

## Treasurer's Report August 2017

### Monthly Financial Analysis

August 2017 had expenditures of \$46,240.03 and revenues of \$38,895.00 for a monthly net of **negative \$7,345.03**. The year to date balance is now a positive **\$34,770.91**.

Our approved budget for 2017 is \$634,000.00. The 2017 budget average monthly revenue and expense amount is \$52,833.33. August was \$13,938.33 below the average revenue and \$6,593.30 below the average expense. To date, the average weekly income is \$12,785.98. Because of Hurricane Harvey, we closed our doors on the last Sunday of August and lost 109% of our average weekly income. Even with this loss, we maintained a positive year to date balance and are still within expected projections.

The roof loan information below includes all payments through August.

The 2018 budget process is underway. Jimmy has prepared and distributed the information needed for everyone to look at his or her budget for next year.

As a reminder, session elders must approve all church expenditures for their ministry accounts. This includes expenditures using church bank accounts, credit card accounts, and reimbursements. Elders need to approve expenditures in advance and reimbursements prior to submitting them to the bookkeeper. Elders cannot approve their personal expenditures or reimbursements. Requests for transactions requiring special processing by a signer on our accounts must be sent to the bookkeeper and the Treasurer. Please include the Treasurer on all inquiries sent to the bookkeeper regarding church accounts.

Pat's email address is [patf@websterpresby.org](mailto:patf@websterpresby.org), Jimmy's email address is [jspivey@websterpresby.org](mailto:jspivey@websterpresby.org), and my email address is [carla@websterpresby.org](mailto:carla@websterpresby.org).

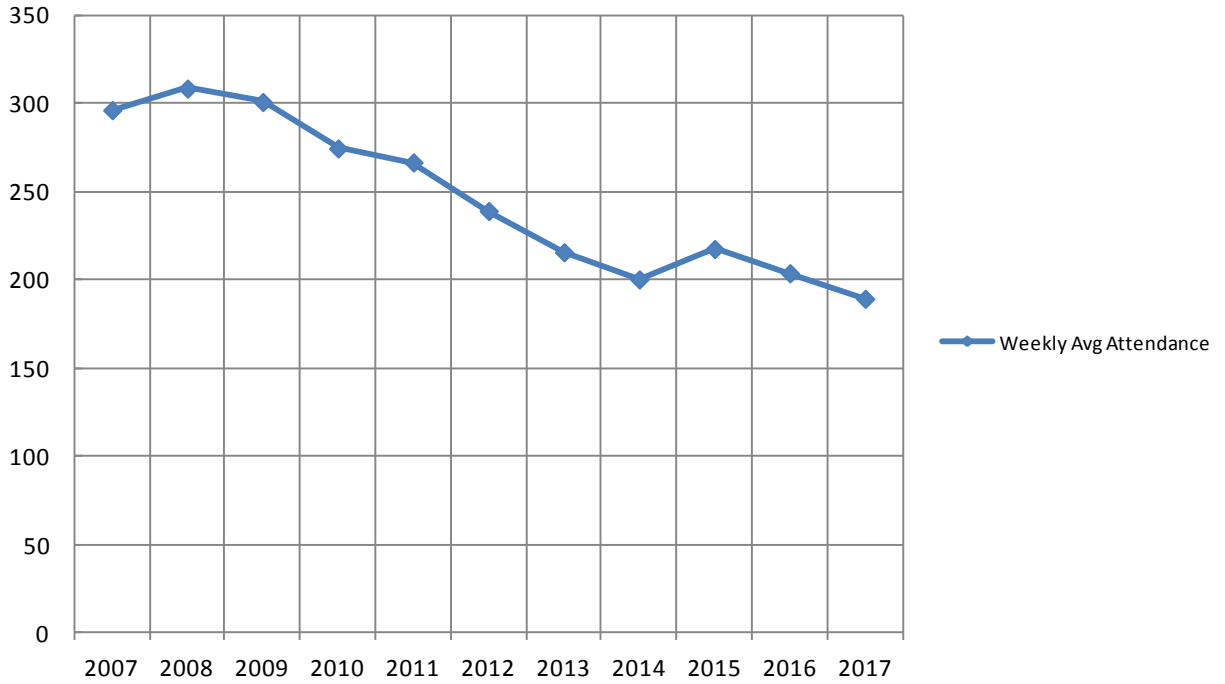
In your service,  
Carla Yager  
WPC Assistant Treasurer

| 2017 WPC                          | Income Plan | Income Actual | Net Income (Actual - Plan) | Expenditures Plan | Expenditures Actual | Net Expenditures (Plan - Actual) | Net       |
|-----------------------------------|-------------|---------------|----------------------------|-------------------|---------------------|----------------------------------|-----------|
| January                           | 52833.33    | 69307.99      | 16474.66                   | 52833.33          | 44256.19            | 8577.14                          | 25051.80  |
| February                          | 52833.33    | 43035.00      | -9798.33                   | 52833.33          | 46734.96            | 6098.37                          | -3699.96  |
| March                             | 52833.33    | 41869.86      | -10963.47                  | 52833.33          | 66912.40            | -14079.07                        | -25042.54 |
| April                             | 52833.33    | 74859.03      | 22025.70                   | 52833.33          | 56087.56            | -3254.23                         | 18771.47  |
| May                               | 52833.33    | 43941.00      | -8892.33                   | 52833.33          | 45230.01            | 7603.32                          | -1289.01  |
| June                              | 52833.33    | 83291.70      | 30458.37                   | 52833.33          | 54786.87            | -1953.54                         | 28504.83  |
| July                              | 52833.33    | 52309.84      | -523.49                    | 52833.33          | 52490.49            | 342.84                           | -180.65   |
| August                            | 52833.33    | 38895.00      | -13938.33                  | 52833.33          | 46240.03            | 6593.30                          | -7345.03  |
| September                         |             |               |                            |                   |                     |                                  |           |
| October                           |             |               |                            |                   |                     |                                  |           |
| November                          |             |               |                            |                   |                     |                                  |           |
| December                          |             |               |                            |                   |                     |                                  |           |
| YTD                               | 422,666.67  | 447,509.42    | 24,842.75                  | 422,666.67        | 412,738.51          | 9,928.16                         | 34,770.91 |
| <b>Annual Budget = 634,000.00</b> |             |               |                            |                   |                     |                                  |           |

