

Treasurer's Report December 2019

Monthly Financial Analysis

December 2019 had expenditures of \$68,434.16 and revenues of \$77,237.45 for a monthly net positive of \$8,803.29. The ending year balance is positive \$1,062.38

Our approved budget for 2019 is \$608,120.00. We exceeded our budget by \$8241.75 for the year, but our giving was over by \$9,304.13. More details on the 2019 finances are in the Treasurer's 2019 Annual Report.

Your servant
Jimmy
WPC Treasurer

2019 WPC	Income Plan	Income Actual	Net Income (Actual - Plan)	Expenditures Plan	Expenditures Actual	Net Expenditures (Plan - Actual)	Net
January	50676.67	41715.51	-8961.16	50676.67	46603.70	4072.97	-4888.19
February	50676.67	45700.43	-4976.24	50676.67	42681.96	7994.71	3018.47
March	50676.67	52776.00	2099.33	50676.67	56749.97	-6073.30	-3973.97
April	50676.67	53979.26	3302.59	50676.67	49767.45	909.22	4211.81
May	50676.67	45575.00	-5101.67	50676.67	44185.34	6491.33	1389.66
June	50676.67	48616.18	-2060.49	50676.67	53997.99	-3321.32	-5381.81
July	50676.67	59114.18	8437.51	50676.67	50911.72	-235.05	8202.46
August	50676.67	45968.17	-4708.50	50676.67	48794.63	1882.04	-2826.46
September	50676.67	45080.71	-5595.96	50676.67	57080.89	-6404.22	-12000.18
October	50676.67	40633.74	-10042.93	50676.67	48209.75	2466.92	-7576.01
November	50676.67	61027.50	10350.83	50676.67	48944.19	1732.48	12083.31
December	50676.67	77237.45	26560.78	50676.67	68434.16	-17757.49	8803.29
YTD	\$ 608,120.00	\$ 617,424.13	\$ 9,304.13	\$608,120.00	\$616,361.75	\$ (8,241.75)	\$ 1,062.38
Annual Budget = 608,120.00							

Date : 02/01/2020
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Webster Presbyterian Church
Analysis of Revenues & Expenses - Summary
Operating Account
January to December 2019

