

**Treasurer's Report August 2016**

**Monthly Financial Analysis**

August 2016 had expenditures of \$46,672.28 and revenues of \$40,635.43 for a monthly net of **negative \$6,036.85**. The year to date balance is **positive \$391.01**.

Our approved 2016 Budget is \$660,651.17. Expenditures through August continue to be in line with the proposed budget and spending plan. One item to note for August is the Janitorial Services were up due to the change in contractors.

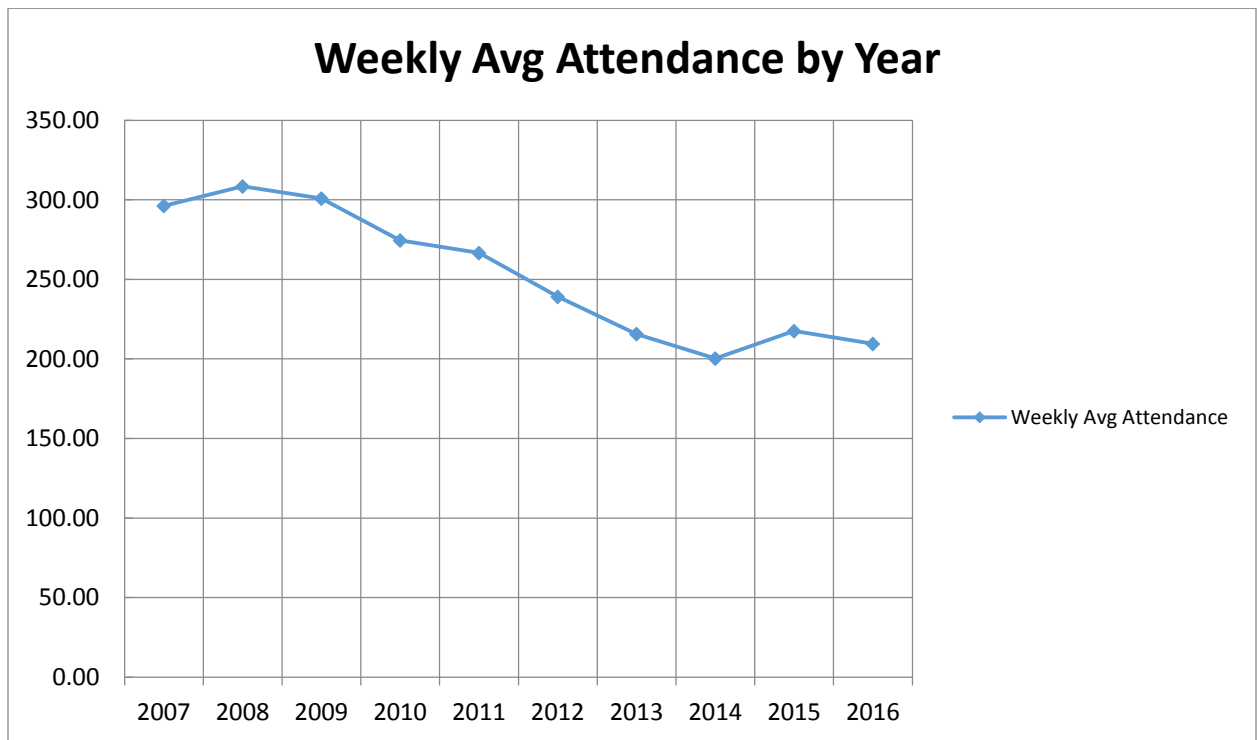
It is time to start planning for 2017. I sent all of the session elders a spreadsheet for the 2017 budget. Please review this report and if needed, update your budget numbers in the spreadsheet and return them to me by October 15. If I do not receive inputs, the 2016 budget numbers will be used for next year. Thank you for your review and response.

In your service,  
 Carla Yager  
 Acting WPC Treasurer

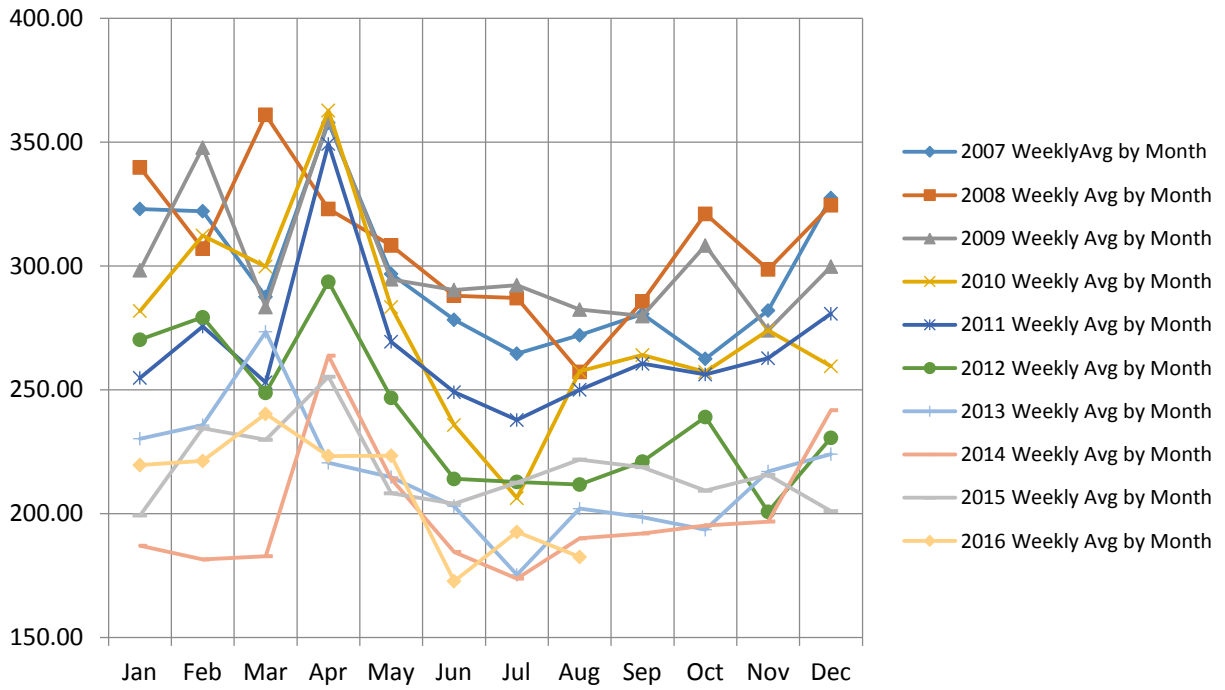
| <b>2016 WPC</b>                   | Income Plan | Income Actual     | Net Income (Actual - Plan) | Expenditures Plan | Expenditures Actual | Net Expenditures (Plan - Actual) | Net           |
|-----------------------------------|-------------|-------------------|----------------------------|-------------------|---------------------|----------------------------------|---------------|
| January                           | 55054.26    | 55576.90          | 522.64                     | 55054.26          | 47881.63            | 7172.63                          | 7695.27       |
| February                          | 55054.26    | 43173.36          | -11880.90                  | 55054.26          | 49503.90            | 5550.36                          | -6330.54      |
| March                             | 55054.26    | 41439.73          | -13614.53                  | 55054.26          | 62342.39            | -7288.13                         | -20902.66     |
| April                             | 55054.26    | 59412.71          | 4358.45                    | 55054.26          | 54214.13            | 840.13                           | 5198.58       |
| May                               | 55054.26    | 48953.55          | -6100.71                   | 55054.26          | 53431.50            | 1622.76                          | -4477.95      |
| June                              | 55054.26    | 58485.36          | 3431.10                    | 55054.26          | 58237.53            | -3183.27                         | 247.83        |
| July                              | 55054.26    | 79258.74          | 24204.48                   | 55054.26          | 54261.41            | 792.85                           | 24997.33      |
| August                            | 55054.26    | 40635.43          | -14418.83                  | 55054.26          | 46672.28            | 8381.98                          | -6036.85      |
| September                         | 55054.26    | 0.00              | -55054.26                  | 55054.26          | 0.00                | 55054.26                         | 0.00          |
| October                           | 55054.26    | 0.00              | -55054.26                  | 55054.26          | 0.00                | 55054.26                         | 0.00          |
| November                          | 55054.26    | 0.00              | -55054.26                  | 55054.26          | 0.00                | 55054.26                         | 0.00          |
| December                          | 55054.26    | 0.00              | -55054.26                  | 55054.26          | 0.00                | 55054.26                         | 0.00          |
| YTD                               | 660,651.17  | <b>426,935.78</b> | -233,715.39                | 660,651.17        | <b>426,544.77</b>   | 234,106.40                       | <b>391.01</b> |
| <b>Annual Budget = 660,651.17</b> |             |                   |                            |                   |                     |                                  |               |