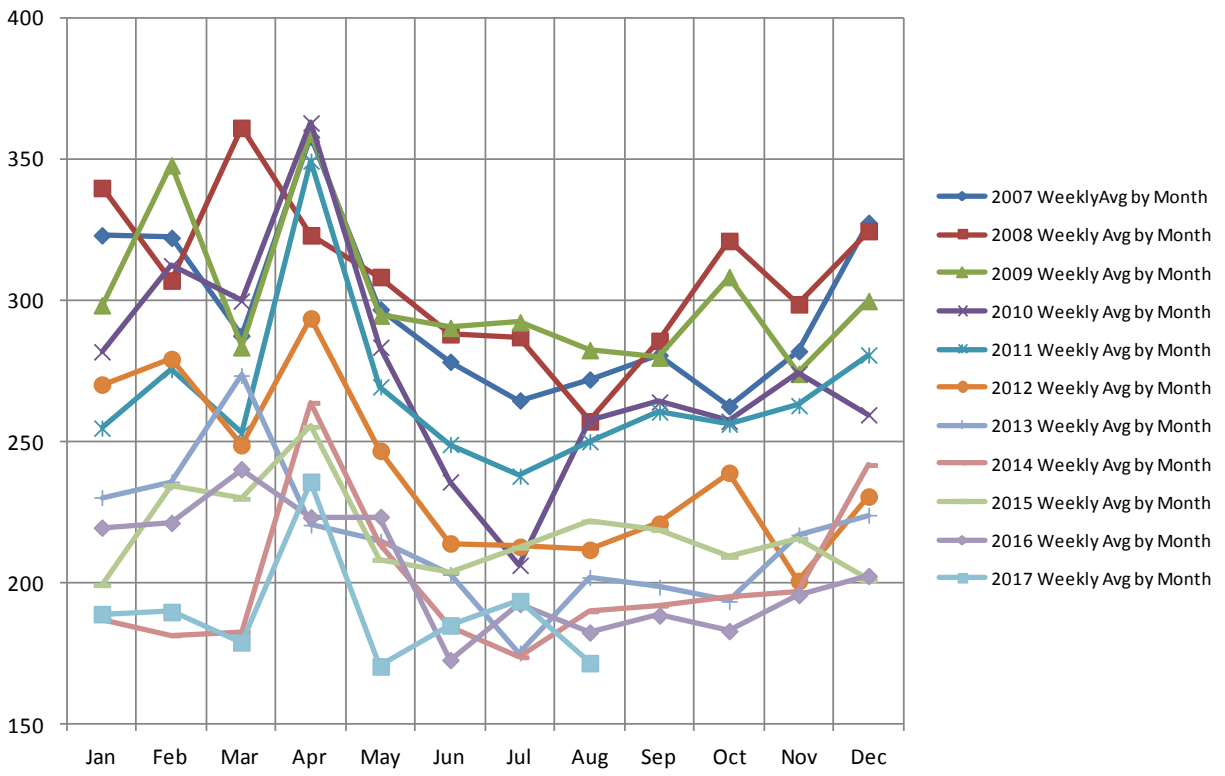
#### Roof Loan Information

|                              |             | Amegy Line of Credit |          | Weaver-King Loan |           | Endowment Loan |           | Total Due    |
|------------------------------|-------------|----------------------|----------|------------------|-----------|----------------|-----------|--------------|
|                              |             | Principal            | Interest | Principal        | Interest  | Principal      | Interest  | Principal    |
| <b>2016 Year End Balance</b> |             | \$ 1,493.28          |          | \$ 10,301.98     |           | \$ 4,652.39    |           | \$ 16,447.65 |
| 01/05/2017                   | PAID        |                      |          | \$ (740.21)      | \$ 41.17  | \$ (834.87)    | \$ 50.13  |              |
| 01/31/2017                   | Balance Due | \$ 1,493.28          |          | \$ 9,561.77      | \$ 41.17  | \$ 3,817.52    | \$ 50.13  | \$ 14,872.57 |
| 02/09/2017                   | PAID        | \$ (846.74)          |          |                  |           |                |           |              |
| 02/13/2017                   | PAID        |                      | \$ 2.15  |                  |           |                |           |              |
| 02/28/2017                   | Balance Due | \$ 646.54            | \$ 2.15  | \$ 9,561.77      | \$ 41.17  | \$ 3,817.52    | \$ 50.13  | \$ 14,025.83 |
| 03/10/2017                   | PAID        |                      | \$ 2.48  |                  |           |                |           |              |
| 03/28/2017                   | PAID        | \$ (646.54)          |          |                  |           |                |           |              |
| 03/31/2017                   | Balance Due | \$ 0.00              | \$ 4.63  | \$ 9,561.77      | \$ 41.17  | \$ 3,817.52    | \$ 50.13  | \$ 13,379.29 |
| 04/20/2017                   | PAID        |                      |          | \$ (743.22)      | \$ 38.16  | \$ (844.63)    | \$ 40.37  |              |
| 04/30/2017                   | Balance Due |                      |          | \$ 8,818.55      | \$ 79.33  | \$ 2,972.89    | \$ 90.50  | \$ 11,791.44 |
| 05/31/2017                   | Balance Due |                      |          | \$ 8,818.55      | \$ 79.33  | \$ 2,972.89    | \$ 90.50  | \$ 11,791.44 |
| 06/30/2017                   | Balance Due |                      |          | \$ 8,818.55      | \$ 79.33  | \$ 2,972.89    | \$ 90.50  | \$ 11,791.44 |
| 07/11/2017                   | PAID        |                      |          | \$ (746.24)      | \$ 35.14  | \$ (854.39)    | \$ 30.61  |              |
| 07/31/2017                   | Balance Due |                      |          | \$ 8,072.31      | \$ 114.47 | \$ 2,118.50    | \$ 121.11 | \$ 10,190.81 |
| 08/31/2017                   | Balance Due |                      |          | \$ 8,072.31      | \$ 114.47 | \$ 2,118.50    | \$ 121.11 | \$ 10,190.81 |

## Weekly Avg Attendance by Year



## WPC Weekly Avg. Attendance by Month (2007-2017)



**Webster Presbyterian Church**  
**Analysis of Revenues & Expenses - Summary**  
**Operating Account**  
**January to August 2017**