Accounts	MTD Actual (2019)	YTD Actual (2019)	YTD Budget (2019)	Annual Budget (2019)	Annual Budget Remaining (2019)
Revenues					
Contributions & Revenue					
Contributions	\$77,237.45	\$617,424.13	\$608,120.00	\$608,120.00	(\$9,304.13)
Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Contributions & Revenue	<u>\$77,237.45</u>	<u>\$617,424.13</u>	<u>\$608,120.00</u>	<u>\$608,120.00</u>	<u>(\$9,304.13)</u>
Total Revenues	<u>\$77,237.45</u>	<u>\$617,424.13</u>	<u>\$608,120.00</u>	<u>\$608,120.00</u>	<u>(\$9,304.13)</u>
Expenses					
Administration/Personnel					
Office	\$1,309.92	\$29,593.27	\$25,350.00	\$25,350.00	(\$4,243.27)
Personnel					
Pastoral Staff					
Head of Staff	\$12,731.43	\$139,198.39	\$138,859.78	\$138,859.78	(\$338.61)
Associate Pastor	\$7,655.88	\$90,513.76	\$89,919.10	\$89,919.10	(\$594.66)
Total Pastoral Staff	<u>\$20,387.31</u>	<u>\$229,712.15</u>	<u>\$228,778.88</u>	<u>\$228,778.88</u>	<u>(\$933.27)</u>
Program Staff	\$7,235.76	\$88,343.33	\$88,279.00	\$88,279.00	(\$64.33)
Support Staff	\$4,223.94	\$49,625.41	\$47,703.00	\$47,703.00	(\$1,922.41)
General Personnel	\$1,106.35	\$13,063.99	\$12,700.00	\$12,700.00	(\$363.99)
Total Personnel	<u>\$32,953.36</u>	<u>\$380,744.88</u>	<u>\$377,460.88</u>	<u>\$377,460.88</u>	<u>(\$3,284.00)</u>
Total Administration/Personnel	<u>\$34,263.28</u>	<u>\$410,338.15</u>	<u>\$402,810.88</u>	<u>\$402,810.88</u>	<u>(\$7,527.27)</u>
Campus Management	\$9,753.96	\$86,378.91	\$82,350.00	\$82,350.00	(\$4,028.91)
Care					
Deacons	\$334.87	\$1,332.75	\$1,700.00	\$1,700.00	\$367.25
Ministry	\$100.00	\$350.00	\$1,750.00	\$1,750.00	\$1,400.00
Total Care	<u>\$434.87</u>	<u>\$1,682.75</u>	<u>\$3,450.00</u>	<u>\$3,450.00</u>	<u>\$1,767.25</u>
Communications	\$0.00	\$636.34	\$1,200.00	\$1,200.00	\$563.66
Fellowship	\$158.88	\$1,999.05	\$2,000.00	\$2,000.00	\$0.95
Mission	\$7,990.40	\$27,350.00	\$28,000.00	\$28,000.00	\$650.00
Nurture					
Family Ministry	\$134.21	\$1,771.95	\$3,639.12	\$3,639.12	\$1,867.17
Adult Ministry	\$405.40	\$6,886.04	\$4,500.00	\$4,500.00	(\$2,386.04)
Total Nurture	<u>\$539.61</u>	<u>\$8,657.99</u>	<u>\$8,139.12</u>	<u>\$8,139.12</u>	<u>(\$518.87)</u>
Stewardship	\$11,137.92	\$49,649.10	\$50,020.00	\$50,020.00	\$370.90
Welcoming	\$0.00	\$272.62	\$500.00	\$500.00	\$227.38
Worship and Music					
Worship	\$394.35	\$3,609.88	\$350.00	\$350.00	(\$3,259.88)
Music	\$3,760.89	\$25,786.96	\$29,300.00	\$29,300.00	\$3,513.04
Total Worship and Music	<u>\$4,155.24</u>	<u>\$29,396.84</u>	<u>\$29,650.00</u>	<u>\$29,650.00</u>	<u>\$253.16</u>
Total Expenses	<u>\$68,434.16</u>	<u>\$616,361.75</u>	<u>\$608,120.00</u>	<u>\$608,120.00</u>	<u>(\$8,241.75)</u>
Net Total	\$8,803.29	\$1,062.38	\$0.00	\$0.00	(\$1,062.38)

Date : 02/01/2020
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Webster Presbyterian Church
Analysis of Revenues & Expenses - 2019
January to December 2019