There were no changes to the roof loan balances for August.

|                       |                    | Amegy Line of Credit |           | From Presbytery     |           | Presbytery Endowment | Total               |
|-----------------------|--------------------|----------------------|-----------|---------------------|-----------|----------------------|---------------------|
|                       |                    | Principal            | Interest  | Principal           | Interest  | Principal            |                     |
| <b>Beginning Loan</b> |                    | \$ 21,000.00         |           | \$ 15,000.00        |           | \$ 7,100.00          | \$ 43,100.00        |
| 2/29/2016             | Paid to date       | \$ 16,140.00         | \$ 531.11 | \$ 2,416.19         | \$ 188.44 | \$ -                 | \$ 19,275.74        |
| <b>3/1/2016</b>       | <b>Balance Due</b> | <b>\$ 4,860.00</b>   |           | <b>\$ 12,583.81</b> |           | <b>\$ 7,100.00</b>   | <b>\$ 24,543.81</b> |
| 3/11/2016             | PAID               |                      | \$ 16.64  | \$ (243.42)         | \$ 17.37  | \$ (295.00)          | \$ (504.41)         |
| 4/1/2016              | <b>Balance</b>     | <b>\$ 4,860.00</b>   | \$ 547.75 | <b>\$ 12,340.39</b> | \$ 205.81 | <b>\$ 6,805.00</b>   | \$ 24,005.39        |
| 4/21/2016             | PAID               |                      | \$ 17.78  | \$ (731.25)         | \$ 50.13  |                      |                     |
| 4/30/2016             | <b>Balance</b>     | <b>\$ 4,860.00</b>   | \$ 565.53 | \$ 11,609.14        | \$ 255.94 | \$ 6,805.00          | \$ 23,274.14        |
| 5/30/2016             | PAID               |                      | \$ 17.78  |                     |           | \$ (590.00)          | \$ (590.00)         |
|                       | <b>Balance</b>     | \$ 4,860.00          | \$ 583.31 | \$ 11,609.14        | \$ 255.94 | \$ 6,215.00          | \$ 22,684.14        |
| 6/30/2016             | PAID               |                      | \$ 17.78  |                     |           |                      |                     |
|                       | <b>Balance</b>     | \$ 4,860.00          | \$ 601.09 | \$ 11,609.14        | \$ 255.94 | \$ 6,215.00          | \$ 22,684.14        |
| 7/31/2016             | PAID               |                      | \$ 17.22  | \$ (731.25)         | \$ 50.13  | \$ (885.00)          |                     |
|                       | <b>Balance</b>     | \$ 4,860.00          | \$ 618.31 | \$ 10,877.89        | \$ 306.07 | \$ 5,330.00          | \$ 21,067.89        |