| Accounts                                 | MTD Actual<br>(2017)      | YTD Actual<br>(2017)       | YTD Budget<br>(2017)       | Annual Budget<br>(2017)    | Annual Budget<br>Remaining<br>(2017) |
|--|---------------------------|----------------------------|----------------------------|----------------------------|--------------------------------------|
| <b>Revenues</b>                          |                           |                            |                            |                            |                                      |
| <b>Contributions &amp; Revenue</b>       |                           |                            |                            |                            |                                      |
| Contributions                            | \$38,895.00               | \$446,858.56               | \$422,666.72               | \$634,000.00               | \$187,141.44                         |
| Other Revenue                            | \$0.00                    | \$650.86                   | \$381.64                   | \$381.64                   | (\$269.22)                           |
| <b>Total Contributions &amp; Revenue</b> | <u>\$38,895.00</u>        | <u>\$447,509.42</u>        | <u>\$423,048.36</u>        | <u>\$634,381.64</u>        | <u>\$186,872.22</u>                  |
| <b>Total Revenues</b>                    | <u><u>\$38,895.00</u></u> | <u><u>\$447,509.42</u></u> | <u><u>\$423,048.36</u></u> | <u><u>\$634,381.64</u></u> | <u><u>\$186,872.22</u></u>           |
| <b>Expenses</b>                          |                           |                            |                            |                            |                                      |
| <b>Administration/Personnel</b>          |                           |                            |                            |                            |                                      |
| Office                                   | \$1,103.06                | \$16,481.90                | \$15,568.00                | \$23,352.00                | \$6,870.10                           |
| <b>Personnel</b>                         |                           |                            |                            |                            |                                      |
| <b>Pastoral Staff</b>                    |                           |                            |                            |                            |                                      |
| Head of Staff                            | \$12,529.10               | \$90,693.88                | \$87,895.72                | \$133,467.08               | \$42,773.20                          |
| Associate Pastor                         | \$7,565.50                | \$57,221.25                | \$55,784.70                | \$83,677.05                | \$26,455.80                          |
| <b>Total Pastoral Staff</b>              | <u>\$20,094.60</u>        | <u>\$147,915.13</u>        | <u>\$143,680.42</u>        | <u>\$217,144.13</u>        | <u>\$69,229.00</u>                   |
| Program Staff                            | \$7,525.00                | \$60,800.00                | \$60,480.00                | \$90,720.00                | \$29,920.00                          |
| Support Staff                            | \$3,994.05                | \$30,448.43                | \$29,383.36                | \$44,075.00                | \$13,626.57                          |
| General Personnel                        | \$1,081.48                | \$8,829.18                 | \$9,533.28                 | \$14,300.00                | \$5,470.82                           |
| <b>Total Personnel</b>                   | <u>\$32,695.13</u>        | <u>\$247,992.74</u>        | <u>\$243,077.06</u>        | <u>\$366,239.13</u>        | <u>\$118,246.39</u>                  |
| <b>Total Administration/Personnel</b>    | <u>\$33,798.19</u>        | <u>\$264,474.64</u>        | <u>\$258,645.06</u>        | <u>\$389,591.13</u>        | <u>\$125,116.49</u>                  |
| <b>Campus Management</b>                 | \$7,366.70                | \$48,300.02                | \$52,606.80                | \$78,910.00                | \$30,609.98                          |
| <b>Care</b>                              |                           |                            |                            |                            |                                      |
| Deacons                                  | \$96.07                   | \$316.10                   | \$316.72                   | \$475.00                   | \$158.90                             |
| <b>Total Care</b>                        | <u>\$96.07</u>            | <u>\$316.10</u>            | <u>\$316.72</u>            | <u>\$475.00</u>            | <u>\$158.90</u>                      |
| <b>Communications</b>                    | \$26.00                   | \$1,283.00                 | \$1,466.64                 | \$2,200.00                 | \$917.00                             |
| <b>Fellowship</b>                        | \$239.93                  | \$771.32                   | \$850.00                   | \$1,275.00                 | \$503.68                             |
| <b>Mission</b>                           | \$0.00                    | \$15,000.00                | \$16,000.00                | \$24,000.00                | \$9,000.00                           |
| <b>Nurture</b>                           |                           |                            |                            |                            |                                      |
| Family Ministry                          | \$207.78                  | \$1,117.58                 | \$2,300.08                 | \$3,450.00                 | \$2,332.42                           |
| Adult Ministry                           | \$19.25                   | \$1,387.46                 | \$1,000.00                 | \$1,500.00                 | \$112.54                             |
| <b>Total Nurture</b>                     | <u>\$227.03</u>           | <u>\$2,505.04</u>          | <u>\$3,300.08</u>          | <u>\$4,950.00</u>          | <u>\$2,444.96</u>                    |
| <b>Stewardship</b>                       | \$4,427.17                | \$76,544.89                | \$74,516.00                | \$126,348.87               | \$49,803.98                          |
| <b>Welcoming</b>                         | \$0.00                    | \$0.00                     | \$333.36                   | \$500.00                   | \$500.00                             |
| <b>Worship and Music</b>                 |                           |                            |                            |                            |                                      |
| Worship                                  | \$0.00                    | \$34.36                    | \$1,233.28                 | \$1,850.00                 | \$1,815.64                           |
| Music                                    | \$58.94                   | \$3,509.14                 | \$2,600.02                 | \$3,900.00                 | \$390.86                             |
| <b>Total Worship and Music</b>           | <u>\$58.94</u>            | <u>\$3,543.50</u>          | <u>\$3,833.30</u>          | <u>\$5,750.00</u>          | <u>\$2,206.50</u>                    |
| <b>Total Expenses</b>                    | <u><u>\$46,240.03</u></u> | <u><u>\$412,738.51</u></u> | <u><u>\$411,867.96</u></u> | <u><u>\$634,000.00</u></u> | <u><u>\$221,261.49</u></u>           |
| <b>Net Total</b>                         | (\$7,345.03)              | \$34,770.91                | \$11,180.40                | \$381.64                   | (\$34,389.27)                        |

