

Treasurer's Report February 2016

Monthly Financial Analysis

February 2016 had expenditures of \$49,503.90 and revenues of \$43173.36 for a monthly net of **\$6330.54 negative**. The year to date balance is \$1364.73 positive.

The 2016 Budget is \$650,651.17. The average monthly revenue to meet the 2016 budget is 54,220.93. February was 10,000.00 below that average income.

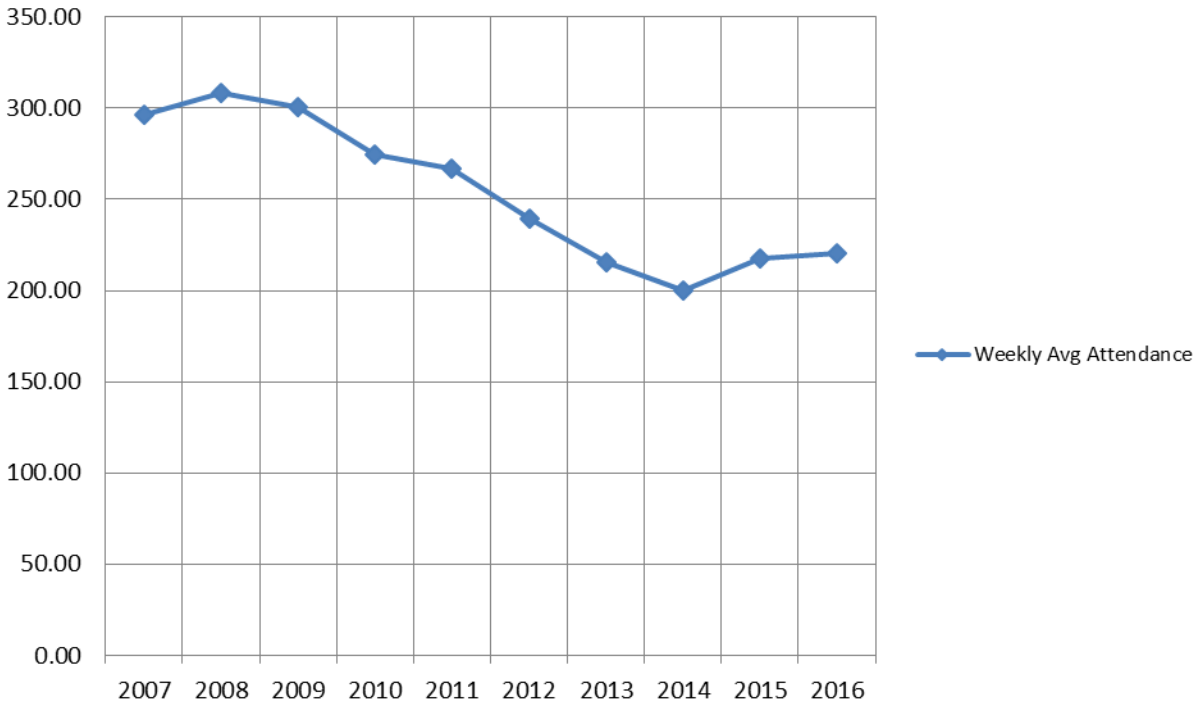
The book keeper and I are building a monthly summary of the roof repair loans so the payoff progress can be monitored.

Our insurance agent confirmed that a fitness class conducted in our facility is covered.

Your servant,
Jimmy Spivey
WPC Treasurer

2016 WPC	Income Plan	Income Actual	Net Income	Expenditures Plan	Expenditures Actual	Net Expenditures	Net
			(Actual – Plan)			(Plan - Actual)	
Jan	54220.93	55576.90	1355.97	54220.93	47881.63	6339.30	7695.27
Feb	54220.93	43173.36	-11047.57	54220.93	49503.90	4717.03	-6330.54
Mar	54220.93	0.00	-54220.93	54220.93	0.00	54220.93	0.00
Apr	54220.93	0.00	-54220.93	54220.93	0.00	54220.93	0.00
May	54220.93	0.00	-54220.93	54220.93	0.00	54220.93	0.00
June	54220.93	0.00	-54220.93	54220.93	0.00	54220.93	0.00
July	54220.93	0.00	-54220.93	54220.93	0.00	54220.93	0.00
August	54220.93	0.00	-54220.93	54220.93	0.00	54220.93	0.00
Sep	54220.93	0.00	-54220.93	54220.93	0.00	54220.93	0.00
Oct	54220.93	0.00	-54220.93	54220.93	0.00	54220.93	0.00
Nov	54220.93	0.00	-54220.93	54220.93	0.00	54220.93	0.00
Dec	54220.93	0.00	-54220.93	54220.93	0.00	54220.93	0.00
YTD	650,651.17	98,750.26	-551,900.91	650,651.17	97,385.53	553,265.64	1,364.73
Annual Budget = 650,651.17							

Weekly Avg Attendance by Year



Date : 03/13/2016
Time : 8:41:18 AM

Webster Presbyterian Church
Analysis of Revenues & Expenses - Summary
Operating Account
January to February 2016