## WPC Weekly Avg. Attendance by Month



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

| Accounts                                 | MTD Actual<br>(2016) | YTD Actual<br>(2016) | YTD Actual<br>(Last Year) | Annual Budget<br>(2016) | Annual<br>Budget/Actual<br>(This Year) |
|--|----------------------|----------------------|---------------------------|-------------------------|--|
| <b>Revenues</b>                          |                      |                      |                           |                         |  |
| <b>Contributions &amp; Revenue</b>       |                      |                      |                           |                         |  |
| Contributions                            | \$40,635.43          | \$426,935.78         | \$424,009.66              | \$660,651.17            | (\$233,715.39)                         |
| Other Revenue                            | \$0.00               | \$0.00               | \$100.00                  | \$0.00                  | \$0.00                                 |
| <b>Total Contributions &amp; Revenue</b> | <u>\$40,635.43</u>   | <u>\$426,935.78</u>  | <u>\$424,109.66</u>       | <u>\$660,651.17</u>     | <u>(\$233,715.39)</u>                  |
| <b>Total Revenues</b>                    | <u>\$40,635.43</u>   | <u>\$426,935.78</u>  | <u>\$424,109.66</u>       | <u>\$660,651.17</u>     | <u>(\$233,715.39)</u>                  |
| <b>Expenses</b>                          |                      |                      |                           |                         |  |
| <b>Administration/Personnel</b>          |                      |                      |                           |                         |  |
| Office                                   | \$2,037.34           | \$19,354.98          | \$17,678.60               | \$27,600.00             | \$8,245.02                             |
| <b>Personnel</b>                         |                      |                      |                           |                         |  |
| <b>Pastoral Staff</b>                    |                      |                      |                           |                         |  |
| Head of Staff                            | \$11,423.39          | \$90,221.41          | \$97,044.62               | \$131,419.00            | \$41,197.59                            |
| Associate Pastor                         | \$6,731.66           | \$56,546.89          | \$57,215.31               | \$81,975.00             | \$25,428.11                            |
| <b>Total Pastoral Staff</b>              | <u>\$18,155.05</u>   | <u>\$146,768.30</u>  | <u>\$154,259.93</u>       | <u>\$213,394.00</u>     | <u>\$66,625.70</u>                     |
| Program Staff                            | \$7,525.00           | \$65,806.10          | \$66,033.68               | \$99,966.67             | \$34,160.57                            |
| Support Staff                            | \$4,114.53           | \$32,864.78          | \$28,230.53               | \$44,100.00             | \$11,235.22                            |
| General Personnel                        | \$1,139.40           | \$9,749.95           | \$9,373.35                | \$15,100.00             | \$5,350.05                             |
| <b>Total Personnel</b>                   | <u>\$30,933.98</u>   | <u>\$255,189.13</u>  | <u>\$257,897.49</u>       | <u>\$372,560.67</u>     | <u>\$117,371.54</u>                    |
| <b>Total Administration/Personnel</b>    | <u>\$32,971.32</u>   | <u>\$274,544.11</u>  | <u>\$275,576.09</u>       | <u>\$400,160.67</u>     | <u>\$125,616.56</u>                    |
| <b>Campus Management</b>                 |                      |                      |                           |                         |  |
| Care                                     |                      |                      |                           |                         |  |
| Deacons                                  | \$74.72              | \$311.49             | \$336.05                  | \$700.00                | \$388.51                               |
| Stephen Ministry                         | \$0.00               | \$0.00               | \$0.00                    | \$0.00                  | \$0.00                                 |
| <b>Total Care</b>                        | <u>\$74.72</u>       | <u>\$311.49</u>      | <u>\$336.05</u>           | <u>\$700.00</u>         | <u>\$388.51</u>                        |
| Communications                           | \$26.00              | \$1,489.05           | \$2,297.30                | \$2,360.00              | \$870.95                               |
| Fellowship                               | \$115.13             | \$493.72             | \$741.76                  | \$1,500.00              | \$1,006.28                             |
| Mission                                  | \$0.00               | \$16,537.47          | \$14,967.80               | \$26,000.00             | \$9,462.53                             |
| <b>Nurture</b>                           |                      |                      |                           |                         |  |
| Children's Ministry                      | \$135.99             | \$1,227.28           | \$1,259.50                | \$3,500.00              | \$2,272.72                             |
| Youth Ministry                           | \$331.39             | \$2,880.55           | \$6,556.70                | \$5,722.50              | \$2,841.95                             |
| Adult Ministry                           | \$0.00               | \$1,262.24           | \$855.77                  | \$1,250.00              | (\$12.24)                              |
| <b>Total Nurture</b>                     | <u>\$467.38</u>      | <u>\$5,370.07</u>    | <u>\$8,671.97</u>         | <u>\$10,472.50</u>      | <u>\$5,102.43</u>                      |
| Stewardship                              | \$4,780.41           | \$74,334.20          | \$68,936.95               | \$124,233.00            | \$49,898.80                            |
| Welcoming                                | \$88.83              | \$191.13             | \$561.27                  | \$500.00                | \$308.87                               |
| <b>Worship and Music</b>                 |                      |                      |                           |                         |  |
| Worship                                  | \$0.00               | \$1,271.43           | \$139.68                  | \$1,850.00              | \$578.57                               |
| Music                                    | \$254.83             | \$2,316.82           | \$3,024.79                | \$8,375.00              | \$6,058.18                             |
| <b>Total Worship and Music</b>           | <u>\$254.83</u>      | <u>\$3,588.25</u>    | <u>\$3,164.47</u>         | <u>\$10,225.00</u>      | <u>\$6,636.75</u>                      |
| <b>Total Expenses</b>                    | <u>\$46,672.28</u>   | <u>\$426,544.77</u>  | <u>\$431,180.34</u>       | <u>\$660,651.17</u>     | <u>\$234,106.40</u>                    |
| <b>Net Total</b>                         | (\$6,036.85)         | \$391.01             | (\$7,070.68)              | \$0.00                  | \$391.01                               |

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

| Accounts                                 | MTD Actual<br>2016 | YTD Actual<br>2016  | YTD Actual<br>(Last Year) | Annual Budget<br>2016 | Annual Budget<br>Remaining<br>(This Year) |
|--|--------------------|---------------------|---------------------------|-----------------------|---|
| <b>Revenues</b>                          |                    |                     |                           |                       |   |
| <b>Contributions &amp; Revenue</b>       |                    |                     |                           |                       |   |
| <b>Contributions</b>                     |                    |                     |                           |                       |   |
| 4100 - Support - Pledged                 | \$34,036.18        | \$366,965.24        | \$361,479.54              | \$548,528.00          | \$181,562.76                              |
| 4105 - Support - Non-pledged             | \$6,428.00         | \$58,647.29         | \$61,791.61               | \$111,123.17          | \$52,475.88                               |