**Webster Presbyterian Church**  
**Analysis of Revenues & Expenses - 2017**  
**January to August 2017**

| Accounts                                 | MTD Actual<br>(2017) | YTD Actual<br>(2017) | YTD Budget<br>(2017) | Annual Budget<br>(2017) | Annual Budget<br>Remaining<br>(2017) |
|--|----------------------|----------------------|----------------------|-------------------------|--------------------------------------|
| <b>Revenues</b>                          |                      |                      |                      |                         |                                      |
| <b>Contributions &amp; Revenue</b>       |                      |                      |                      |                         |                                      |
| <b>Contributions</b>                     |                      |                      |                      |                         |                                      |
| 4100 - Support - Pledged                 | \$31,547.00          | \$378,434.70         | \$370,483.36         | \$555,725.00            | \$177,290.30                         |
| 4105 - Support - Non-pledged             | \$7,348.00           | \$68,363.86          | \$52,183.36          | \$78,275.00             | \$9,911.14                           |
| 4110 - Support - Prior Year              | \$0.00               | \$60.00              | \$0.00               | \$0.00                  | (\$60.00)                            |
| <b>Total Contributions</b>               | <u>\$38,895.00</u>   | <u>\$446,858.56</u>  | <u>\$422,666.72</u>  | <u>\$634,000.00</u>     | <u>\$187,141.44</u>                  |
| <b>Other Revenue</b>                     |                      |                      |                      |                         |                                      |
| 4135 - Interest Income                   | \$0.00               | \$0.00               | \$0.00               | \$0.00                  | \$0.00                               |
| 4140 - Other Income                      | \$0.00               | \$650.86             | \$381.64             | \$381.64                | (\$269.22)                           |
| <b>Total Other Revenue</b>               | <u>\$0.00</u>        | <u>\$650.86</u>      | <u>\$381.64</u>      | <u>\$381.64</u>         | <u>(\$269.22)</u>                    |
| <b>Total Contributions &amp; Revenue</b> | <u>\$38,895.00</u>   | <u>\$447,509.42</u>  | <u>\$423,048.36</u>  | <u>\$634,381.64</u>     | <u>\$186,872.22</u>                  |
| <b>Total Revenues</b>                    | <u>\$38,895.00</u>   | <u>\$447,509.42</u>  | <u>\$423,048.36</u>  | <u>\$634,381.64</u>     | <u>\$186,872.22</u>                  |
| <b>Expenses</b>                          |                      |                      |                      |                         |                                      |
| <b>Administration/Personnel</b>          |                      |                      |                      |                         |                                      |
| <b>Office</b>                            |                      |                      |                      |                         |                                      |
| 6120 - Computer Expenses                 | \$477.13             | \$3,700.81           | \$2,201.36           | \$3,302.00              | (\$398.81)                           |
| 6130 - General & Administrative          | \$110.45             | \$303.05             | \$600.00             | \$900.00                | \$596.95                             |
| 6140 - Office Supplies                   | \$0.00               | \$2,607.36           | \$2,666.64           | \$4,000.00              | \$1,392.64                           |
| 6145 - Postage                           | \$347.00             | \$2,181.80           | \$1,800.00           | \$2,700.00              | \$518.20                             |
| 6149 - Stationery                        | \$0.00               | \$740.00             | \$966.64             | \$1,450.00              | \$710.00                             |
| 6155 - Telephone                         | \$168.48             | \$2,010.74           | \$1,333.36           | \$2,000.00              | (\$10.74)                            |
| 6165 - Copier Maint/Expenses             | \$0.00               | \$4,938.14           | \$6,000.00           | \$9,000.00              | \$4,061.86                           |
| <b>Total Office</b>                      | <u>\$1,103.06</u>    | <u>\$16,481.90</u>   | <u>\$15,568.00</u>   | <u>\$23,352.00</u>      | <u>\$6,870.10</u>                    |
| <b>Personnel</b>                         |                      |                      |                      |                         |                                      |
| <b>Pastoral Staff</b>                    |                      |                      |                      |                         |                                      |
| <b>Head of Staff</b>                     |                      |                      |                      |                         |                                      |
| 5900 - Sr Pastor Compensation            | \$4,333.34           | \$34,666.72          | \$34,666.66          | \$52,000.00             | \$17,333.28                          |
| 5903 - Sr Pastor Cum SLA 2015            | \$0.00               | \$55.16              | \$36.78              | \$55.16                 | \$0.00                               |
| 5904 - Sr Pastor Cum SLA 2016            | \$0.00               | \$152.81             | \$101.88             | \$152.81                | \$0.00                               |
| 5905 - Sr Pastor Study Leave Allow       | \$373.29             | \$1,612.26           | \$1,133.34           | \$1,700.00              | \$87.74                              |
| 5910 - Sr Pastor Pension/Ins             | \$2,585.41           | \$20,683.31          | \$20,683.34          | \$31,025.00             | \$10,341.69                          |
| 5911 - Sr Pastor Opt Life Ins            | \$129.00             | \$1,032.00           | \$1,032.00           | \$1,548.00              | \$516.00                             |
| 5912 - Sr Pastor Opt Dental Ins          | \$24.34              | \$194.72             | \$194.74             | \$292.11                | \$97.39                              |
| 5915 - Sr Pastor Profess Expense         | \$204.06             | \$779.31             | \$666.66             | \$1,000.00              | \$220.69                             |
| 5920 - Sr Pastor Discretionary           | \$0.00               | \$1,000.00           | \$666.66             | \$1,000.00              | \$0.00                               |
| 5925 - Sr Pastor Housing                 | \$2,750.00           | \$22,000.00          | \$22,000.00          | \$33,000.00             | \$11,000.00                          |
| 5930 - Sr Pastor Car Allowance           | \$406.16             | \$2,947.09           | \$2,666.66           | \$4,000.00              | \$1,052.91                           |
| 5940 - Sr Pastor Cell Phone Allowa       | \$100.00             | \$700.00             | \$800.00             | \$1,200.00              | \$500.00                             |
| 5941 - Sr Pastor Soc. Sec. Suppl.        | \$1,623.50           | \$4,870.50           | \$3,247.00           | \$6,494.00              | \$1,623.50                           |
| <b>Total Head of Staff</b>               | <u>\$12,529.10</u>   | <u>\$90,693.88</u>   | <u>\$87,895.72</u>   | <u>\$133,467.08</u>     | <u>\$42,773.20</u>                   |
| <b>Associate Pastor</b>                  |                      |                      |                      |                         |                                      |
| 5946 - Annual Cash Salary                | \$2,500.00           | \$20,000.00          | \$20,000.00          | \$30,000.00             | \$10,000.00                          |
| 5947 - Cumulative SLA 2014               | \$0.00               | \$0.00               | \$0.00               | \$0.00                  | \$0.00                               |
| 5948 - Cumulative SLA 2015               | \$0.00               | \$0.00               | \$0.00               | \$0.00                  | \$0.00                               |
| 5949 - Cumulative SLA 2016               | \$0.00               | \$173.67             | \$115.78             | \$173.67                | \$0.00                               |
| 5950 - Study Leave Allowance             | \$398.17             | \$1,546.17           | \$1,133.34           | \$1,700.00              | \$153.83                             |
| 5955 - Board of Pension Dues             | \$1,596.88           | \$12,775.04          | \$12,775.00          | \$19,162.50             | \$6,387.46                           |
| 5956 - Opt Life Ins                      | \$52.50              | \$420.00             | \$420.00             | \$630.00                | \$210.00                             |
| 5957 - Opt Dental Ins                    | \$9.24               | \$73.91              | \$73.92              | \$110.88                | \$36.97                              |
| 5960 - Med Supplement Voucher            | \$516.13             | \$1,608.04           | \$1,666.66           | \$2,500.00              | \$891.96                             |
| 5965 - Assoc Pastor Discretionary        | \$66.39              | \$706.59             | \$666.66             | \$1,000.00              | \$293.41                             |
| 5971 - Housing and Utility               | \$1,666.66           | \$13,333.28          | \$13,333.34          | \$20,000.00             | \$6,666.72                           |
| 5975 - Auto Allowance                    | \$659.53             | \$5,784.55           | \$4,800.00           | \$7,200.00              | \$1,415.45                           |
| 6160 - Cell Phone Allowance              | \$100.00             | \$800.00             | \$800.00             | \$1,200.00              | \$400.00                             |
| <b>Total Associate Pastor</b>            | <u>\$7,565.50</u>    | <u>\$57,221.25</u>   | <u>\$55,784.70</u>   | <u>\$83,677.05</u>      | <u>\$26,455.80</u>                   |