Accounts	MTD Actual (2016)	YTD Actual (2016)	YTD Actual (Last Year)	Annual Budget (2016)	Annual Budget/Actual (This Year)
Revenues					
Contributions & Revenue					
Contributions	\$43,173.36	\$98,750.26	\$105,830.99	\$660,651.17	(\$561,900.91)
Other Revenue	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
Total Contributions & Revenue	<u>\$43,173.36</u>	<u>\$98,750.26</u>	<u>\$105,930.99</u>	<u>\$660,651.17</u>	<u>(\$561,900.91)</u>
Total Revenues	<u>\$43,173.36</u>	<u>\$98,750.26</u>	<u>\$105,930.99</u>	<u>\$660,651.17</u>	<u>(\$561,900.91)</u>
Expenses					
Administration/Personnel					
Office	\$2,097.56	\$5,513.78	\$4,701.76	\$27,600.00	\$22,086.22
Personnel					
Pastoral Staff					
Head of Staff	\$9,797.76	\$20,705.61	\$10,071.34	\$131,419.00	\$110,713.39
Associate Pastor	\$6,967.46	\$13,600.95	\$14,243.97	\$81,975.00	\$68,374.05
Total Pastoral Staff	<u>\$16,765.22</u>	<u>\$34,306.56</u>	<u>\$24,315.31</u>	<u>\$213,394.00</u>	<u>\$179,087.44</u>
Program Staff	\$9,043.34	\$18,556.41	\$17,271.12	\$99,966.67	\$81,410.26
Support Staff	\$4,108.96	\$7,500.37	\$7,105.39	\$44,100.00	\$36,599.63
General Personnel	\$1,355.50	\$2,805.26	\$2,433.17	\$15,100.00	\$12,294.74
Total Personnel	<u>\$31,273.02</u>	<u>\$63,168.60</u>	<u>\$51,124.99</u>	<u>\$372,560.67</u>	<u>\$309,392.07</u>
Total Administration/Personnel	<u>\$33,370.58</u>	<u>\$68,682.38</u>	<u>\$55,826.75</u>	<u>\$400,160.67</u>	<u>\$331,478.29</u>
Campus Management	\$4,951.74	\$11,033.23	\$10,168.93	\$84,500.00	\$73,466.77
Care					
Deacons	\$37.80	\$37.80	\$26.07	\$700.00	\$662.20
Stephen Ministry	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Care	<u>\$37.80</u>	<u>\$37.80</u>	<u>\$26.07</u>	<u>\$700.00</u>	<u>\$662.20</u>
Communications	\$240.00	\$794.05	\$1,305.50	\$2,360.00	\$1,565.95
Fellowship	\$56.58	\$56.58	\$27.60	\$1,500.00	\$1,443.42
Mission	\$2,000.00	\$2,000.00	\$4,000.00	\$26,000.00	\$24,000.00
Nurture					
Children's Ministry	\$564.83	\$799.50	\$131.21	\$3,500.00	\$2,700.50
Youth Ministry	\$1,647.29	\$1,647.29	\$1,051.51	\$5,722.50	\$4,075.21
Adult Ministry	\$0.00	\$234.70	\$359.80	\$1,250.00	\$1,015.30
Total Nurture	<u>\$2,212.12</u>	<u>\$2,681.49</u>	<u>\$1,542.52</u>	<u>\$10,472.50</u>	<u>\$7,791.01</u>
Stewardship	\$6,359.53	\$10,873.00	\$8,923.22	\$124,233.00	\$113,360.00
Welcoming	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Worship and Music					
Worship	\$186.07	\$1,100.07	\$38.97	\$1,850.00	\$749.93
Music	\$89.48	\$126.93	\$347.04	\$8,375.00	\$8,248.07
Total Worship and Music	<u>\$275.55</u>	<u>\$1,227.00</u>	<u>\$386.01</u>	<u>\$10,225.00</u>	<u>\$8,998.00</u>
Total Expenses	<u>\$49,503.90</u>	<u>\$97,385.53</u>	<u>\$82,206.60</u>	<u>\$660,651.17</u>	<u>\$563,265.64</u>
Net Total	(\$6,330.54)	\$1,364.73	\$23,724.39	\$0.00	\$1,364.73

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Webster Presbyterian Church
Analysis of Revenues & Expenses - 2016
January to February 2016