Accounts	MTD Actual (2019)	YTD Actual (2019)	YTD Budget (2019)	Annual Budget (2019)	Annual Budget Remaining (2019)
Revenues					
Contributions & Revenue					
Contributions					
4100 - Support - Pledged	\$55,156.45	\$502,527.98	\$508,120.00	\$508,120.00	\$5,592.02
4105 - Support - Non-pledged	\$22,081.00	\$114,846.15	\$100,000.00	\$100,000.00	(\$14,846.15)
4110 - Support - Prior Year	\$0.00	\$50.00	\$0.00	\$0.00	(\$50.00)
Total Contributions	<u>\$77,237.45</u>	<u>\$617,424.13</u>	<u>\$608,120.00</u>	<u>\$608,120.00</u>	<u>(\$9,304.13)</u>
Other Revenue					
4135 - Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4140 - Other Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Revenue	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Contributions & Revenue	<u>\$77,237.45</u>	<u>\$617,424.13</u>	<u>\$608,120.00</u>	<u>\$608,120.00</u>	<u>(\$9,304.13)</u>
Total Revenues	<u>\$77,237.45</u>	<u>\$617,424.13</u>	<u>\$608,120.00</u>	<u>\$608,120.00</u>	<u>(\$9,304.13)</u>
Expenses					
Administration/Personnel					
Office					
6120 - Computer Expenses	\$405.80	\$7,849.57	\$4,500.00	\$4,500.00	(\$3,349.57)
6130 - General & Administrative	\$167.03	\$1,199.31	\$900.00	\$900.00	(\$299.31)
6140 - Office Supplies	\$69.78	\$6,477.17	\$4,200.00	\$4,200.00	(\$2,277.17)
6145 - Postage	\$0.00	\$1,914.75	\$3,300.00	\$3,300.00	\$1,385.25
6149 - Stationery	\$0.00	\$1,397.52	\$1,450.00	\$1,450.00	\$52.48
6155 - Telephone	\$403.75	\$2,502.92	\$2,000.00	\$2,000.00	(\$502.92)
6165 - Copier Maint/Expenses	\$437.17	\$8,026.08	\$9,000.00	\$9,000.00	\$973.92
6199 - Accounting Errors	(\$173.61)	\$225.95	\$0.00	\$0.00	(\$225.95)
Total Office	<u>\$1,309.92</u>	<u>\$29,593.27</u>	<u>\$25,350.00</u>	<u>\$25,350.00</u>	<u>(\$4,243.27)</u>
Personnel					
Pastoral Staff					
Head of Staff					
5900 - Sr Pastor Compensation	\$4,962.50	\$59,300.42	\$59,550.00	\$59,550.00	\$249.58
5902 - Sr Pastor Cum SLA 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5903 - Sr Pastor Cum SLA 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Sr Pastor Cum SLA 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5905 - Sr Pastor Study Leave Allo	\$90.61	\$1,561.07	\$1,800.00	\$1,800.00	\$238.93
5910 - Sr Pastor Pension/Ins	\$2,699.46	\$32,393.52	\$32,393.52	\$32,393.52	\$0.00
5911 - Sr Pastor Opt Life Ins	\$168.30	\$2,019.60	\$2,019.60	\$2,019.60	\$0.00
5912 - Sr Pastor Opt Dental Ins	\$17.31	\$207.72	\$207.84	\$207.84	\$0.12
5915 - Sr Pastor Profess Expense	\$231.62	\$999.14	\$1,000.00	\$1,000.00	\$0.86
5920 - Sr Pastor Discretionary	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
5925 - Sr Pastor Housing	\$2,333.34	\$28,249.66	\$28,000.00	\$28,000.00	(\$249.66)
5930 - Sr Pastor Car Allowance	\$456.08	\$5,578.42	\$5,000.00	\$5,000.00	(\$578.42)
5940 - Sr Pastor Cell Phone Allow	\$100.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00
5941 - Sr Pastor Soc. Sec. Suppl.	\$1,672.21	\$6,688.84	\$6,688.82	\$6,688.82	(\$0.02)
Total Head of Staff	<u>\$12,731.43</u>	<u>\$139,198.39</u>	<u>\$138,859.78</u>	<u>\$138,859.78</u>	<u>(\$338.61)</u>
Associate Pastor					
5946 - Annual Cash Salary	\$2,672.92	\$32,075.04	\$32,075.00	\$32,075.00	(\$0.04)
5947 - Cumulative SLA 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5948 - Cumulative SLA 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5949 - Cumulative SLA 2018	(\$186.24)	\$395.35	\$395.35	\$395.35	\$0.00
5950 - Study Leave Allowance	\$186.24	\$2,168.28	\$2,900.00	\$2,900.00	\$731.72
5955 - Board of Pension Dues	\$1,667.31	\$20,007.72	\$20,007.75	\$20,007.75	\$0.03
5956 - Opt Vision Ins	\$3.89	\$42.79	\$46.68	\$46.68	\$3.89
5957 - Opt Dental Ins	\$9.25	\$111.00	\$111.00	\$111.00	\$0.00
5960 - Med Supplement Voucher	\$271.24	\$1,950.00	\$2,000.00	\$2,000.00	\$50.00
5961 - 403 (b) Retirement	\$0.00	\$583.32	\$583.32	\$583.32	\$0.00
5965 - Assoc Pastor Discretionary	\$413.75	\$994.43	\$1,000.00	\$1,000.00	\$5.57
5971 - Housing and Utility	\$1,666.66	\$19,999.92	\$20,000.00	\$20,000.00	\$0.08