| 4110 - Support - Prior Year              | \$0.00             | \$0.00              | \$0.00                    | \$0.00                | \$0.00                                    |
| 4115 - Loose Plate Offering              | \$171.25           | \$1,323.25          | \$738.51                  | \$1,000.00            | (\$323.25)                                |
| <b>Total Contributions</b>               | <u>\$40,635.43</u> | <u>\$426,935.78</u> | <u>\$424,009.66</u>       | <u>\$660,651.17</u>   | <u>\$233,715.39</u>                       |
| <b>Other Revenue</b>                     |                    |                     |                           |                       |   |
| 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                                    |
| <b>Total Other Revenue</b>               | <u>\$0.00</u>      | <u>\$0.00</u>       | <u>\$100.00</u>           | <u>\$0.00</u>         | <u>\$0.00</u>                             |
| <b>Total Contributions &amp; Revenue</b> | <u>\$40,635.43</u> | <u>\$426,935.78</u> | <u>\$424,109.66</u>       | <u>\$660,651.17</u>   | <u>\$233,715.39</u>                       |
| <b>Total Revenues</b>                    | <u>\$40,635.43</u> | <u>\$426,935.78</u> | <u>\$424,109.66</u>       | <u>\$660,651.17</u>   | <u>\$233,715.39</u>                       |
| <b>Expenses</b>                          |                    |                     |                           |                       |   |
| <b>Administration/Personnel</b>          |                    |                     |                           |                       |   |
| <b>Office</b>                            |                    |                     |                           |                       |   |
| 6120 - Computer Expenses                 | \$244.05           | \$3,082.96          | \$3,370.24                | \$5,000.00            | \$1,917.04                                |
| 6125 - Equipment Maintenance             | \$0.00             | \$0.00              | \$0.00                    | \$0.00                | \$0.00                                    |
| 6130 - General & Administrative          | \$0.00             | \$399.09            | \$898.72                  | \$1,200.00            | \$800.91                                  |
| 6136 - Interest Expense                  | \$0.00             | \$0.00              | \$0.00                    | \$0.00                | \$0.00                                    |
| 6140 - Office Supplies                   | \$333.62           | \$2,718.20          | \$2,409.93                | \$4,400.00            | \$1,681.80                                |
| 6145 - Postage                           | \$322.00           | \$1,374.52          | \$1,611.30                | \$3,000.00            | \$1,625.48                                |
| 6149 - Stationery                        | \$0.00             | \$936.18            | \$603.34                  | \$1,600.00            | \$663.82                                  |
| 6155 - Telephone                         | \$302.71           | \$2,383.45          | \$2,247.67                | \$3,400.00            | \$1,016.55                                |
| 6165 - Copier Maint/Expenses             | \$834.96           | \$8,460.58          | \$6,537.40                | \$9,000.00            | \$539.42                                  |
| <b>Total Office</b>                      | <u>\$2,037.34</u>  | <u>\$19,354.98</u>  | <u>\$17,678.60</u>        | <u>\$27,600.00</u>    | <u>\$8,245.02</u>                         |
| <b>Personnel</b>                         |                    |                     |                           |                       |   |
| <b>Pastoral Staff</b>                    |                    |                     |                           |                       |   |
| <b>Head of Staff</b>                     |                    |                     |                           |                       |   |
| 5900 - Sr Pastor Compensation            | \$5,000.00         | \$40,000.00         | \$35,000.00               | \$60,000.00           | \$20,000.00                               |
| 5905 - Sr Pastor Continuing Educ         | \$0.00             | \$1,546.12          | \$160.99                  | \$1,700.00            | \$153.88                                  |
| 5910 - Sr Pastor Pension/Ins             | \$2,714.42         | \$21,858.57         | \$19,000.94               | \$31,025.00           | \$9,166.43                                |
| 5915 - Sr Pastor Profess Expense         | \$0.00             | \$736.98            | \$405.76                  | \$1,000.00            | \$263.02                                  |
| 5920 - Sr Pastor Discretionary           | \$0.00             | \$1,000.00          | \$1,175.67                | \$1,000.00            | \$0.00                                    |
| 5925 - Sr Pastor Housing                 | \$2,083.34         | \$16,666.72         | \$13,541.71               | \$25,000.00           | \$8,333.28                                |
| 5930 - Sr Pastor Car Allowance           | \$0.00             | \$2,736.13          | \$2,536.91                | \$4,000.00            | \$1,263.87                                |
| 5940 - Sr Pastor Cell Phone Allow        | \$0.00             | \$800.00            | \$400.00                  | \$1,200.00            | \$400.00                                  |
| 5941 - Sr Pastor Soc. Sec. Suppl.        | \$1,625.63         | \$4,876.89          | \$4,334.64                | \$6,494.00            | \$1,617.11                                |
| 5943 - Sr Pastor Moving Expenses         | \$0.00             | \$0.00              | \$20,488.00               | \$0.00                | \$0.00                                    |
| <b>Total Head of Staff</b>               | <u>\$11,423.39</u> | <u>\$90,221.41</u>  | <u>\$97,044.62</u>        | <u>\$131,419.00</u>   | <u>\$41,197.59</u>                        |
| <b>Associate Pastor</b>                  |                    |                     |                           |                       |   |
| 5946 - Annual Cash Salary                | \$2,500.00         | \$20,000.00         | \$19,666.72               | \$30,000.00           | \$10,000.00                               |
| 5950 - Study Leave Allowance             | \$79.09            | \$1,167.98          | \$2,448.16                | \$1,700.00            | \$532.02                                  |
| 5955 - Board of Pension Dues             | \$1,583.75         | \$12,670.00         | \$12,670.00               | \$18,375.00           | \$5,705.00                                |
| 5960 - Med Supplement Voucher            | \$0.00             | \$918.36            | \$1,409.71                | \$2,500.00            | \$1,581.64                                |
| 5965 - Assoc Pastor Discretionary        | \$0.00             | \$1,032.51          | \$886.86                  | \$1,000.00            | (\$32.51)                                 |
| 5971 - Housing and Utility               | \$1,666.66         | \$13,333.28         | \$13,333.28               | \$20,000.00           | \$6,666.72                                |
| 5975 - Auto Allowance                    | \$802.16           | \$6,624.76          | \$6,000.58                | \$7,200.00            | \$575.24                                  |
| 6160 - Telephone - Cellular Allow        | \$100.00           | \$800.00            | \$800.00                  | \$1,200.00            | \$400.00                                  |
| <b>Total Associate Pastor</b>            | <u>\$6,731.66</u>  | <u>\$56,546.89</u>  | <u>\$57,215.31</u>        | <u>\$81,975.00</u>    | <u>\$25,428.11</u>                        |
| <b>Total Pastoral Staff</b>              | <u>\$18,155.05</u> | <u>\$146,768.30</u> | <u>\$154,259.93</u>       | <u>\$213,394.00</u>   | <u>\$66,625.70</u>                        |
| <b>Program Staff</b>                     |                    |                     |                           |                       |   |
| 5179 - Professional Development          | \$0.00             | \$1,845.92          | \$290.00                  | \$2,000.00            | \$154.08                                  |
| 5180 - Professional Memberships          | \$0.00             | \$100.00            | \$260.00                  | \$270.00              | \$170.00                                  |