Accounts	MTD Actual 2016	YTD Actual 2016	YTD Actual (Last Year)	Annual Budget 2016	Annual Budget Remaining (This Year)
Revenues					
Contributions & Revenue					
Contributions					
4100 - Support - Pledged	\$36,570.36	\$82,272.26	\$90,853.99	\$548,528.00	\$466,255.74
4105 - Support - Non-pledged	\$6,394.00	\$15,971.00	\$14,742.00	\$111,123.17	\$95,152.17
4110 - Support - Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4115 - Loose Plate Offering	\$209.00	\$507.00	\$235.00	\$1,000.00	\$493.00
Total Contributions	<u>\$43,173.36</u>	<u>\$98,750.26</u>	<u>\$105,830.99</u>	<u>\$660,651.17</u>	<u>\$561,900.91</u>
Other Revenue					
4135 - Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4140 - Other Income	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
4501 - Interest Income - Bldg Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Revenue	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Contributions & Revenue	<u>\$43,173.36</u>	<u>\$98,750.26</u>	<u>\$105,930.99</u>	<u>\$660,651.17</u>	<u>\$561,900.91</u>
Total Revenues	<u>\$43,173.36</u>	<u>\$98,750.26</u>	<u>\$105,930.99</u>	<u>\$660,651.17</u>	<u>\$561,900.91</u>
Expenses					
Administration/Personnel					
Office					
6120 - Computer Expenses	\$267.53	\$1,498.76	\$1,898.78	\$5,000.00	\$3,501.24
6125 - Equipment Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6130 - General & Administrative	\$176.16	\$176.16	\$552.22	\$1,200.00	\$1,023.84
6136 - Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6140 - Office Supplies	\$290.15	\$1,118.64	\$533.25	\$4,400.00	\$3,281.36
6145 - Postage	\$0.00	\$522.00	\$322.00	\$3,000.00	\$2,478.00
6149 - Stationery	\$401.22	\$401.22	\$0.00	\$1,600.00	\$1,198.78
6155 - Telephone	\$288.37	\$576.74	\$567.46	\$3,400.00	\$2,823.26
6165 - Copier Maint/Expenses	\$674.13	\$1,220.26	\$828.05	\$9,000.00	\$7,779.74
Total Office	<u>\$2,097.56</u>	<u>\$5,513.78</u>	<u>\$4,701.76</u>	<u>\$27,600.00</u>	<u>\$22,086.22</u>
Personnel					
Pastoral Staff					
Head of Staff					
5900 - Sr Pastor Compensation	\$5,000.00	\$10,000.00	\$5,000.00	\$60,000.00	\$50,000.00
5905 - Sr Pastor Continuing Educ	\$0.00	\$16.18	\$0.00	\$1,700.00	\$1,683.82
5910 - Sr Pastor Pension/Ins	\$2,714.42	\$5,514.33	\$0.00	\$31,025.00	\$25,510.67
5915 - Sr Pastor Profess Expense	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
5920 - Sr Pastor Discretionary	\$0.00	\$376.52	\$0.00	\$1,000.00	\$623.48
5925 - Sr Pastor Housing	\$2,083.34	\$4,166.68	\$2,083.34	\$25,000.00	\$20,833.32
5930 - Sr Pastor Car Allowance	\$0.00	\$531.90	\$0.00	\$4,000.00	\$3,468.10
5940 - Sr Pastor Cell Phone Allow	\$0.00	\$100.00	\$0.00	\$1,200.00	\$1,100.00
5941 - Sr Pastor Soc. Sec. Suppl.	\$0.00	\$0.00	\$0.00	\$6,494.00	\$6,494.00
5943 - Sr Pastor Moving Expenses	\$0.00	\$0.00	\$2,988.00	\$0.00	\$0.00
Total Head of Staff	<u>\$9,797.76</u>	<u>\$20,705.61</u>	<u>\$10,071.34</u>	<u>\$131,419.00</u>	<u>\$110,713.39</u>
Associate Pastor					
5946 - Annual Cash Salary	\$2,500.00	\$5,000.00	\$4,916.68	\$30,000.00	\$25,000.00
5950 - Study Leave Allowance	\$0.00	\$0.00	\$47.80	\$1,700.00	\$1,700.00
5955 - Board of Pension Dues	\$1,583.75	\$3,167.50	\$3,167.50	\$18,375.00	\$15,207.50
5960 - Med Supplement Voucher	\$0.00	\$0.00	\$464.10	\$2,500.00	\$2,500.00
5965 - Assoc Pastor Discretionary	\$0.00	\$0.00	\$283.24	\$1,000.00	\$1,000.00
5971 - Housing and Utility	\$1,666.66	\$3,333.32	\$3,333.32	\$20,000.00	\$16,666.68
5975 - Auto Allowance	\$1,117.05	\$1,900.13	\$1,831.33	\$7,200.00	\$5,299.87
6160 - Telephone - Cellular Allow	\$100.00	\$200.00	\$200.00	\$1,200.00	\$1,000.00
Total Associate Pastor	<u>\$6,967.46</u>	<u>\$13,600.95</u>	<u>\$14,243.97</u>	<u>\$81,975.00</u>	<u>\$68,374.05</u>
Total Pastoral Staff	<u>\$16,765.22</u>	<u>\$34,306.56</u>	<u>\$24,315.31</u>	<u>\$213,394.00</u>	<u>\$179,087.44</u>
Program Staff					
5179 - Professional Development	\$0.00	\$749.73	\$0.00	\$2,000.00	\$1,250.27
5180 - Professional Memberships	\$0.00	\$0.00	\$50.00	\$270.00	\$270.00

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Webster Presbyterian Church
Analysis of Revenues & Expenses - 2016
January to February 2016