Date : 02/01/2020
 Time : 9:42:18 AM

Webster Presbyterian Church
Analysis of Revenues & Expenses - 2019
January to December 2019

Accounts	MTD Actual (2019)	YTD Actual (2019)	YTD Budget (2019)	Annual Budget (2019)	Annual Budget Remaining (2019)
5975 - Auto Allowance	\$850.86	\$10,985.91	\$9,600.00	\$9,600.00	(\$1,385.91)
6160 - Cell Phone Allowance	\$100.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00
Total Associate Pastor	\$7,655.88	\$90,513.76	\$89,919.10	\$89,919.10	(\$594.66)
Total Pastoral Staff	\$20,387.31	\$229,712.15	\$228,778.88	\$228,778.88	(\$933.27)
Program Staff					
5179 - Professional Development	\$0.00	\$911.71	\$1,200.00	\$1,200.00	\$288.29
5180 - Professional Memberships	\$0.00	\$195.00	\$100.00	\$100.00	(\$95.00)
6024 - Assoc. Music Dir. Compens	\$1,399.08	\$16,788.96	\$16,789.00	\$16,789.00	\$0.04
6025 - Music Director Compens	\$2,137.26	\$25,647.12	\$25,647.00	\$25,647.00	(\$0.12)
6035 - Organist Compensation	\$1,639.42	\$19,673.04	\$19,673.00	\$19,673.00	(\$0.04)
6040 - Subst Organist Compens	\$0.00	\$150.00	\$150.00	\$150.00	\$0.00
6063 - Family Coordinator	\$2,060.00	\$24,977.50	\$24,720.00	\$24,720.00	(\$257.50)
Total Program Staff	\$7,235.76	\$88,343.33	\$88,279.00	\$88,279.00	(\$64.33)
Support Staff					
6020 - Ch. Secretary	\$2,643.24	\$30,723.67	\$29,650.00	\$29,650.00	(\$1,073.67)
6041 - Bookkeeper	\$1,081.50	\$12,978.00	\$12,978.00	\$12,978.00	\$0.00
6055 - Nursery Staff	\$499.20	\$5,923.74	\$5,000.00	\$5,000.00	(\$923.74)
6080 - Support Staff Training	\$0.00	\$0.00	\$75.00	\$75.00	\$75.00
Total Support Staff	\$4,223.94	\$49,625.41	\$47,703.00	\$47,703.00	(\$1,922.41)
General Personnel					
5209 - Background Checks	\$0.00	\$8.00	\$200.00	\$200.00	\$192.00
6060 - Payroll Taxes	\$793.95	\$9,466.00	\$10,000.00	\$10,000.00	\$534.00
6131 - Payroll expenses	\$312.40	\$3,589.99	\$2,500.00	\$2,500.00	(\$1,089.99)
Total General Personnel	\$1,106.35	\$13,063.99	\$12,700.00	\$12,700.00	(\$363.99)
Total Personnel	\$32,953.36	\$380,744.88	\$377,460.88	\$377,460.88	(\$3,284.00)
Total Administration/Personnel	\$34,263.28	\$410,338.15	\$402,810.88	\$402,810.88	(\$7,527.27)
Campus Management					
6045 - Janitorial Services	\$1,500.00	\$18,750.00	\$18,500.00	\$18,500.00	(\$250.00)
6215 - Fire Alarm	\$0.00	\$1,324.50	\$1,750.00	\$1,750.00	\$425.50
6220 - Paper Supplies	\$530.27	\$1,479.14	\$1,700.00	\$1,700.00	\$220.86
6225 - Repairs and Maintenance	\$5,352.74	\$24,528.13	\$17,000.00	\$17,000.00	(\$7,528.13)
6230 - Lawn Maintenance	\$225.00	\$7,875.00	\$7,100.00	\$7,100.00	(\$775.00)
6240 - Util - Electricity	\$1,813.67	\$28,009.25	\$32,000.00	\$32,000.00	\$3,990.75
6245 - Util - Gas	\$59.04	\$651.64	\$700.00	\$700.00	\$48.36
6250 - Util - Trash	\$99.63	\$1,195.56	\$1,200.00	\$1,200.00	\$4.44
6255 - Util - Water	\$173.61	\$2,565.69	\$2,400.00	\$2,400.00	(\$165.69)
Total Campus Management	\$9,753.96	\$86,378.91	\$82,350.00	\$82,350.00	(\$4,028.91)
Care					
Deacons					
5505 - Deacon Supplies	\$274.21	\$474.79	\$500.00	\$500.00	\$25.21
5515 - Memorial Receptions	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
5525 - Pastoral Care Discretionar	\$60.66	\$857.96	\$200.00	\$200.00	(\$657.96)
Total Deacons	\$334.87	\$1,332.75	\$1,700.00	\$1,700.00	\$367.25
Ministry					
5512 - Mental Health Counseling	\$100.00	\$350.00	\$750.00	\$750.00	\$400.00
5526 - Powerful Tools Ministry	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00
5535 - Senior Ministry - Speakers	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
5585 - Grief Share	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00
Total Ministry	\$100.00	\$350.00	\$1,750.00	\$1,750.00	\$1,400.00
Total Care	\$434.87	\$1,682.75	\$3,450.00	\$3,450.00	\$1,767.25
Communications					
5332 - Newspaper Advertising	\$0.00	\$636.34	\$1,200.00	\$1,200.00	\$563.66
Total Communications	\$0.00	\$636.34	\$1,200.00	\$1,200.00	\$563.66
Fellowship					
5300 - Kitchen and Fellowship Su	\$0.00	\$1,136.12	\$1,100.00	\$1,100.00	(\$36.12)
5320 - Fellowship Events	\$158.88	\$362.93	\$400.00	\$400.00	\$37.07