**Webster Presbyterian Church**  
**Analysis of Revenues & Expenses - 2017**  
**January to August 2017**

| Accounts                              | MTD Actual<br>(2017) | YTD Actual<br>(2017) | YTD Budget<br>(2017) | Annual Budget<br>(2017) | Annual Budget<br>Remaining<br>(2017) |
|---------------------------------------|----------------------|----------------------|----------------------|-------------------------|--------------------------------------|
| <b>Total Pastoral Staff</b>           | \$20,094.60          | \$147,915.13         | \$143,680.42         | \$217,144.13            | \$69,229.00                          |
| <b>Program Staff</b>                  |                      |                      |                      |                         |                                      |
| 5179 - Professional Development -     | \$0.00               | \$260.00             | \$0.00               | \$0.00                  | (\$260.00)                           |
| 5180 - Professional Memberships       | \$0.00               | \$190.00             | \$180.00             | \$270.00                | \$80.00                              |
| 6024 - Assoc. Music Dir. Compens      | \$1,358.34           | \$10,866.72          | \$10,866.64          | \$16,300.00             | \$5,433.28                           |
| 6025 - Music Director Compens         | \$2,075.00           | \$16,600.00          | \$16,600.00          | \$24,900.00             | \$8,300.00                           |
| 6035 - Organist Compensation          | \$1,591.66           | \$12,733.28          | \$12,733.36          | \$19,100.00             | \$6,366.72                           |
| 6040 - Subst Organist Compens         | \$0.00               | \$150.00             | \$100.00             | \$150.00                | \$0.00                               |
| 6063 - Family Coordinator             | \$2,500.00           | \$20,000.00          | \$20,000.00          | \$30,000.00             | \$10,000.00                          |
| <b>Total Program Staff</b>            | <u>\$7,525.00</u>    | <u>\$60,800.00</u>   | <u>\$60,480.00</u>   | <u>\$90,720.00</u>      | <u>\$29,920.00</u>                   |
| <b>Support Staff</b>                  |                      |                      |                      |                         |                                      |
| 6020 - Ch. Secretary                  | \$2,452.25           | \$19,108.00          | \$17,600.00          | \$26,400.00             | \$7,292.00                           |
| 6041 - Bookkeeper                     | \$1,050.00           | \$8,400.00           | \$8,400.00           | \$12,600.00             | \$4,200.00                           |
| 6055 - Nursery Staff                  | \$491.80             | \$2,940.43           | \$3,333.36           | \$5,000.00              | \$2,059.57                           |
| 6080 - Support Staff Training         | \$0.00               | \$0.00               | \$50.00              | \$75.00                 | \$75.00                              |
| <b>Total Support Staff</b>            | <u>\$3,994.05</u>    | <u>\$30,448.43</u>   | <u>\$29,383.36</u>   | <u>\$44,075.00</u>      | <u>\$13,626.57</u>                   |
| <b>General Personnel</b>              |                      |                      |                      |                         |                                      |
| 5209 - Background Checks              | \$56.00              | \$190.00             | \$200.00             | \$300.00                | \$110.00                             |
| 6060 - Payroll Taxes                  | \$806.03             | \$6,398.33           | \$6,666.64           | \$10,000.00             | \$3,601.67                           |
| 6131 - Payroll expenses               | \$219.45             | \$2,240.85           | \$2,666.64           | \$4,000.00              | \$1,759.15                           |
| <b>Total General Personnel</b>        | <u>\$1,081.48</u>    | <u>\$8,829.18</u>    | <u>\$9,533.28</u>    | <u>\$14,300.00</u>      | <u>\$5,470.82</u>                    |
| <b>Total Personnel</b>                | <u>\$32,695.13</u>   | <u>\$247,992.74</u>  | <u>\$243,077.06</u>  | <u>\$366,239.13</u>     | <u>\$118,246.39</u>                  |
| <b>Total Administration/Personnel</b> | <u>\$33,798.19</u>   | <u>\$264,474.64</u>  | <u>\$258,645.06</u>  | <u>\$389,591.13</u>     | <u>\$125,116.49</u>                  |
| <b>Campus Management</b>              |                      |                      |                      |                         |                                      |
| 6045 - Janitorial Services            | \$1,500.00           | \$12,000.00          | \$12,000.00          | \$18,000.00             | \$6,000.00                           |
| 6215 - Fire Alarm                     | \$0.00               | \$674.50             | \$573.36             | \$860.00                | \$185.50                             |
| 6220 - Paper Supplies                 | \$0.00               | \$819.87             | \$1,133.36           | \$1,700.00              | \$880.13                             |
| 6225 - Repairs and Maintenance        | \$1,464.36           | \$7,888.17           | \$12,000.00          | \$18,000.00             | \$10,111.83                          |
| 6230 - Lawn Maintenance               | \$630.72             | \$4,033.06           | \$4,400.00           | \$6,600.00              | \$2,566.94                           |
| 6240 - Util - Electricity             | \$3,268.68           | \$20,200.89          | \$20,000.00          | \$30,000.00             | \$9,799.11                           |
| 6245 - Util - Gas                     | \$55.13              | \$453.31             | \$433.36             | \$650.00                | \$196.69                             |
| 6250 - Util - Trash                   | \$93.91              | \$754.02             | \$733.36             | \$1,100.00              | \$345.98                             |
| 6255 - Util - Water                   | \$353.90             | \$1,476.20           | \$1,333.36           | \$2,000.00              | \$523.80                             |
| <b>Total Campus Management</b>        | <u>\$7,366.70</u>    | <u>\$48,300.02</u>   | <u>\$52,606.80</u>   | <u>\$78,910.00</u>      | <u>\$30,609.98</u>                   |
| <b>Care</b>                           |                      |                      |                      |                         |                                      |
| <b>Deacons</b>                        |                      |                      |                      |                         |                                      |
| 5505 - Deacon Supplies                | \$82.50              | \$222.87             | \$200.00             | \$300.00                | \$77.13                              |
| 5515 - Memorial Receptions            | \$0.00               | \$64.84              | \$83.36              | \$125.00                | \$60.16                              |
| 5525 - Pastoral Care Discretionary    | \$13.57              | \$28.39              | \$33.36              | \$50.00                 | \$21.61                              |
| <b>Total Deacons</b>                  | <u>\$96.07</u>       | <u>\$316.10</u>      | <u>\$316.72</u>      | <u>\$475.00</u>         | <u>\$158.90</u>                      |
| <b>Total Care</b>                     | <u>\$96.07</u>       | <u>\$316.10</u>      | <u>\$316.72</u>      | <u>\$475.00</u>         | <u>\$158.90</u>                      |
| <b>Communications</b>                 |                      |                      |                      |                         |                                      |
| 5332 - Newspaper Advertising          | \$26.00              | \$1,283.00           | \$1,466.64           | \$2,200.00              | \$917.00                             |
| <b>Total Communications</b>           | <u>\$26.00</u>       | <u>\$1,283.00</u>    | <u>\$1,466.64</u>    | <u>\$2,200.00</u>       | <u>\$917.00</u>                      |
| <b>Fellowship</b>                     |                      |                      |                      |                         |                                      |
| 5300 - Kitchen and Fellowship Supp    | \$184.40             | \$623.60             | \$633.36             | \$950.00                | \$326.40                             |
| 5320 - Fellowship Events              | \$55.53              | \$147.72             | \$216.64             | \$325.00                | \$177.28                             |
| <b>Total Fellowship</b>               | <u>\$239.93</u>      | <u>\$771.32</u>      | <u>\$850.00</u>      | <u>\$1,275.00</u>       | <u>\$503.68</u>                      |
| <b>Mission</b>                        |                      |                      |                      |                         |                                      |
| 5700 - WPC Missions                   | \$0.00               | \$15,000.00          | \$16,000.00          | \$24,000.00             | \$9,000.00                           |
| <b>Total Mission</b>                  | <u>\$0.00</u>        | <u>\$15,000.00</u>   | <u>\$16,000.00</u>   | <u>\$24,000.00</u>      | <u>\$9,000.00</u>                    |
| <b>Nurture</b>                        |                      |                      |                      |                         |                                      |
| <b>Family Ministry</b>                |                      |                      |                      |                         |                                      |
| 5201 - Bibles                         | \$0.00               | \$79.96              | \$50.00              | \$75.00                 | (\$4.96)                             |
| 5205 - Children's Supplies            | \$33.44              | \$320.26             | \$500.00             | \$750.00                | \$429.74                             |
| 5220 - Music Ministry                 | \$0.00               | \$0.00               | \$100.00             | \$150.00                | \$150.00                             |