Accounts	MTD Actual 2016	YTD Actual 2016	YTD Actual (Last Year)	Annual Budget 2016	Annual Budget Remaining (This Year)
5240 - Program Staff Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5256 - Youth Leadership Develop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5286 - Adult Leadership Develome	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6008 - Youth Ministry Coordinator	\$0.00	\$1,430.00	\$2,860.00	\$1,430.00	\$0.00
6016 - Director of Children's Ministr	\$2,308.34	\$4,616.68	\$4,523.56	\$4,616.67	(\$0.01)
6024 - Assoc. Music Dir. Compens	\$1,358.34	\$2,716.68	\$2,652.16	\$16,300.00	\$13,583.32
6025 - Music Director Compens	\$2,075.00	\$4,150.00	\$4,066.72	\$24,900.00	\$20,750.00
6030 - Subst Music Director Com	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6035 - Organist Compensation	\$1,591.66	\$3,183.32	\$3,118.68	\$19,100.00	\$15,916.68
6040 - Subst Organist Compens	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00
6062 - Director of Children's Conti	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6063 - Family Coordinator	\$1,710.00	\$1,710.00	\$0.00	\$31,200.00	\$29,490.00
Total Program Staff	\$9,043.34	\$18,556.41	\$17,271.12	\$99,966.67	\$81,410.26
Support Staff					
6020 - Ch. Secretary	\$2,473.13	\$4,327.51	\$4,098.75	\$26,400.00	\$22,072.49
6021 - Office Temp.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6041 - Bookkeeper	\$1,050.00	\$2,100.00	\$2,000.00	\$12,600.00	\$10,500.00
6055 - Nursery Staff	\$585.83	\$1,072.86	\$991.64	\$5,000.00	\$3,927.14
6080 - Support Staff Training	\$0.00	\$0.00	\$15.00	\$100.00	\$100.00
Total Support Staff	\$4,108.96	\$7,500.37	\$7,105.39	\$44,100.00	\$36,599.63
General Personnel					
5209 - Background Checks	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
6060 - Payroll Taxes	\$925.82	\$1,775.33	\$1,515.57	\$10,500.00	\$8,724.67
6131 - Payroll expenses	\$429.68	\$1,029.93	\$917.60	\$4,100.00	\$3,070.07
Total General Personnel	\$1,355.50	\$2,805.26	\$2,433.17	\$15,100.00	\$12,294.74
Total Personnel	\$31,273.02	\$63,168.60	\$51,124.99	\$372,560.67	\$309,392.07
Total Administration/Personnel	\$33,370.58	\$68,682.38	\$55,826.75	\$400,160.67	\$331,478.29
Campus Management					
6045 - Janitorial Services	\$1,495.00	\$2,990.00	\$2,990.00	\$17,940.00	\$14,950.00
6210 - Custodial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6215 - Fire Alarm	\$0.00	\$829.50	\$114.00	\$3,200.00	\$2,370.50
6220 - Paper Supplies	\$82.80	\$277.76	\$35.95	\$1,500.00	\$1,222.24
6225 - Repairs and Maintenance	\$618.91	\$1,034.42	\$433.06	\$18,500.00	\$17,465.58
6230 - Lawn Maintenance	\$0.00	\$250.00	\$1,320.00	\$6,000.00	\$5,750.00
6240 - Util - Electricity	\$2,460.88	\$4,924.89	\$4,617.40	\$33,000.00	\$28,075.11
6245 - Util - Gas	\$59.88	\$120.39	\$124.54	\$760.00	\$639.61
6250 - Util - Trash	\$100.94	\$182.34	\$108.60	\$1,100.00	\$917.66
6255 - Util - Water	\$133.33	\$423.93	\$425.38	\$2,500.00	\$2,076.07
Total Campus Management	\$4,951.74	\$11,033.23	\$10,168.93	\$84,500.00	\$73,466.77
Care					
Deacons					
5505 - Deacon Supplies	\$37.80	\$37.80	\$0.00	\$150.00	\$112.20
5506 - Deacon Care Baskets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5509 - Prayer Chain	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5510 - Deacon Training	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
5515 - Memorial Receptions	\$0.00	\$0.00	\$13.64	\$150.00	\$150.00
5525 - Pastoral Care Discretionar	\$0.00	\$0.00	\$12.43	\$0.00	\$0.00
5526 - Powerful Tools Ministry	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00
Total Deacons	\$37.80	\$37.80	\$26.07	\$700.00	\$662.20
Stephen Ministry					
5530 - Stephen Ministry	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Stephen Ministry	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Care	\$37.80	\$37.80	\$26.07	\$700.00	\$662.20
Communications					
5268 - Brochures and Banners	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5288 - Internet Website	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Webster Presbyterian Church
Analysis of Revenues & Expenses - 2016
January to February 2016