Date : 02/01/2020
 Time : 9:42:19 AM

Webster Presbyterian Church
Analysis of Revenues & Expenses - 2019
January to December 2019

Accounts	MTD Actual (2019)	YTD Actual (2019)	YTD Budget (2019)	Annual Budget (2019)	Annual Budget Remaining (2019)
5322 - Wednesday Night Dinner	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
Total Fellowship	\$158.88	\$1,999.05	\$2,000.00	\$2,000.00	\$0.95
Mission					
5700 - WPC Missions	\$2,290.40	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
5705 - Free the Captives	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
5735 - Community Assistance	\$0.00	\$11,000.00	\$11,000.00	\$11,000.00	\$0.00
5736 - Family Promise	\$700.00	\$700.00	\$700.00	\$700.00	\$0.00
5740 - Habitat for Humanity	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
5749 - Institute for Civility	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00
5750 - ICM	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
5785 - Presbytery	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00
5790 - Mental Health Ministry Team	\$200.00	\$350.00	\$500.00	\$500.00	\$150.00
5796 - Fuller - Harvey Meals	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
Total Mission	\$7,990.40	\$27,350.00	\$28,000.00	\$28,000.00	\$650.00
Nurture					
Family Ministry					
5201 - Bibles	\$0.00	\$118.27	\$3,639.12	\$3,639.12	\$3,520.85
5205 - Children's Supplies	\$134.21	\$902.90	\$0.00	\$0.00	(\$902.90)
5220 - Music Ministry	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5225 - Children's Curriculum	\$0.00	\$155.73	\$0.00	\$0.00	(\$155.73)
5257 - Youth Special Events	\$0.00	\$480.19	\$0.00	\$0.00	(\$480.19)
5258 - Youth CE Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5260 - Vacation Bible School	\$0.00	\$114.86	\$0.00	\$0.00	(\$114.86)
5265 - Youth Curriculum	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Family Ministry	\$134.21	\$1,771.95	\$3,639.12	\$3,639.12	\$1,867.17
Adult Ministry					
5200 - Adult Education	\$405.40	\$6,886.04	\$4,500.00	\$4,500.00	(\$2,386.04)
Total Adult Ministry	\$405.40	\$6,886.04	\$4,500.00	\$4,500.00	(\$2,386.04)
Total Nurture	\$539.61	\$8,657.99	\$8,139.12	\$8,139.12	(\$518.87)
Stewardship					
6109 - Presbytery per capita	\$0.00	\$3,714.24	\$3,520.00	\$3,520.00	(\$194.24)
6110 - Bank Charges	\$99.67	\$830.36	\$1,500.00	\$1,500.00	\$669.64
6135 - Insurance	\$11,038.25	\$45,104.50	\$45,000.00	\$45,000.00	(\$104.50)
Total Stewardship	\$11,137.92	\$49,649.10	\$50,020.00	\$50,020.00	\$370.90
