00</u>	26,074.00	24,037.50	2,036.50
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		0.00	250.00	(250.00)
Subtotal	<u>4,119.00</u>	12,357.00	12,500.00	(143.00)
Organization & Education				
Children and Youth	654.63	1,520.46	300.00	1,220.46
Special Speakers		0.00	87.50	(87.50)
Music/Sheet Music		46.65	62.49	(15.84)
Subtotal	<u>654.63</u>	1,567.11	449.99	1,117.12
Service Ministries				
Bank Charges/Check Printing	35.53	100.00	75.00	25.00
Benevolence - General		300.00	25.00	275.00
Benevolence - Member	400.00	900.00	62.50	837.50
Fellowship/Special Events	342.97	353.17	187.50	165.67
Kitchen		0.00	25.00	(25.00)
Lord's Supper		0.00	25.00	(25.00)
Office Supplies/Miscellaneous	133.48	1,698.83	375.00	1,323.83
Postage		30.91	62.50	(31.59)
Worship Supplies		0.00	50.00	(50.00)
Subtotal	<u>911.98</u>	3,382.91	887.50	2,495.41
Building & Equipment				
Electricity	1,125.86	3,286.23	2,000.00	1,286.23
Natural Gas	27.74	83.62	87.50	(3.88)
Telephone		335.54	300.00	35.54
Water	269.00	396.62	500.01	(103.39)
Insurance	1,061.00	1,061.00	999.99	61.01
Cleaning service	600.00	1,800.00	1,800.00	0.00
Maintenance Supplies & Repairs	584.42	3,344.68	750.00	2,594.68
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		443.24	624.99	(181.75)
Fire & Safety Inspection		0.00	50.00	(50.00)
Garbage Collection	100.31	301.04	324.99	(23.95)
Lawn Maintenance		140.00	1,624.98	(1,484.98)
Termite Inspection & Treatment		0.00	187.50	(187.50)
Subtotal	<u>3,768.33</u>	11,191.97	9,774.96	1,417.01
TOTAL GENERAL FUND EXPENSES	<u>9,537.28</u>	<u>28,749.01</u>	24,037.45	4,711.56
GENERAL FUND EXCESS(DEFICIT) OF INCOME OVER EXPENSES		<u>(2,675.01)</u>	0.05	<u>(2,675.06)</u>
Restricted funds:				
Receipts:				
MISSIONS-ROBESON COUNTY	730.00			
HOUSING MINISTRY	50.00			
MARY LOU PAUL MEMORIAL FUND	150.00			
Total	<u>930.00</u>			
Disbursements:				
MISSIONS-HOPE CHAPEL	387.50			
BILLIE'S FUND	668.00			
MISSIONS-RITI	401.12			
Total	<u>1,456.62</u>			
Bank Balance at end of period	5,891.23			
Restricted Funds:				
Missions-Counseling Center	394.00			
Missions-Robeson County	948.50			
Missions-Mecklenburg Ministries	121.00			
Missions-RITI	346.83			
Jane Easdale Memorial Fund	1,547.00			
JOSE GARCIA MEMORIAL FUND	378.96			
Mary Lou Paul Memorial Fund	845.00			
HOUSING MINISTRY	50.00			
SOUND SYSTEM	(1,300.18)			
Total restricted funds	<u>3,331.11</u>			
Unrestricted balance at end of period	<u><u>2,560.12</u></u>			