Accounts	MTD Actual 2016	YTD Actual 2016	YTD Actual (Last Year)	Annual Budget 2016	Annual Budget Remaining (This Year)
5329 - Newsletter	\$0.00	\$0.00	\$0.00	\$160.00	\$160.00
5332 - Newspaper Advertising	\$240.00	\$794.05	\$1,305.50	\$2,200.00	\$1,405.95
Total Communications	\$240.00	\$794.05	\$1,305.50	\$2,360.00	\$1,565.95
Fellowship					
5300 - Kitchen and Fellowship Su	\$56.58	\$56.58	\$27.60	\$1,250.00	\$1,193.42
5320 - Fellowship Events	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
Total Fellowship	\$56.58	\$56.58	\$27.60	\$1,500.00	\$1,443.42
Mission					
5710 - Mission Co-Workers in Peru	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00
5720 - Bay Area Turning Point	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5725 - CEDEPCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5730 - Camp Cho Yeh	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5735 - Community Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5736 - Family Promise	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5740 - Habitat for Humanity	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
5743 - Houston Campus Ministry	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5749 - Institute for Civility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5750 - ICM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5755 - Meals on Wheels	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5775 - POP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5780 - Presb. Children's Home	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5782 - Presb. Service Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5785 - Presbytery	\$2,000.00	\$2,000.00	\$3,000.00	\$8,000.00	\$6,000.00
5790 - Samaritan Counseling Cntr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5795 - Seafarer Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5800 - UBUNTU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5801 - Vellore Christian Medical C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Mission	\$2,000.00	\$2,000.00	\$4,000.00	\$26,000.00	\$24,000.00
Nurture					
Children's Ministry					
5201 - Bibles	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
5205 - Children's Supplies	\$126.49	\$288.33	\$103.26	\$1,000.00	\$711.67
5208 - Children's Workshop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5220 - Music Ministry	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00
5225 - Ch. Curriculum	\$438.34	\$511.17	\$27.95	\$900.00	\$388.83
5245 - Library, Books, & AV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5248 - Parenting classes & Work	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5250 - Children Special Events	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00
5260 - Vacation Bible School	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00
Total Children's Ministry	\$564.83	\$799.50	\$131.21	\$3,500.00	\$2,700.50
Youth Ministry					
5254 - Youth Bibles	\$0.00	\$0.00	\$225.40	\$250.00	\$250.00
5255 - Youth Mission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5257 - Youth Special Events	\$0.00	\$0.00	\$600.00	\$750.00	\$750.00
5258 - Youth CE Supplies	\$364.79	\$364.79	\$50.75	\$175.00	(\$189.79)
5265 - Youth Curriculum	\$112.50	\$112.50	\$0.00	\$50.00	(\$62.50)
5266 - College Ministry	\$0.00	\$0.00	\$120.00	\$150.00	\$150.00
5270 - Sr. Hi Mission Trip	\$0.00	\$0.00	\$0.00	\$1,837.50	\$1,837.50
5271 - Jr. Mission Trip	\$0.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00
5272 - Sr. High Conferences	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
5273 - Jr. High Conferences	\$0.00	\$0.00	\$55.36	\$310.00	\$310.00
5274 - Confirmation Class	\$1,170.00	\$1,170.00	\$0.00	\$0.00	(\$1,170.00)
Total Youth Ministry	\$1,647.29	\$1,647.29	\$1,051.51	\$5,722.50	\$4,075.21
Adult Ministry					
5200 - Adult Education	\$0.00	\$0.00	\$234.80	\$1,250.00	\$1,250.00
5262 - Young Adults	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5269 - Library/AV - All Nurture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Webster Presbyterian Church
Analysis of Revenues & Expenses - 2016
January to February 2016