Welcoming					
5326 - Connecting	\$0.00	\$100.00	\$200.00	\$200.00	\$100.00
5328 - Engaging	\$0.00	\$172.62	\$200.00	\$200.00	\$27.38
5331 - Hosting	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00
Total Welcoming	\$0.00	\$272.62	\$500.00	\$500.00	\$227.38
Worship and Music					
Worship					
5108 - Honoraia for Pastors (2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5109 - Audio-Visual Maintenance	\$0.00	\$719.18	\$0.00	\$0.00	(\$719.18)
5185 - Worship Supplies-General	\$348.93	\$2,718.73	\$250.00	\$250.00	(\$2,468.73)
5190 - Worship Supply-Communio	\$45.42	\$171.97	\$100.00	\$100.00	(\$71.97)
Total Worship	\$394.35	\$3,609.88	\$350.00	\$350.00	(\$3,259.88)
Music					
5110 - Music Volunteer Developme	\$0.00	\$357.79	\$250.00	\$250.00	(\$107.79)
5115 - Clinicians	\$0.00	\$20.00	\$20.00	\$20.00	\$0.00
5116 - Choir Support Scholarships	\$1,860.00	\$20,020.00	\$18,480.00	\$18,480.00	(\$1,540.00)
5130 - Handbell Repair/Pads	\$0.00	\$0.00	\$400.00	\$400.00	\$400.00
5135 - Licensing	\$0.00	\$913.40	\$850.00	\$850.00	(\$63.40)
5140 - Music - Choirs/Voice	\$100.89	\$767.44	\$1,000.00	\$1,000.00	\$232.56
5145 - Music - Handbells	\$0.00	\$173.25	\$250.00	\$250.00	\$76.75
5147 - Music-Instrumental	\$0.00	\$214.85	\$1,000.00	\$1,000.00	\$785.15
5150 - Music Software	\$0.00	\$217.33	\$150.00	\$150.00	(\$67.33)

Date : 02/01/2020
 Time : 9:42:19 AM

Webster Presbyterian Church
Analysis of Revenues & Expenses - 2019
January to December 2019

Accounts	MTD Actual (2019)	YTD Actual (2019)	YTD Budget (2019)	Annual Budget (2019)	Annual Budget Remaining (2019)
5155 - Music - Recorder	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5165 - Organ Maintenance	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
5170 - Organ Tuning	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00
5175 - Piano Tuning	\$0.00	\$195.00	\$400.00	\$400.00	\$205.00
5182 - Special Service Musicians	\$1,800.00	\$2,850.00	\$3,000.00	\$3,000.00	\$150.00
5195 - Praise Band	\$0.00	\$57.90	\$300.00	\$300.00	\$242.10
Total Music	<u>\$3,760.89</u>	<u>\$25,786.96</u>	<u>\$29,300.00</u>	<u>\$29,300.00</u>	<u>\$3,513.04</u>
Total Worship and Music	<u>\$4,155.24</u>	<u>\$29,396.84</u>	<u>\$29,650.00</u>	<u>\$29,650.00</u>	<u>\$253.16</u>
Total Expenses	<u>\$68,434.16</u>	<u>\$616,361.75</u>	<u>\$608,120.00</u>	<u>\$608,120.00</u>	<u>(\$8,241.75)</u>
Net Total	\$8,803.29	\$1,062.38	\$0.00	\$0.00	(\$1,062.38)