**Webster Presbyterian Church**  
**Analysis of Revenues & Expenses - 2017**  
**January to August 2017**

| Accounts                            | MTD Actual<br>(2017) | YTD Actual<br>(2017) | YTD Budget<br>(2017) | Annual Budget<br>(2017) | Annual Budget<br>Remaining<br>(2017) |
|-------------------------------------|----------------------|----------------------|----------------------|-------------------------|--------------------------------------|
| 5225 - Children's Curriculum        | \$0.00               | \$254.06             | \$533.36             | \$800.00                | \$545.94                             |
| 5257 - Youth Special Events         | \$0.00               | \$125.28             | \$83.36              | \$125.00                | (\$0.28)                             |
| 5258 - Youth CE Supplies            | \$0.00               | \$4.33               | \$333.36             | \$500.00                | \$495.67                             |
| 5260 - Vacation Bible School        | \$174.34             | \$174.34             | \$466.64             | \$700.00                | \$525.66                             |
| 5265 - Youth Curriculum             | \$0.00               | \$159.35             | \$233.36             | \$350.00                | \$190.65                             |
| <b>Total Family Ministry</b>        | <u>\$207.78</u>      | <u>\$1,117.58</u>    | <u>\$2,300.08</u>    | <u>\$3,450.00</u>       | <u>\$2,332.42</u>                    |
| <b>Adult Ministry</b>               |                      |                      |                      |                         |                                      |
| 5200 - Adult Education              | \$19.25              | \$1,387.46           | \$1,000.00           | \$1,500.00              | \$112.54                             |
| <b>Total Adult Ministry</b>         | <u>\$19.25</u>       | <u>\$1,387.46</u>    | <u>\$1,000.00</u>    | <u>\$1,500.00</u>       | <u>\$112.54</u>                      |
| <b>Total Nurture</b>                | <u>\$227.03</u>      | <u>\$2,505.04</u>    | <u>\$3,300.08</u>    | <u>\$4,950.00</u>       | <u>\$2,444.96</u>                    |
| <b>Stewardship</b>                  |                      |                      |                      |                         |                                      |
| 6109 - Presbytery per capita        | \$0.00               | \$2,550.00           | \$2,550.00           | \$3,400.00              | \$850.00                             |
| 6110 - Bank Charges                 | \$74.71              | \$729.96             | \$1,000.00           | \$1,500.00              | \$770.04                             |
| 6115 - Interest - Mortgage          | \$1,087.18           | \$9,441.20           | \$10,183.36          | \$15,275.00             | \$5,833.80                           |
| 6135 - Insurance                    | \$0.00               | \$32,472.00          | \$30,000.00          | \$60,000.00             | \$27,528.00                          |
| 6285 - Roof Loan Payback            | \$0.00               | \$5,973.25           | \$6,145.60           | \$9,218.36              | \$3,245.11                           |
| 6290 - Mortgage Principal           | \$3,265.28           | \$25,378.48          | \$24,637.04          | \$36,955.51             | \$11,577.03                          |
| <b>Total Stewardship</b>            | <u>\$4,427.17</u>    | <u>\$76,544.89</u>   | <u>\$74,516.00</u>   | <u>\$126,348.87</u>     | <u>\$49,803.98</u>                   |
| <b>Welcoming</b>                    |                      |                      |                      |                         |                                      |
| 5326 - Connecting                   | \$0.00               | \$0.00               | \$133.36             | \$200.00                | \$200.00                             |
| 5328 - Engaging                     | \$0.00               | \$0.00               | \$133.36             | \$200.00                | \$200.00                             |
| 5331 - Hosting                      | \$0.00               | \$0.00               | \$66.64              | \$100.00                | \$100.00                             |
| <b>Total Welcoming</b>              | <u>\$0.00</u>        | <u>\$0.00</u>        | <u>\$333.36</u>      | <u>\$500.00</u>         | <u>\$500.00</u>                      |
| <b>Worship and Music</b>            |                      |                      |                      |                         |                                      |
| <b>Worship</b>                      |                      |                      |                      |                         |                                      |
| 5108 - Honoraia for Pastors (2)     | \$0.00               | \$0.00               | \$333.34             | \$500.00                | \$500.00                             |
| 5109 - Audio-Visual Maintenance     | \$0.00               | \$0.00               | \$666.66             | \$1,000.00              | \$1,000.00                           |
| 5185 - Worship Supplies-General     | \$0.00               | \$34.36              | \$166.64             | \$250.00                | \$215.64                             |
| 5190 - Worship Supply-Communion     | \$0.00               | \$0.00               | \$66.64              | \$100.00                | \$100.00                             |
| <b>Total Worship</b>                | <u>\$0.00</u>        | <u>\$34.36</u>       | <u>\$1,233.28</u>    | <u>\$1,850.00</u>       | <u>\$1,815.64</u>                    |
| <b>Music</b>                        |                      |                      |                      |                         |                                      |
| 5110 - Music Volunteer Development  | \$58.94              | \$58.94              | \$0.00               | \$0.00                  | (\$58.94)                            |
| 5115 - Clinicians                   | \$0.00               | \$0.00               | \$0.00               | \$0.00                  | \$0.00                               |
| 5116 - Choir Support Scholarships - | \$0.00               | \$0.00               | \$0.00               | \$0.00                  | \$0.00                               |
| 5130 - Handbell Repair/Pads         | \$0.00               | \$0.00               | \$266.66             | \$400.00                | \$400.00                             |
| 5135 - Licensing                    | \$0.00               | \$800.00             | \$500.00             | \$750.00                | (\$50.00)                            |
| 5140 - Music - Choirs/Voice         | \$0.00               | \$438.75             | \$133.36             | \$200.00                | (\$238.75)                           |
| 5145 - Music - Handbells            | \$0.00               | \$0.00               | \$100.00             | \$150.00                | \$150.00                             |
| 5147 - Music-Instrumental           | \$0.00               | \$225.00             | \$66.64              | \$100.00                | (\$125.00)                           |
| 5150 - Music Software               | \$0.00               | \$0.00               | \$0.00               | \$0.00                  | \$0.00                               |
| 5155 - Music - Recorder             | \$0.00               | \$50.00              | \$0.00               | \$0.00                  | (\$50.00)                            |
| 5165 - Organ Maintenance            | \$0.00               | \$0.00               | \$0.00               | \$0.00                  | \$0.00                               |
| 5170 - Organ Tuning                 | \$0.00               | \$0.00               | \$233.36             | \$350.00                | \$350.00                             |
| 5175 - Piano Tuning                 | \$0.00               | \$0.00               | \$133.36             | \$200.00                | \$200.00                             |
| 5182 - Special Service Musicians    | \$0.00               | \$1,925.00           | \$1,166.64           | \$1,750.00              | (\$175.00)                           |
| 5195 - Praise Band                  | \$0.00               | \$11.45              | \$0.00               | \$0.00                  | (\$11.45)                            |
| <b>Total Music</b>                  | <u>\$58.94</u>       | <u>\$3,509.14</u>    | <u>\$2,600.02</u>    | <u>\$3,900.00</u>       | <u>\$390.86</u>                      |
| <b>Total Worship and Music</b>      | <u>\$58.94</u>       | <u>\$3,543.50</u>    | <u>\$3,833.30</u>    | <u>\$5,750.00</u>       | <u>\$2,206.50</u>                    |
| <b>Total Expenses</b>               | <u>\$46,240.03</u>   | <u>\$412,738.51</u>  | <u>\$411,867.96</u>  | <u>\$634,000.00</u>     | <u>\$221,261.49</u>                  |
| <b>Net Total</b>                    | (\$7,345.03)         | \$34,770.91          | \$11,180.40          | \$381.64                | (\$34,389.27)                        |