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

| Accounts                              | MTD Actual<br>2016 | YTD Actual<br>2016  | YTD Actual<br>(Last Year) | Annual Budget<br>2016 | Annual Budget<br>Remaining<br>(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          | \$10,501.56               | \$1,430.00            | \$0.00                                    |
| 6016 - Director of Children's Ministr | \$0.00             | \$4,616.68          | \$15,481.88               | \$4,616.67            | (\$0.01)                                  |
| 6024 - Assoc. Music Dir. Compens      | \$1,358.34         | \$10,866.72         | \$10,608.64               | \$16,300.00           | \$5,433.28                                |
| 6025 - Music Director Compens         | \$2,075.00         | \$16,600.00         | \$16,266.88               | \$24,900.00           | \$8,300.00                                |
| 6030 - Subst Music Director Com       | \$0.00             | \$0.00              | \$0.00                    | \$0.00                | \$0.00                                    |
| 6035 - Organist Compensation          | \$1,591.66         | \$12,733.28         | \$12,474.72               | \$19,100.00           | \$6,366.72                                |
| 6040 - Subst Organist Compens         | \$0.00             | \$150.00            | \$150.00                  | \$150.00              | \$0.00                                    |
| 6063 - Family Coordinator             | \$2,500.00         | \$17,463.50         | \$0.00                    | \$31,200.00           | \$13,736.50                               |
| <b>Total Program Staff</b>            | <b>\$7,525.00</b>  | <b>\$65,806.10</b>  | <b>\$66,033.68</b>        | <b>\$99,966.67</b>    | <b>\$34,160.57</b>                        |
| <b>Support Staff</b>                  |                    |                     |                           |                       |   |
| 6020 - Ch. Secretary                  | \$2,473.50         | \$19,754.00         | \$17,152.52               | \$26,400.00           | \$6,646.00                                |
| 6021 - Office Temp.                   | \$0.00             | \$0.00              | \$0.00                    | \$0.00                | \$0.00                                    |
| 6041 - Bookkeeper                     | \$1,050.00         | \$8,400.00          | \$8,000.00                | \$12,600.00           | \$4,200.00                                |
| 6055 - Nursery Staff                  | \$591.03           | \$4,640.78          | \$3,063.01                | \$5,000.00            | \$359.22                                  |
| 6080 - Support Staff Training         | \$0.00             | \$70.00             | \$15.00                   | \$100.00              | \$30.00                                   |
| <b>Total Support Staff</b>            | <b>\$4,114.53</b>  | <b>\$32,864.78</b>  | <b>\$28,230.53</b>        | <b>\$44,100.00</b>    | <b>\$11,235.22</b>                        |
| <b>General Personnel</b>              |                    |                     |                           |                       |   |
| 5209 - Background Checks              | \$8.00             | \$46.50             | \$222.50                  | \$500.00              | \$453.50                                  |
| 6060 - Payroll Taxes                  | \$810.10           | \$6,740.03          | \$6,372.37                | \$10,500.00           | \$3,759.97                                |
| 6131 - Payroll expenses               | \$321.30           | \$2,963.42          | \$2,778.48                | \$4,100.00            | \$1,136.58                                |
| <b>Total General Personnel</b>        | <b>\$1,139.40</b>  | <b>\$9,749.95</b>   | <b>\$9,373.35</b>         | <b>\$15,100.00</b>    | <b>\$5,350.05</b>                         |
| <b>Total Personnel</b>                | <b>\$30,933.98</b> | <b>\$255,189.13</b> | <b>\$257,897.49</b>       | <b>\$372,560.67</b>   | <b>\$117,371.54</b>                       |
| <b>Total Administration/Personnel</b> | <b>\$32,971.32</b> | <b>\$274,544.11</b> | <b>\$275,576.09</b>       | <b>\$400,160.67</b>   | <b>\$125,616.56</b>                       |
| <b>Campus Management</b>              |                    |                     |                           |                       |   |
| 6045 - Janitorial Services            | \$3,377.04         | \$13,842.04         | \$11,960.00               | \$17,940.00           | \$4,097.96                                |
| 6210 - Custodial Supplies             | \$0.00             | \$0.00              | \$0.00                    | \$0.00                | \$0.00                                    |
| 6215 - Fire Alarm                     | \$0.00             | \$1,390.00          | \$695.41                  | \$3,200.00            | \$1,810.00                                |
| 6220 - Paper Supplies                 | \$219.70           | \$954.66            | \$1,164.92                | \$1,500.00            | \$545.34                                  |
| 6225 - Repairs and Maintenance        | \$101.25           | \$5,627.19          | \$8,402.98                | \$18,500.00           | \$12,872.81                               |
| 6230 - Lawn Maintenance               | \$500.00           | \$4,574.40          | \$6,820.00                | \$6,000.00            | \$1,425.60                                |
| 6240 - Util - Electricity             | \$3,446.58         | \$20,930.05         | \$24,181.02               | \$33,000.00           | \$12,069.95                               |
| 6245 - Util - Gas                     | \$49.07            | \$457.24            | \$459.58                  | \$760.00              | \$302.76                                  |
| 6250 - Util - Trash                   | \$91.17            | \$729.36            | \$733.31                  | \$1,100.00            | \$370.64                                  |
| 6255 - Util - Water                   | \$108.85           | \$1,180.34          | \$1,509.46                | \$2,500.00            | \$1,319.66                                |
| <b>Total Campus Management</b>        | <b>\$7,893.66</b>  | <b>\$49,685.28</b>  | <b>\$55,926.68</b>        | <b>\$84,500.00</b>    | <b>\$34,814.72</b>                        |
| <b>Care</b>                           |                    |                     |                           |                       |   |
| <b>Deacons</b>                        |                    |                     |                           |                       |   |
| 5505 - Deacon Supplies                | \$74.72            | \$188.12            | \$195.74                  | \$150.00              | (\$38.12)                                 |
| 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             | \$101.38            | \$13.64                   | \$150.00              | \$48.62                                   |
| 5525 - Pastoral Care Discretionar     | \$0.00             | \$21.99             | \$126.67                  | \$0.00                | (\$21.99)                                 |
| 5526 - Powerful Tools Ministry        | \$0.00             | \$0.00              | \$0.00                    | \$350.00              | \$350.00                                  |
| <b>Total Deacons</b>                  | <b>\$74.72</b>     | <b>\$311.49</b>     | <b>\$336.05</b>           | <b>\$700.00</b>       | <b>\$388.51</b>                           |
| <b>Stephen Ministry</b>               |                    |                     |                           |                       |   |
| 5530 - Stephen Ministry               | \$0.00             | \$0.00              | \$0.00                    | \$0.00                | \$0.00                                    |
| <b>Total Stephen Ministry</b>         | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>\$0.00</b>         | <b>\$0.00</b>                             |
| <b>Total Care</b>                     | <b>\$74.72</b>     | <b>\$311.49</b>     | <b>\$336.05</b>           | <b>\$700.00</b>       | <b>\$388.51</b>                           |
| <b>Communications</b>                 |                    |                     |                           |                       |   |
| 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                                    |
| 5329 - Newsletter                     | \$0.00             | \$0.00              | \$129.80                  | \$160.00              | \$160.00                                  |

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

| Accounts                           | MTD Actual<br>2016 | YTD Actual<br>2016 | YTD Actual<br>(Last Year) | Annual Budget<br>2016 | Annual Budget<br>Remaining<br>(This Year) |
|------------------------------------|--------------------|--------------------|---------------------------|-----------------------|---|
| 5332 - Newspaper Advertising       | \$26.00            | \$1,489.05         | \$2,167.50                | \$2,200.00            | \$710.95                                  |
| <b>Total Communications</b>        | <b>\$26.00</b>     | <b>\$1,489.05</b>  | <b>\$2,297.30</b>         | <b>\$2,360.00</b>     | <b>\$870.95</b>                           |
| <b>Fellowship</b>                  |                    |                    |                           |                       |   |
| 5300 - Kitchen and Fellowship Su   | \$25.13            | \$302.74           | \$734.47                  | \$1,250.00            | \$947.26                                  |
| 5320 - Fellowship Events           | \$90.00            | \$190.98           | \$7.29                    | \$250.00              | \$59.02                                   |
| <b>Total Fellowship</b>            | <b>\$115.13</b>    | <b>\$493.72</b>    | <b>\$741.76</b>           | <b>\$1,500.00</b>     | <b>\$1,006.28</b>                         |
| <b>Mission</b>                     |                    |                    |                           |                       |   |
| 5705 - Free the Captives           | \$0.00             | \$0.00             | \$0.00                    | \$1,500.00            | \$1,500.00                                |
| 5710 - Mission Co-Workers in Peru  | \$0.00             | \$0.00             | \$0.00                    | \$1,500.00            | \$1,500.00                                |
| 5720 - Bay Area Turning Point      | \$0.00             | \$0.00             | \$100.00                  | \$0.00                | \$0.00                                    |
| 5725 - CEDEPCA                     | \$0.00             | \$0.00             | \$0.00                    | \$0.00                | \$0.00                                    |
| 5730 - Camp Cho Yeh                | \$0.00             | \$0.00             | \$200.00                  | \$0.00                | \$0.00                                    |
| 5735 - Community Assistance        | \$0.00             | \$8,537.47         | \$7,467.80                | \$11,000.00           | \$2,462.53                                |
| 5736 - Family Promise              | \$0.00             | \$0.00             | \$0.00                    | \$0.00                | \$0.00                                    |
| 5740 - Habitat for Humanity        | \$0.00             | \$2,000.00         | \$1,000.00                | \$2,000.00            | \$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                    | \$2,000.00            | \$2,000.00                                |
| 5755 - Meals on Wheels             | \$0.00             | \$0.00             | \$100.00                  | \$0.00                | \$0.00                                    |
| 5775 - POP                         | \$0.00             | \$0.00             | \$100.00                  | \$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                  | \$0.00             | \$6,000.00         | \$6,000.00                | \$8,000.00            | \$2,000.00                                |
| 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                                    |
| <b>Total Mission</b>               | <b>\$0.00</b>      | <b>\$16,537.47</b> | <b>\$14,967.80</b>        | <b>\$26,000.00</b>    | <b>\$9,462.53</b>                         |
| <b>Nurture</b>                     |                    |                    |                           |                       |   |
| <b>Children's Ministry</b>         |                    |                    |                           |                       |   |
| 5201 - Bibles                      | \$0.00             | \$0.00             | \$0.00                    | \$50.00               | \$50.00                                   |
| 5205 - Children's Supplies         | \$53.06            | \$414.26           | \$443.73                  | \$1,000.00            | \$585.74                                  |
| 5208 - Children's Workshop         | \$0.00             | \$0.00             | \$0.00                    | \$0.00                | \$0.00                                    |
| 5220 - Music Ministry              | \$82.93            | \$82.93            | \$0.00                    | \$150.00              | \$67.07                                   |
| 5225 - Ch. Curriculum              | \$0.00             | \$730.09           | \$77.90                   | \$900.00              | \$169.91                                  |
| 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             | \$95.97                   | \$700.00              | \$700.00                                  |
| 5260 - Vacation Bible School       | \$0.00             | \$0.00             | \$641.90                  | \$700.00              | \$700.00                                  |
| <b>Total Children's Ministry</b>   | <b>\$135.99</b>    | <b>\$1,227.28</b>  | <b>\$1,259.50</b>         | <b>\$3,500.00</b>     | <b>\$2,272.72</b>                         |
| <b>Youth Ministry</b>              |                    |                    |                           |                       |   |
| 5254 - Youth Bibles                | \$0.00             | \$36.75            | \$413.77                  | \$250.00              | \$213.25                                  |
| 5255 - Youth Mission               | \$0.00             | \$0.00             | \$0.00                    | \$0.00                | \$0.00                                    |
| 5257 - Youth Special Events        | \$31.39            | \$31.39            | \$1,250.00                | \$750.00              | \$718.61                                  |
| 5258 - Youth CE Supplies           | \$0.00             | \$500.35           | \$178.94                  | \$175.00              | (\$325.35)                                |
| 5265 - Youth Curriculum            | \$0.00             | \$212.06           | \$36.97                   | \$50.00               | (\$162.06)                                |
| 5266 - College Ministry            | \$0.00             | \$0.00             | \$120.00                  | \$150.00              | \$150.00                                  |
| 5270 - Sr. Hi Mission Trip         | \$0.00             | \$1,800.00         | \$550.00                  | \$1,837.50            | \$37.50                                   |
| 5271 - Jr. Mission Trip            | \$0.00             | \$0.00             | \$0.00                    | \$1,700.00            | \$1,700.00                                |
| 5272 - Sr. High Conferences        | \$300.00           | \$300.00           | \$1,807.73                | \$500.00              | \$200.00                                  |
| 5273 - Jr. High Conferences        | \$0.00             | \$0.00             | \$2,199.29                | \$310.00              | \$310.00                                  |
| 5274 - Confirmation Class          | \$0.00             | \$0.00             | \$0.00                    | \$0.00                | \$0.00                                    |
| <b>Total Youth Ministry</b>        | <b>\$331.39</b>    | <b>\$2,880.55</b>  | <b>\$6,556.70</b>         | <b>\$5,722.50</b>     | <b>\$2,841.95</b>                         |
| <b>Adult Ministry</b>              |                    |                    |                           |                       |   |
| 5200 - Adult Education             | \$0.00             | \$1,262.24         | \$730.77                  | \$1,250.00            | (\$12.24)                                 |
| 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                                    |