Accounts	MTD Actual 2016	YTD Actual 2016	YTD Actual (Last Year)	Annual Budget 2016	Annual Budget Remaining (This Year)
5280 - Ad. Curriculum	\$0.00	\$234.70	\$125.00	\$0.00	(\$234.70)
5282 - Ad. Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5289 - Women's Ministry	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Adult Ministry	<u>\$0.00</u>	<u>\$234.70</u>	<u>\$359.80</u>	<u>\$1,250.00</u>	<u>\$1,015.30</u>
Total Nurture	\$2,212.12	\$2,681.49	\$1,542.52	\$10,472.50	\$7,791.01
Stewardship					
6109 - Presbytery per capita	\$851.00	\$851.00	\$0.00	\$3,592.00	\$2,741.00
6110 - Bank Charges	\$97.44	\$207.60	\$218.30	\$1,200.00	\$992.40
6115 - Interest - Mortgage	\$1,581.25	\$3,172.93	\$3,658.47	\$17,457.00	\$14,284.07
6135 - Insurance	\$0.00	\$0.00	\$0.00	\$57,614.00	\$57,614.00
6150 - Stewardship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6285 - Roof Loan Payback	\$1,058.63	\$1,109.48	\$0.00	\$9,600.00	\$8,490.52
6290 - Mortgage Principal	\$2,771.21	\$5,531.99	\$5,046.45	\$34,770.00	\$29,238.01
6295 - Capital Improvement Reser	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Stewardship	<u>\$6,359.53</u>	<u>\$10,873.00</u>	<u>\$8,923.22</u>	<u>\$124,233.00</u>	<u>\$113,360.00</u>
Welcoming					
5326 - Connecting	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
5328 - Engaging	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
5331 - Hosting	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
Total Welcoming	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$500.00</u>
Worship and Music					
Worship					
5108 - Honoraia for Pastors (2)	\$150.00	\$150.00	\$0.00	\$500.00	\$350.00
5109 - Audio-Visual Maintenance	\$0.00	\$914.00	\$0.00	\$1,000.00	\$86.00
5111 - Audio-Visual Upgrade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5184 - Video Liscensing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5185 - Worship Supplies-General	\$36.07	\$36.07	\$0.00	\$250.00	\$213.93
5190 - Worship Supply-Communio	\$0.00	\$0.00	\$38.97	\$100.00	\$100.00
Total Worship	<u>\$186.07</u>	<u>\$1,100.07</u>	<u>\$38.97</u>	<u>\$1,850.00</u>	<u>\$749.93</u>
Music					
5110 - Music Volunteer Developme	\$0.00	\$0.00	\$171.95	\$0.00	\$0.00
5115 - Clinicians	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5116 - Choir Support Scholarships	\$0.00	\$0.00	\$0.00	\$3,200.00	\$3,200.00
5120 - Clinicians -Handbells	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5125 - Clinicians - Recorder	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5130 - Handbell Repair/Pads	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
5135 - Licensing	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00
5140 - Music - Choirs/Voice	\$89.48	\$89.48	\$175.09	\$175.00	\$85.52
5145 - Music - Handbells	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00
5147 - Music-Instrumental	\$0.00	\$37.45	\$0.00	\$100.00	\$62.55
5150 - Music Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5155 - Music - Recorder	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5160 - Music - Strings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5165 - Organ Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5170 - Organ Tuning	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
5175 - Piano Tuning	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
5182 - Special Service Musicians	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
5195 - Praise Band	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5511 - Liturgical Enhancements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Music	<u>\$89.48</u>	<u>\$126.93</u>	<u>\$347.04</u>	<u>\$8,375.00</u>	<u>\$8,248.07</u>
Total Worship and Music	<u>\$275.55</u>	<u>\$1,227.00</u>	<u>\$386.01</u>	<u>\$10,225.00</u>	<u>\$8,998.00</u>
Total Expenses	<u>\$49,503.90</u>	<u>\$97,385.53</u>	<u>\$82,206.60</u>	<u>\$660,651.17</u>	<u>\$563,265.64</u>
Net Total	(\$6,330.54)	\$1,364.73	\$23,724.39	\$0.00	(\$1,364.73)

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Webster Presbyterian Church
Summary of Restricted Accounts
January to February 2016