**Webster Presbyterian Church**  
**Summary of Restricted Accounts**  
**August 2017**

| Accounts                                   | Beginning<br>Balance | Restricted<br>Revenue | Restricted<br>Expenses | Ending<br>Balance  |
|--|----------------------|-----------------------|------------------------|--------------------|
| <b><u>Temporary Restricted</u></b>         |                      |                       |                        |                    |
| <b>Designated Funds</b>                    |                      |                       |                        |                    |
| 8011 - Book Sales - Cook Book              | \$110.00             | \$0.00                | \$0.00                 | \$110.00           |
| 8012 - Bouton Hall Improvements            | \$89.47              | \$0.00                | \$0.00                 | \$89.47            |
| 8017 - Bridal Suite-New Sanctuary          | \$240.00             | \$0.00                | \$0.00                 | \$240.00           |
| 8023 - Care Baskets                        | \$310.00             | \$0.00                | \$0.00                 | \$310.00           |
| 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           |
| 8034 - Family Ministry                     | \$504.95             | \$0.00                | \$0.00                 | \$504.95           |
| 8052 - Deacon's Reception                  | \$439.52             | \$0.00                | \$0.00                 | \$439.52           |
| 8056 - AV upgrades                         | \$50.00              | \$0.00                | \$0.00                 | \$50.00            |
| 8077 - Joyful Noyz                         | \$2,106.05           | \$0.00                | \$0.00                 | \$2,106.05         |
| 8090 - Library                             | \$54.09              | \$0.00                | \$0.00                 | \$54.09            |
| 8099 - Pending Designation                 | \$5,445.00           | \$0.00                | \$4,750.00             | \$695.00           |
| 8105 - Maintenance (capital) Fund          | \$1,671.27           | \$0.00                | \$0.00                 | \$1,671.27         |
| 8160 - Music - Bells                       | \$188.48             | \$0.00                | \$0.00                 | \$188.48           |
| 8165 - Music - Choir                       | \$973.29             | \$0.00                | \$0.00                 | \$973.29           |
| 8170 - Music - Organ Enhancement           | \$2,736.30           | \$0.00                | \$0.00                 | \$2,736.30         |
| 8175 - Music - Special                     | \$2,104.43           | \$50.00               | \$0.00                 | \$2,154.43         |
| <b>Total Designated Funds</b>              | <b>\$17,436.71</b>   | <b>\$50.00</b>        | <b>\$4,750.00</b>      | <b>\$12,736.71</b> |
| <b>Memorials</b>                           |                      |                       |                        |                    |
| 8115 - Memorial/Endowment Contributions    | \$0.00               | \$0.00                | \$0.00                 | \$0.00             |
| 8141 - Memorial - Ramsey, Judy             | \$10,000.00          | \$0.00                | \$0.00                 | \$10,000.00        |
| 8143 - Memorial - Wilson, Greg             | \$2,145.00           | \$0.00                | \$0.00                 | \$2,145.00         |
| 8145 - Memorial - Sumrall-Sydnor, Mary     | \$1,470.00           | \$0.00                | \$0.00                 | \$1,470.00         |
| <b>Total Memorials</b>                     | <b>\$13,615.00</b>   | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>\$13,615.00</b> |
| <b>Desig Gifts: Mission</b>                |                      |                       |                        |                    |
| 8151 - Mission Development                 | \$0.15               | \$0.00                | \$0.00                 | \$0.15             |
| 8152 - Community Assistance-Harvey         | \$542.50             | \$0.00                | \$0.00                 | \$542.50           |
| 8153 - Mission Trip - Adult                | \$4,358.93           | \$0.00                | \$0.00                 | \$4,358.93         |
| 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. | \$1,256.54           | \$0.00                | \$1,720.29             | (\$463.75)         |
| 8323 - Ayaviri Adult Mission               | \$6,523.86           | \$350.00              | \$2,605.04             | \$4,268.82         |
| 8325 - CROP Walk                           | \$0.00               | \$0.00                | \$0.00                 | \$0.00             |
| 8330 - Family Promise                      | \$647.00             | \$0.00                | \$0.00                 | \$647.00           |
| 8331 - Mission to McWhirter                | \$250.00             | \$0.00                | \$0.00                 | \$250.00           |
| 8332 - Gifts of Joy                        | \$169.35             | \$0.00                | \$0.00                 | \$169.35           |
| 8335 - Habitat for Humanity                | \$0.00               | \$0.00                | \$0.00                 | \$0.00             |
| 8336 - Free The Captives                   | \$217.00             | \$0.00                | \$0.00                 | \$217.00           |
| 8345 - ICM                                 | \$0.00               | \$0.00                | \$0.00                 | \$0.00             |
| 8350 - Joy Offering                        | \$0.00               | \$0.00                | \$0.00                 | \$0.00             |
| 8351 - McWhirter Supplies                  | \$0.00               | \$710.00              | \$710.00               | \$0.00             |
| 8360 - Missions                            | \$4,741.97           | \$21.97               | \$0.00                 | \$4,763.94         |
| 8363 - Mission at Santa Rosa               | \$0.00               | \$0.00                | \$0.00                 | \$0.00             |
| 8365 - One Great Hour of Sharing           | \$109.38             | \$0.00                | \$0.00                 | \$109.38           |
| 8370 - Peacemaking Offering                | \$0.00               | \$0.00                | \$0.00                 | \$0.00             |
| 8373 - PDA-Hurricane Harvey                | \$250.00             | \$0.00                | \$0.00                 | \$250.00           |
| 8374 - Pentecost Offering                  | \$0.00               | \$0.00                | \$0.00                 | \$0.00             |
| 8379 - Presbytery                          | \$0.00               | \$0.00                | \$0.00                 | \$0.00             |
| 8383 - Women's Annual Conference           | \$474.12             | \$0.00                | \$0.00                 | \$474.12           |
| 8386 - SeafarerCenter                      | \$0.00               | \$0.00                | \$0.00                 | \$0.00             |
| 8387 - Souper Bowl                         | \$0.00               | \$0.00                | \$0.00                 | \$0.00             |
| 8391 - Vellore, India Hosp. & College      | \$0.00               | \$0.00                | \$0.00                 | \$0.00             |
| 8394 - Summer Enrichment Series            | \$8,381.98           | \$0.00                | \$305.49               | \$8,076.49         |
| 8397 - EarthCare                           | \$1,114.05           | \$0.00                | \$0.00                 | \$1,114.05         |
| 8567 - Children Migrants                   | \$0.00               | \$0.00                | \$0.00                 | \$0.00             |
| <b>Total Desig Gifts: Mission</b>          | <b>\$29,036.83</b>   | <b>\$1,081.97</b>     | <b>\$5,340.82</b>      | <b>\$24,777.98</b> |
| <b>Building Fund</b>                       |                      |                       |                        |                    |
| 8401 - Building Fund Balance               | \$1,737.00           | \$1,222.00            | \$0.00                 | \$2,959.00         |
| <b>Total Building Fund</b>                 | <b>\$1,737.00</b>    | <b>\$1,222.00</b>     | <b>\$0.00</b>          | <b>\$2,959.00</b>  |
| <b>Exchange Funds</b>                      |                      |                       |                        |                    |
| 8055 - Flowers                             | \$1,148.72           | \$269.00              | \$0.00                 | \$1,417.72         |