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

| Accounts                          | MTD Actual<br>2016 | YTD Actual<br>2016  | YTD Actual<br>(Last Year) | Annual Budget<br>2016 | Annual Budget<br>Remaining<br>(This Year) |
|-----------------------------------|--------------------|---------------------|---------------------------|-----------------------|---|
| 5280 - Ad. Curriculum             | \$0.00             | \$0.00              | \$125.00                  | \$0.00                | \$0.00                                    |
| 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                                    |
| <b>Total Adult Ministry</b>       | <u>\$0.00</u>      | <u>\$1,262.24</u>   | <u>\$855.77</u>           | <u>\$1,250.00</u>     | <u>(\$12.24)</u>                          |
| <b>Total Nurture</b>              | \$467.38           | \$5,370.07          | \$8,671.97                | \$10,472.50           | \$5,102.43                                |
| <b>Stewardship</b>                |                    |                     |                           |                       |   |
| 6109 - Presbytery per capita      | \$0.00             | \$2,553.00          | \$1,796.00                | \$3,592.00            | \$1,039.00                                |
| 6110 - Bank Charges               | \$97.17            | \$830.91            | \$690.89                  | \$1,200.00            | \$369.09                                  |
| 6115 - Interest - Mortgage        | \$1,442.97         | \$12,024.70         | \$13,567.98               | \$17,457.00           | \$5,432.30                                |
| 6135 - Insurance                  | \$313.00           | \$31,583.95         | \$30,378.50               | \$57,614.00           | \$26,030.05                               |
| 6150 - Stewardship                | \$0.00             | \$0.00              | \$0.00                    | \$0.00                | \$0.00                                    |
| 6285 - Roof Loan Payback          | \$17.78            | \$4,546.66          | \$1,251.88                | \$9,600.00            | \$5,053.34                                |
| 6290 - Mortgage Principal         | \$2,909.49         | \$22,794.98         | \$21,251.70               | \$34,770.00           | \$11,975.02                               |
| 6295 - Capital Improvement Reser  | \$0.00             | \$0.00              | \$0.00                    | \$0.00                | \$0.00                                    |
| <b>Total Stewardship</b>          | <u>\$4,780.41</u>  | <u>\$74,334.20</u>  | <u>\$68,936.95</u>        | <u>\$124,233.00</u>   | <u>\$49,898.80</u>                        |
| <b>Welcoming</b>                  |                    |                     |                           |                       |   |
| 5326 - Connecting                 | \$0.00             | \$0.00              | \$283.64                  | \$200.00              | \$200.00                                  |
| 5328 - Engaging                   | \$0.00             | \$102.30            | \$277.63                  | \$200.00              | \$97.70                                   |
| 5331 - Hosting                    | \$88.83            | \$88.83             | \$0.00                    | \$100.00              | \$11.17                                   |
| <b>Total Welcoming</b>            | <u>\$88.83</u>     | <u>\$191.13</u>     | <u>\$561.27</u>           | <u>\$500.00</u>       | <u>\$308.87</u>                           |
| <b>Worship and Music</b>          |                    |                     |                           |                       |   |
| <b>Worship</b>                    |                    |                     |                           |                       |   |
| 5108 - Honoraia for Pastors (2)   | \$0.00             | \$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   | \$0.00             | \$207.43            | \$100.71                  | \$250.00              | \$42.57                                   |
| 5190 - Worship Supply-Communio    | \$0.00             | \$0.00              | \$38.97                   | \$100.00              | \$100.00                                  |
| <b>Total Worship</b>              | <u>\$0.00</u>      | <u>\$1,271.43</u>   | <u>\$139.68</u>           | <u>\$1,850.00</u>     | <u>\$578.57</u>                           |
| <b>Music</b>                      |                    |                     |                           |                       |   |
| 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             | \$229.07            | \$0.00                    | \$300.00              | \$70.93                                   |
| 5135 - Licensing                  | \$0.00             | \$745.00            | \$740.00                  | \$750.00              | \$5.00                                    |
| 5140 - Music - Choirs/Voice       | \$64.93            | \$215.40            | \$175.09                  | \$175.00              | (\$40.40)                                 |
| 5145 - Music - Handbells          | \$150.00           | \$150.00            | \$278.68                  | \$150.00              | \$0.00                                    |
| 5147 - Music-Instrumental         | \$39.90            | \$77.35             | \$90.99                   | \$100.00              | \$22.65                                   |
| 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             | \$900.00            | \$1,223.58                | \$2,500.00            | \$1,600.00                                |
| 5195 - Praise Band                | \$0.00             | \$0.00              | \$0.00                    | \$0.00                | \$0.00                                    |
| 5511 - Liturgical Enhancements    | \$0.00             | \$0.00              | \$344.50                  | \$0.00                | \$0.00                                    |
| <b>Total Music</b>                | <u>\$254.83</u>    | <u>\$2,316.82</u>   | <u>\$3,024.79</u>         | <u>\$8,375.00</u>     | <u>\$6,058.18</u>                         |
| <b>Total Worship and Music</b>    | <u>\$254.83</u>    | <u>\$3,588.25</u>   | <u>\$3,164.47</u>         | <u>\$10,225.00</u>    | <u>\$6,636.75</u>                         |
| <b>Total Expenses</b>             | <u>\$46,672.28</u> | <u>\$426,544.77</u> | <u>\$431,180.34</u>       | <u>\$660,651.17</u>   | <u>\$234,106.40</u>                       |
| <b>Net Total</b>                  | (\$6,036.85)       | \$391.01            | (\$7,070.68)              | \$0.00                | (\$391.01)                                |