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
<u>Temporary Restricted</u>				
Designated Funds				
8000 - Bibles & Hymnals	\$0.00	\$0.00	\$0.00	\$0.00
8002 - Sr Pastor - CE	\$216.37	\$0.00	\$0.00	\$216.37
8003 - Assoc. Pastor - CE	\$25.89	\$0.00	\$0.00	\$25.89
8011 - Book Sales - Cook Book	\$70.00	\$0.00	\$0.00	\$70.00
8012 - Bouton Hall Improvements	\$389.41	\$0.00	\$0.00	\$389.41
8017 - Bridal Suite-New Sanctuary	\$240.00	\$0.00	\$0.00	\$240.00
8023 - Care Baskets	\$230.00	\$0.00	\$0.00	\$230.00
8027 - Children's Ministry Team - Sun.	\$300.00	\$0.00	\$0.00	\$300.00
8030 - Children/Youth Music	\$113.86	\$0.00	\$0.00	\$113.86
8045 - Christian Education	\$0.00	\$0.00	\$0.00	\$0.00
8052 - Deacon's Reception	\$339.52	\$100.00	\$0.00	\$439.52
8056 - AV upgrades	\$50.00	\$0.00	\$0.00	\$50.00
8077 - Joyful Noyz	\$2,386.68	\$0.00	\$97.66	\$2,289.02
8090 - Library	\$54.09	\$0.00	\$0.00	\$54.09
8105 - Maintenance (capital) Fund	\$152.73	\$0.00	\$0.00	\$152.73
8160 - Music - Bells	\$274.72	\$0.00	\$0.00	\$274.72
8165 - Music - Choir	\$1,574.35	\$0.00	\$0.00	\$1,574.35
8170 - Music - Organ Enhancement	\$2,736.30	\$0.00	\$0.00	\$2,736.30
8175 - Music - Special	\$3,180.00	\$0.00	\$0.00	\$3,180.00
Total Designated Funds	\$12,333.92	\$100.00	\$97.66	\$12,336.26
Memorials				
8115 - Memorials	\$1,710.00	\$0.00	\$0.00	\$1,710.00
8116 - Memorial - Martin	\$1,605.00	\$0.00	\$0.00	\$1,605.00
8117 - Memorial - Carr, R.	\$28.12	\$0.00	\$0.00	\$28.12
8118 - Memorial - Ferguson	\$170.00	\$0.00	\$0.00	\$170.00
8120 - Memorial - Leach, Mark	\$405.00	\$0.00	\$0.00	\$405.00
8122 - Memorial - Kane, V.	\$710.00	\$0.00	\$0.00	\$710.00
8124 - Memorial - Mills, Dick	\$3,230.00	\$0.00	\$0.00	\$3,230.00
8126 - Memorial - Braeuer	\$380.73	\$0.00	\$0.00	\$380.73
8132 - Memorial - Robinson, Darla	\$1,025.00	\$0.00	\$0.00	\$1,025.00
8133 - Memorial - Sell, Florence	\$735.00	\$0.00	\$0.00	\$735.00
8134 - Memorial -Janis Edwards Educational	\$0.00	\$0.00	\$0.00	\$0.00
8135 - Memorial - Arnold, Edna	\$0.00	\$0.00	\$0.00	\$0.00
8138 - Memorial - Brackett, D.	\$1,430.00	\$0.00	\$0.00	\$1,430.00
8139 - Memorial - Mary Shaw Motley	\$10.00	\$0.00	\$0.00	\$10.00
8141 - Memorial - Ramsey, Judy	\$10,000.00	\$0.00	\$0.00	\$10,000.00
Total Memorials	\$21,438.85	\$0.00	\$0.00	\$21,438.85
Desig Gifts: Mission				
8151 - Mission Development	\$927.15	\$0.00	\$0.00	\$927.15
8152 - PDA-Napal	\$0.00	\$0.00	\$0.00	\$0.00
8153 - Mission Trip - Adult	\$5,358.93	\$0.00	\$0.00	\$5,358.93
8155 - Bay Area Flood Fund	\$0.00	\$0.00	\$0.00	\$0.00
8310 - Bay Area Turning Point	\$0.00	\$0.00	\$0.00	\$0.00
8320 - Contributions for Community Assist.	\$1,698.34	\$100.00	\$2,392.15	(\$593.81)
8323 - Ayaviri Adult Mission	\$2,286.46	\$0.00	\$0.00	\$2,286.46
8325 - CROP Walk	\$0.00	\$0.00	\$0.00	\$0.00
8330 - Family Promise	\$0.00	\$0.00	\$0.00	\$0.00
8331 - Mission to McWhirter	\$1,500.74	\$1,100.00	\$1,140.00	\$1,460.74
8332 - Gifts of Joy	\$814.26	\$20.00	\$0.00	\$834.26
8335 - Habitat for Humanity	\$0.00	\$0.00	\$0.00	\$0.00
8336 - Free The Captives	\$15.00	\$0.00	\$0.00	\$15.00
8345 - ICM	\$25.00	\$0.00	\$0.00	\$25.00
8350 - Joy Offering	\$0.00	\$0.00	\$0.00	\$0.00
8351 - McWhirter Supplies	\$25.00	\$1,140.00	\$1,140.00	\$25.00
8360 - Missions	\$344.62	\$0.00	\$0.00	\$344.62
8363 - Mission at Santa Rosa	\$0.00	\$0.00	\$0.00	\$0.00
8365 - One Great Hour of Sharing	(\$45.00)	\$0.00	\$0.00	(\$45.00)
8370 - Peacemaking Offering	\$0.00	\$0.00	\$0.00	\$0.00
8373 - PDA - Storm Sandy	\$0.00	\$110.00	\$0.00	\$110.00
8374 - Pentecost Offering	\$0.00	\$0.00	\$0.00	\$0.00
8379 - Presbytery	\$0.00	\$0.00	\$0.00	\$0.00

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Webster Presbyterian Church
Summary of Restricted Accounts
January to February 2016