Webster Presbyterian Church
Summary of Restricted Accounts
January to December 2019

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
<u>Temporary Restricted</u>				
Designated Funds				
8011 - Book Sales - Cook Book	\$115.81	\$0.00	\$0.00	\$115.81
8023 - Care Baskets	\$585.00	\$0.00	\$0.00	\$585.00
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	\$54.95	\$0.00	\$0.00	\$54.95
8052 - Deacon's Reception	\$1,161.21	\$0.00	\$0.00	\$1,161.21
8056 - AV upgrades	\$50.00	\$0.00	\$0.00	\$50.00
8077 - Joyful Noyz	\$2,882.65	\$475.00	\$0.00	\$3,357.65
8090 - Library	\$54.09	\$0.00	\$0.00	\$54.09
8099 - Pending Designation	\$4,200.00	\$25.00	\$151.23	\$4,073.77
8105 - Maintenance (capital) Fund	\$2,799.00	\$0.00	\$0.00	\$2,799.00
8160 - Music - Bells	\$113.26	\$50.00	\$0.00	\$163.26
8165 - Music - Choir	\$491.34	\$0.00	\$0.00	\$491.34
8170 - Music - Organ Enhancement	\$17,736.30	\$36,100.00	\$0.00	\$53,836.30
8175 - Music - Special	\$862.17	\$1,000.00	\$718.79	\$1,143.38
Total Designated Funds	\$31,519.64	\$37,650.00	\$870.02	\$68,299.62
Memorials				
8115 - Memorial/Endowment Contributions	\$4,095.00	\$7,800.00	\$1,175.00	\$10,720.00
8143 - Memorial - Wilson, Greg	\$2,145.00	\$0.00	\$0.00	\$2,145.00
Total Memorials	\$6,240.00	\$7,800.00	\$1,175.00	\$12,865.00
Desig Gifts: Mission				
8151 - Mission Development	\$500.15	\$0.00	\$0.00	\$500.15
8152 - Community Assistance-Harvey	\$847.13	\$0.00	\$496.54	\$350.59
8153 - Mission Trip - Adult	\$3,373.93	\$0.00	\$1,279.99	\$2,093.94
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.	(\$2.25)	\$25,303.82	\$19,844.29	\$5,457.28
8323 - Ayaviri Adult Mission	\$1,959.62	\$0.00	\$870.00	\$1,089.62
8324 - Community Assistance - Family	\$2,795.00	\$15,600.00	\$14,571.77	\$3,823.23
8325 - CROP Walk	\$0.00	\$0.00	\$0.00	\$0.00
8326 - Peru Network Meeting	\$0.00	\$6,220.00	\$5,084.57	\$1,135.43
8330 - Family Promise	\$747.00	\$3,687.00	\$3,687.00	\$747.00
8331 - Mission to McWhirter	\$0.00	\$660.00	\$610.00	\$50.00
8332 - Gifts of Joy	\$484.91	\$2,060.00	\$2,128.46	\$416.45
8335 - Habitat for Humanity	\$25.00	\$0.00	\$0.00	\$25.00
8336 - Free The Captives	\$250.00	\$1,442.97	\$0.00	\$1,692.97
8345 - ICM	\$50.00	\$0.00	\$50.00	\$0.00
8350 - Joy Offering	\$2,893.00	\$3,079.00	\$2,893.00	\$3,079.00
8351 - McWhirter Supplies	\$0.00	\$5,945.00	\$5,795.00	\$150.00
8360 - Missions	\$4,274.29	\$61.75	\$0.00	\$4,336.04
8363 - Mission at Santa Rosa	\$0.00	\$0.00	\$0.00	\$0.00
8364 - Mission - Philippines	\$0.00	\$0.00	\$0.00	\$0.00
8365 - One Great Hour of Sharing	\$2,879.38	\$2,703.00	\$5,454.38	\$128.00
8370 - Peacemaking Offering	\$34.00	\$1,320.45	\$1,354.45	\$0.00
8372 - PDA-Hurricane Dorian	\$0.00	\$5,130.00	\$4,930.00	\$200.00
8373 - PDA-Hurricane Harvey	\$4,780.01	\$0.00	\$4,000.00	\$780.01
8374 - Pentecost Offering	\$20.00	\$2,107.00	\$2,102.00	\$25.00
8379 - Presbytery	\$0.00	\$1,440.00	\$792.86	\$647.14
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
8388 - Mission Trip - Stephen Jacobo	\$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	\$7,997.44	\$0.00	\$0.00	\$7,997.44
8397 - EarthCare	\$1,833.92	\$0.00	\$362.76	\$1,471.16
8567 - Children Migrants	\$0.00	\$0.00	\$0.00	\$0.00
Total Desig Gifts: Mission	\$36,216.65	\$76,759.99	\$76,307.07	\$36,669.57
Exchange Funds				
8054 - Fuller-Harvey Meals	\$1,340.08	\$0.00	\$0.00	\$1,340.08
8055 - Flowers	\$831.12	\$1,265.00	\$1,658.38	\$437.74
8180 - Senior Ministry	\$740.78	\$464.50	\$656.00	\$549.28