**Webster Presbyterian Church**  
**Summary of Restricted Accounts**  
**January to August 2016**

| Accounts                                   | Beginning<br>Balance | Restricted<br>Revenue | Restricted<br>Expenses | Ending<br>Balance  |
|--|----------------------|-----------------------|------------------------|--------------------|
| <b>Temporary Restricted</b>                |                      |                       |                        |                    |
| <b>Designated Funds</b>                    |                      |                       |                        |                    |
| 8000 - Bibles & Hymnals                    | \$0.00               | \$560.00              | \$560.00               | \$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           |
| 8024 - Ramp Project                        | \$0.00               | \$1,200.00            | \$1,666.97             | (\$466.97)         |
| 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           |
| 8034 - Family Ministry                     | \$0.00               | \$1,700.00            | \$0.00                 | \$1,700.00         |
| 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            |
| 8099 - Pending Designation                 | \$0.00               | \$5,200.00            | \$1,160.00             | \$4,040.00         |
| 8105 - Maintenance (capital) Fund          | \$152.73             | \$1,903.90            | \$1,400.00             | \$656.63           |
| 8160 - Music - Bells                       | \$274.72             | \$0.00                | \$86.24                | \$188.48           |
| 8165 - Music - Choir                       | \$1,574.35           | \$0.00                | \$253.10               | \$1,321.25         |
| 8170 - Music - Organ Enhancement           | \$2,736.30           | \$0.00                | \$0.00                 | \$2,736.30         |
| 8175 - Music - Special                     | \$3,180.00           | \$60.00               | \$0.00                 | \$3,240.00         |
| <b>Total Designated Funds</b>              | <b>\$12,333.92</b>   | <b>\$10,723.90</b>    | <b>\$5,223.97</b>      | <b>\$17,833.85</b> |
| <b>Memorials</b>                           |                      |                       |                        |                    |
| 8115 - Memorials                           | \$1,710.00           | \$2,992.50            | \$3,492.50             | \$1,210.00         |
| 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 - Paden, Jim               | \$0.00               | \$6,322.50            | \$0.00                 | \$6,322.50         |
| 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        |
| 8142 - Memorial - Booher, Clete            | \$0.00               | \$520.00              | \$20.00                | \$500.00           |
| 8143 - Memorial - Wilson, Greg             | \$0.00               | \$2,045.00            | \$0.00                 | \$2,045.00         |
| 8144 - Memorial - Young, Jim               | \$0.00               | \$660.00              | \$0.00                 | \$660.00           |
| <b>Total Memorials</b>                     | <b>\$21,438.85</b>   | <b>\$12,540.00</b>    | <b>\$3,512.50</b>      | <b>\$30,466.35</b> |
| <b>Desig Gifts: Mission</b>                |                      |                       |                        |                    |
| 8151 - Mission Development                 | \$927.15             | \$4,400.00            | \$4,900.00             | \$427.15           |
| 8152 - Disaster Relief-Baton Rouge         | \$0.00               | \$2,615.00            | \$0.00                 | \$2,615.00         |
| 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               | \$250.00              | \$250.00               | \$0.00             |
| 8320 - Contributions for Community Assist. | \$1,698.34           | \$9,450.00            | \$11,378.06            | (\$229.72)         |
| 8323 - Ayaviri Adult Mission               | \$2,286.46           | \$14,426.40           | \$12,063.00            | \$4,649.86         |
| 8325 - CROP Walk                           | \$0.00               | \$0.00                | \$0.00                 | \$0.00             |
| 8330 - Family Promise                      | \$0.00               | \$20.00               | \$0.00                 | \$20.00            |
| 8331 - Mission to McWhirter                | \$1,500.74           | \$1,140.00            | \$2,280.00             | \$360.74           |
| 8332 - Gifts of Joy                        | \$814.26             | \$20.00               | \$0.00                 | \$834.26           |
| 8335 - Habitat for Humanity                | \$0.00               | \$1,000.00            | \$0.00                 | \$1,000.00         |
| 8336 - Free The Captives                   | \$15.00              | \$0.00                | \$0.00                 | \$15.00            |
| 8345 - ICM                                 | \$25.00              | \$150.00              | \$0.00                 | \$175.00           |
| 8350 - Joy Offering                        | \$0.00               | \$0.00                | \$0.00                 | \$0.00             |
| 8351 - McWhirter Supplies                  | \$25.00              | \$2,556.00            | \$2,455.00             | \$126.00           |
| 8360 - Missions                            | \$344.62             | \$611.74              | \$0.00                 | \$956.36           |
| 8363 - Mission at Santa Rosa               | \$0.00               | \$0.00                | \$0.00                 | \$0.00             |