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
8386 - SeafarerCenter	\$0.00	\$0.00	\$0.00	\$0.00
8387 - Souper Bowl	\$0.00	\$1,488.22	\$668.22	\$820.00
8391 - Vellore, India Hosp. & College	\$0.00	\$0.00	\$0.00	\$0.00
8394 - Summer Enrichment Series	\$7,843.54	\$0.00	\$0.00	\$7,843.54
8567 - Children Migrants	\$5.00	\$0.00	\$0.00	\$5.00
Total Desig Gifts: Mission	\$20,799.04	\$3,958.22	\$5,340.37	\$19,416.89
Building Fund				
8401 - Bldg Fund-Balance 12/31/04	\$520.00	\$10,001.00	\$0.00	\$10,521.00
Total Building Fund	\$520.00	\$10,001.00	\$0.00	\$10,521.00
Exchange Funds				
8055 - Flowers	\$656.15	\$320.00	\$90.00	\$886.15
8180 - Senior Ministry	\$526.50	\$231.25	\$341.35	\$416.40
8182 - Special Events	\$399.66	\$0.00	\$0.00	\$399.66
8185 - Weddings, Funerals, etc.	\$3,423.09	\$1,035.00	\$1,575.00	\$2,883.09
8186 - Ex Fund - Wednesday Night Dinner	\$1,039.61	\$892.00	\$1,093.42	\$838.19
8188 - Ex Fund - Early Risers Breakfast	\$0.00	\$0.00	\$0.00	\$0.00
8402 - Counterintutive Seminar	\$690.00	\$0.00	\$0.00	\$690.00
8500 - Ex Fund -Team: Resources	\$194.16	\$0.00	\$0.00	\$194.16
8501 - Kidney Transplant	\$10,857.98	\$0.00	\$0.00	\$10,857.98
8502 - Louisiana Adult Mission Trip	\$0.00	\$0.00	\$0.00	\$0.00
8505 - Ex Fund -Team: Fellowship Events	\$91.18	\$0.00	\$0.00	\$91.18
8506 - Ex-Fund -Team: Education	\$0.00	\$0.00	\$0.00	\$0.00
8515 - Ex Fund -Team: Worship	\$0.00	\$0.00	\$0.00	\$0.00
8520 - Ex Fund -Endowment Gifts	\$0.00	\$0.00	\$0.00	\$0.00
8550 - Powerful Tools for Caregivers Class	\$0.77	\$0.00	\$0.00	\$0.77
8555 - Ex Fund -Young-at-Heart	\$127.00	\$0.00	\$0.00	\$127.00
8557 - Ex Fund -Endowment Income	\$0.00	\$1,007.80	\$0.00	\$1,007.80
8560 - Ex Fund -Conclaves Mission (Youth)	\$0.00	\$0.00	\$0.00	\$0.00
8570 - Ex Fund -Shrimp Boil	\$195.50	\$0.00	\$0.00	\$195.50
8575 - Ex Fund -Roof Repair 2015	\$523.80	\$0.00	\$0.00	\$523.80
8578 - Ex Fund -Adult Seminar Sm. Gps.	\$7.00	\$0.00	\$0.00	\$7.00
8580 - Ex Fund -Women's Retreat	\$5,413.91	\$3,650.00	\$742.22	\$8,321.69
8585 - Meet the Composer	\$0.00	\$0.00	\$0.00	\$0.00
8586 - Ex Fund -Youth Fund Raisers	\$3,245.83	\$10,915.00	\$553.13	\$13,607.70
8590 - Ex Fund-Early Risers Breakfast	\$353.72	\$0.00	\$0.00	\$353.72
8591 - Ex Fund-Vacation Bible School	\$675.87	\$0.00	\$0.00	\$675.87
8593 - Associate Pastor Benefits	\$487.00	\$95.00	\$58.50	\$523.50
8605 - Stewardship	\$842.07	\$0.00	\$0.00	\$842.07
Total Exchange Funds	\$29,750.80	\$18,146.05	\$4,453.62	\$43,443.23
Total Temporary Restricted	\$84,842.61	\$32,205.27	\$9,891.65	\$107,156.23
Permanent Restricted				
8900 - Endowment Fund	\$59,877.65	\$9,270.60	\$0.00	\$69,148.25
Total Permanent Restricted	\$59,877.65	\$9,270.60	\$0.00	\$69,148.25

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Webster Presbyterian Church
Balance Sheet
February 2016

Accounts

		<u>Assets</u>	
Current Assets			
Cash			
1010 - Cash - Amegy - Operating Acct.	\$119,682.55		
1020 - Cash - Frost Bank - Operating Acct.	\$5.00		
1030 - Cash - Frost Bank - Debit card	\$4,812.79		
Total Cash	<u>\$124,500.34</u>		
Endowment			
1165 - Invest - TX Pres. Foundation	\$69,148.25		
Total Endowment	<u>\$69,148.25</u>		
Total Current Assets			\$193,648.59
Property and Equipment			
2010 - Land and Improvements	\$893,467.51		
2050 - Fellowship Hall	\$675,984.91		
2055 - Building Improvements	\$282,775.97		
2100 - Sanctuary	\$3,014,405.67		
2155 - Furniture and Fixtures	\$194,515.62		
2160 - Playground Equipment	\$9,290.07		
2163 - Computer Equipment	\$21,589.88		
2165 - Equipment - Other	\$5,895.33		
2300 - Accumulated Depreciation	(\$1,584,896.56)		
Total Property and Equipment			<u>\$3,513,028.40</u>
Total Assets			<u><u>\$3,706,676.99</u></u>
<hr/>			
Liabilities, Fund Principal, & Restricted Funds			
<hr/>			
Liabilities			
Current Liabilities			
3014 - Notes payable - Mort. Prin. Amegy	\$24,435.25		
3025 - Prepaid Pledges - 2015	\$10,449.40		
Total Current Liabilities			\$34,884.65
Non-Current Liabilities			
3031 - Mortgage Balance	\$421,141.86		
Total Non-Current Liabilities			<u>\$421,141.86</u>
Total Liabilities			<u>\$456,026.51</u>
Fund Principal			
4000 - Church Fund Balance	\$3,077,971.52		
4005 - Unused Accts Fund Balance	(\$4,990.25)		
Excess Cash Received	\$1,364.73		
Total Fund Principal and Excess Cash Received			<u>\$3,074,346.00</u>
Restricted Funds			
Total Temporarily Restricted	\$107,156.23		
Total Permanently Restricted	\$69,148.25		
Total Restricted Funds			<u>\$176,304.48</u>
Total Liabilities, Fund Principal, & Restricted Funds			<u><u>\$3,706,676.99</u></u>