**Webster Presbyterian Church  
 Summary of Restricted Accounts  
 August 2017**

| Accounts                                   | Beginning<br>Balance | Restricted<br>Revenue | Restricted<br>Expenses | Ending<br>Balance   |
|--|----------------------|-----------------------|------------------------|---------------------|
| 8180 - Senior Ministry                     | \$229.07             | \$0.00                | \$50.00                | \$179.07            |
| 8182 - Special Events                      | \$2,304.60           | \$5.00                | \$272.52               | \$2,037.08          |
| 8185 - Weddings, Funerals, etc.            | \$6,344.30           | \$0.00                | \$38.30                | \$6,306.00          |
| 8186 - Ex Fund-Wednesday Night Dinner      | \$395.02             | \$321.00              | \$316.00               | \$400.02            |
| 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     | (\$222.38)           | \$566.00              | \$0.00                 | \$343.62            |
| 8506 - Ex Fund-Team: Education             | \$96.00              | \$0.00                | \$0.00                 | \$96.00             |
| 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            | \$20.31              | \$21.96               | \$0.00                 | \$42.27             |
| 8560 - Ex Fund-Conclaves Mission (Youth)   | \$100.00             | \$0.00                | \$0.00                 | \$100.00            |
| 8570 - Ex Fund-Shrimp Boil                 | \$46.41              | \$0.00                | \$0.00                 | \$46.41             |
| 8573 - Ex Fund-Campus Mgmt                 | \$32.00              | \$0.00                | \$26.84                | \$5.16              |
| 8575 - Ex Fund-Roof Repair 2015            | \$0.00               | \$0.00                | \$0.00                 | \$0.00              |
| 8578 - Ex Fund-Adult Seminar               | \$270.75             | \$0.00                | \$0.00                 | \$270.75            |
| 8580 - Ex Fund-Women's Retreat             | \$4,157.73           | \$0.00                | \$2,360.00             | \$1,797.73          |
| 8581 - Ex Fund-Sisters-in-Faith            | \$0.00               | \$0.00                | \$0.00                 | \$0.00              |
| 8583 - Ex Fund-Grief Share                 | \$195.00             | \$0.00                | \$0.00                 | \$195.00            |
| 8586 - Ex Fund-Youth Fund Raisers          | \$14,425.44          | \$0.00                | \$850.00               | \$13,575.44         |
| 8590 - Ex Fund-Early Risers Breakfast      | \$169.82             | \$0.00                | \$0.00                 | \$169.82            |
| 8591 - Ex Fund-Vacation Bible School       | \$675.87             | \$0.00                | \$0.00                 | \$675.87            |
| 8593 - Pastor Deductions/Optional Benefits | \$487.06             | \$86.90               | \$100.75               | \$473.21            |
| 8594 - Wellness Class                      | \$692.60             | \$135.00              | \$67.20                | \$760.40            |
| <b>Total Exchange Funds</b>                | <b>\$42,748.23</b>   | <b>\$1,404.86</b>     | <b>\$4,081.61</b>      | <b>\$40,071.48</b>  |
| <b>Total Temporary Restricted</b>          | <b>\$104,573.77</b>  | <b>\$3,758.83</b>     | <b>\$14,172.43</b>     | <b>\$94,160.17</b>  |
| <b><u>Permanent Restricted</u></b>         |                      |                       |                        |                     |
| 8900 - Endowment Fund                      | \$118,202.48         | \$0.00                | \$0.00                 | \$118,202.48        |
| <b>Total Permanent Restricted</b>          | <b>\$118,202.48</b>  | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>\$118,202.48</b> |

**Webster Presbyterian Church**  
**Balance Sheet**  
**August 2017**

**Accounts**

|  |  | <b>Assets</b>         |                       |
|--|--|-----------------------|-----------------------|
| <b>Current Assets</b>  |  |                       |                       |
| <b>Cash</b>  |  |                       |                       |
| 1010 - Cash - Amegy - Operating Acct.                            |  | \$127,236.99          |                       |
| 1020 - Cash - Frost Bank - Operating Acct.                       |  | \$5.00                |                       |
| 1030 - Cash - Frost Bank - Debit card                            |  | \$9,427.14            |                       |
| <b>Total Cash</b>  |  | <b>\$136,669.13</b>   |                       |
| <b>Endowment</b>   |  |                       |                       |
| 1165 - Invest - TX Pres. Foundation                              |  | \$118,202.48          |                       |
| <b>Total Endowment</b>   |  | <b>\$118,202.48</b>   |                       |
| <b>Total Current Assets</b>                                      |  |                       | <b>\$254,871.61</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                                  |  | (\$1,619,896.56)      |                       |
| <b>Total Property and Equipment</b>                              |  |                       | <b>\$3,478,028.40</b> |
| <b>Total Assets</b>  |  |                       | <b>\$3,732,900.01</b> |
| <b>Liabilities, Fund Principal, &amp; Restricted Funds</b>       |  |                       |                       |
| <b>Liabilities</b>   |  |                       |                       |
| <b>Current Liabilities</b>                                       |  |                       |                       |
| 3014 - Notes payable - Mort. Prin. Amegy                         |  | \$24,435.25           |                       |
| <b>Total Current Liabilities</b>                                 |  |                       | <b>\$24,435.25</b>    |
| <b>Non-Current Liabilities</b>                                   |  |                       |                       |
| 3031 - Mortgage Balance  |  | \$360,115.05          |                       |
| <b>Total Non-Current Liabilities</b>                             |  |                       | <b>\$360,115.05</b>   |
| <b>Total Liabilities</b>   |  |                       | <b>\$384,550.30</b>   |
| <b>Fund Principal and Excess Cash Received</b>                   |  |                       |                       |
| <b>Fund Principal</b>  |  |                       |                       |
| 4000 - Church Fund Balance                                       |  | \$3,106,206.40        |                       |
| 4005 - Unused Accts Fund Balance                                 |  | (\$4,605.00)          |                       |
| <b>Total Fund Principal</b>                                      |  | <b>\$3,101,601.40</b> |                       |
| <b>Excess Cash Received</b>                                      |  |                       |                       |
| Excess Cash Received - 2 Building Fund                           |  | \$0.00                |                       |
| Excess Cash Received - 1 Church Fund                             |  | \$34,770.91           |                       |
| Excess Cash Received - Fund for Unused Account                   |  | (\$385.25)            |                       |
| <b>Total Excess Cash Received</b>                                |  | <b>\$34,385.66</b>    |                       |
| <b>Total Fund Principal and Excess Cash Received</b>             |  |                       | <b>\$3,135,987.06</b> |
| <b>Restricted Funds</b>  |  |                       |                       |
| Total Temporarily Restricted                                     |  | \$94,160.17           |                       |
| Total Permanently Restricted                                     |  | \$118,202.48          |                       |
| <b>Total Restricted Funds</b>                                    |  |                       | <b>\$212,362.65</b>   |
| <b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b> |  |                       | <b>\$3,732,900.01</b> |