**Webster Presbyterian Church**  
**Summary of Restricted Accounts**  
**January to August 2016**

| Accounts                                   | Beginning<br>Balance | Restricted<br>Revenue | Restricted<br>Expenses | Ending<br>Balance   |
|--|----------------------|-----------------------|------------------------|---------------------|
| 8365 - One Great Hour of Sharing           | (\$45.00)            | \$2,508.00            | \$2,463.00             | \$0.00              |
| 8370 - Peacemaking Offering                | \$0.00               | \$0.00                | \$0.00                 | \$0.00              |
| 8373 - PDA - Storm Sandy                   | \$0.00               | \$210.00              | \$110.00               | \$100.00            |
| 8374 - Pentecost Offering                  | \$0.00               | \$2,180.00            | \$2,180.00             | \$0.00              |
| 8379 - Presbytery                          | \$0.00               | \$0.00                | \$0.00                 | \$0.00              |
| 8383 - Women's Annual Conference           | \$0.00               | \$100.00              | \$0.00                 | \$100.00            |
| 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           | \$2,044.37            | \$1,954.14             | \$7,933.77          |
| 8567 - Children Migrants                   | \$5.00               | \$0.00                | \$0.00                 | \$5.00              |
| <b>Total Desig Gifts: Mission</b>          | <b>\$20,799.04</b>   | <b>\$45,169.73</b>    | <b>\$40,701.42</b>     | <b>\$25,267.35</b>  |
| <b>Building Fund</b>                       |                      |                       |                        |                     |
| 8401 - Bldg Fund-Balance 12/31/04          | \$520.00             | \$24,074.00           | \$20,198.00            | \$4,396.00          |
| <b>Total Building Fund</b>                 | <b>\$520.00</b>      | <b>\$24,074.00</b>    | <b>\$20,198.00</b>     | <b>\$4,396.00</b>   |
| <b>Exchange Funds</b>                      |                      |                       |                        |                     |
| 8055 - Flowers                             | \$656.15             | \$1,770.00            | \$1,249.00             | \$1,177.15          |
| 8180 - Senior Ministry                     | \$526.50             | \$302.60              | \$488.74               | \$340.36            |
| 8182 - Special Events                      | \$399.66             | \$0.00                | \$0.00                 | \$399.66            |
| 8185 - Weddings, Funerals, etc.            | \$3,423.09           | \$2,685.00            | \$3,575.00             | \$2,533.09          |
| 8186 - Ex Fund - Wednesday Night Dinner    | \$1,039.61           | \$2,239.18            | \$3,097.38             | \$181.41            |
| 8188 - Ex Fund - Early Risers Breakfast    | \$0.00               | \$0.00                | \$0.00                 | \$0.00              |
| 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 - Louisana Adult Mission Trip         | \$0.00               | \$0.00                | \$0.00                 | \$0.00              |
| 8505 - Ex Fund -Team: Fellowship Events    | \$91.18              | \$377.00              | \$279.80               | \$188.38            |
| 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              |
| 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               | \$1,064.84            | \$1,064.84             | \$0.00              |
| 8560 - Ex Fund -Conclaves Mission (Youth)  | \$0.00               | \$100.00              | \$0.00                 | \$100.00            |
| 8570 - Ex Fund -Shrimp Boil                | \$195.50             | \$0.00                | \$150.00               | \$45.50             |
| 8575 - Ex Fund -Roof Repair 2015           | \$523.80             | \$0.00                | \$0.00                 | \$523.80            |
| 8578 - Ex Fund -Adult Seminar              | \$7.00               | \$690.00              | \$0.00                 | \$697.00            |
| 8580 - Ex Fund -Women's Retreat            | \$5,413.91           | \$4,289.00            | \$8,388.76             | \$1,314.15          |
| 8581 - Ex Fund -Sisters-in-Faith           | \$0.00               | \$0.00                | \$0.00                 | \$0.00              |
| 8585 - Meet the Composer                   | \$0.00               | \$0.00                | \$0.00                 | \$0.00              |
| 8586 - Ex Fund -Youth Fund Raisers         | \$3,245.83           | \$14,217.50           | \$1,897.89             | \$15,565.44         |
| 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             | \$380.00              | \$156.00               | \$711.00            |
| 8594 - Wellness Class                      | \$0.00               | \$350.00              | \$0.00                 | \$350.00            |
| 8605 - Stewardship                         | \$842.07             | \$0.00                | \$0.00                 | \$842.07            |
| <b>Total Exchange Funds</b>                | <b>\$29,060.80</b>   | <b>\$28,465.12</b>    | <b>\$20,347.41</b>     | <b>\$37,178.51</b>  |
| <b>Total Temporary Restricted</b>          | <b>\$84,152.61</b>   | <b>\$120,972.75</b>   | <b>\$89,983.30</b>     | <b>\$115,142.06</b> |
| <b>Permanent Restricted</b>                |                      |                       |                        |                     |
| 8900 - Endowment Fund                      | \$59,877.65          | \$9,974.83            | \$0.00                 | \$69,852.48         |
| <b>Total Permanent Restricted</b>          | <b>\$59,877.65</b>   | <b>\$9,974.83</b>     | <b>\$0.00</b>          | <b>\$69,852.48</b>  |

**Webster Presbyterian Church**  
**Balance Sheet**  
**August 2016**

**Accounts**

|  |  | <b>Assets</b>       |                              |
|--|--|---------------------|------------------------------|
| <b>Current Assets</b>  |  |                     |                              |
| <b>Cash</b>  |  |                     |                              |
| 1010 - Cash - Amegy - Operating Acct.                            |  | \$120,444.66        |                              |
| 1020 - Cash - Frost Bank - Operating Acct.                       |  | \$5.00              |                              |
| 1030 - Cash - Frost Bank - Debit card                            |  | \$3,225.71          |                              |
| <b>Total Cash</b>  |  | <u>\$123,675.37</u> |                              |
| <b>Endowment</b>   |  |                     |                              |
| 1165 - Invest - TX Pres. Foundation                              |  | \$69,852.48         |                              |
| <b>Total Endowment</b>   |  | <u>\$69,852.48</u>  |                              |
| <b>Total Current Assets</b>                                      |  |                     | <b>\$193,527.85</b>          |
| <b>Property and Equipment</b>                                    |  |                     |                              |
| 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)    |                              |
| <b>Total Property and Equipment</b>                              |  |                     | <u>\$3,513,028.40</u>        |
| <b>Total Assets</b>  |  |                     | <u><u>\$3,706,556.25</u></u> |
| <b>Liabilities, Fund Principal, &amp; Restricted Funds</b>       |  |                     |                              |
| <b>Liabilities</b>   |  |                     |                              |
| <b>Current Liabilities</b>                                       |  |                     |                              |
| 3014 - Notes payable - Mort. Prin. Amegy                         |  | \$24,435.25         |                              |
| 3025 - Prepaid Pledges - 2015                                    |  | \$2,612.32          |                              |
| <b>Total Current Liabilities</b>                                 |  |                     | <u>\$27,047.57</u>           |
| <b>Non-Current Liabilities</b>                                   |  |                     |                              |
| 3031 - Mortgage Balance  |  | \$421,141.86        |                              |
| <b>Total Non-Current Liabilities</b>                             |  |                     | <u>\$421,141.86</u>          |
| <b>Total Liabilities</b>   |  |                     | <u>\$448,189.43</u>          |
| <b>Fund Principal</b>  |  |                     |                              |
| 4000 - Church Fund Balance                                       |  | \$3,077,971.52      |                              |
| 4005 - Unused Accts Fund Balance                                 |  | (\$4,990.25)        |                              |
| Excess Cash Received   |  | \$391.01            |                              |
| <b>Total Fund Principal and Excess Cash Received</b>             |  |                     | <u>\$3,073,372.28</u>        |
| <b>Restricted Funds</b>  |  |                     |                              |
| Total Temporarily Restricted                                     |  | \$115,142.06        |                              |
| Total Permanently Restricted                                     |  | \$69,852.48         |                              |
| <b>Total Restricted Funds</b>                                    |  |                     | <u>\$184,994.54</u>          |
| <b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b> |  |                     | <u><u>\$3,706,556.25</u></u> |