Date : 02/01/2020
 Time : 10:01:19 AM

Webster Presbyterian Church
Summary of Restricted Accounts
January to December 2019

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
8182 - Special Events	\$1,256.97	\$0.00	\$54.69	\$1,202.28
8185 - Weddings, Funerals, etc.	\$5,674.03	\$1,473.00	\$1,812.52	\$5,334.51
8186 - Ex Fund-Wednesday Night Dinner	\$334.36	\$4,310.00	\$4,649.20	(\$4.84)
8500 - Ex Fund-Team: Resources	\$194.16	\$0.00	\$0.00	\$194.16
8502 - Louisiana Adult Mission Trip	\$0.00	\$0.00	\$0.00	\$0.00
8505 - Ex Fund-Team: Fellowship Events	\$279.92	\$164.00	\$406.30	\$37.62
8506 - Ex Fund-Team: Education	\$45.61	\$305.24	\$309.78	\$41.07
8510 - Ex Fund-Team: Caregiving-McWhirter	\$0.00	\$0.00	\$0.00	\$0.00
8515 - Ex Fund-Team: Worship	\$0.00	\$0.00	\$0.00	\$0.00
8520 - Ex Fund-Endowment Gifts	\$0.00	\$267.03	\$267.03	\$0.00
8550 - Powerful Tools for Caregivers Class	\$175.77	\$190.00	\$332.00	\$33.77
8555 - Ex Fund-Young-at-Heart	\$127.00	\$130.00	\$0.00	\$257.00
8557 - Ex Fund-Endowment Income	\$65.16	\$3,094.94	\$0.00	\$3,160.10
8560 - Ex Fund-Conclaves Mission (Youth)	\$100.00	\$300.00	\$300.00	\$100.00
8565 - Ex Fund-Mental Health	\$2,350.00	\$770.00	\$1,100.00	\$2,020.00
8570 - Ex Fund-Shrimp Boil	\$275.82	\$1,194.00	\$1,160.75	\$309.07
8573 - Ex Fund-Campus Mgmt	\$1,023.46	\$225.00	\$225.00	\$1,023.46
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	\$10,047.04	\$22,203.50	\$25,565.26	\$6,685.28
8581 - Ex Fund-Sisters-in-Faith	\$10.00	\$83.00	\$0.00	\$93.00
8583 - Ex Fund-Grief Share	\$320.00	\$30.00	\$112.80	\$237.20
8585 - Designated Gift	\$1,247.20	\$10,350.77	\$11,597.97	\$0.00
8586 - Ex Fund-Youth Fund Raisers	\$11,318.12	\$225.00	\$2,441.57	\$9,101.55
8590 - Ex Fund-Early Risers Breakfast	\$100.00	\$0.00	\$104.61	(\$4.61)
8591 - Ex Fund-Vacation Bible School	\$675.87	\$0.00	\$0.00	\$675.87
8593 - Pastor Deductions/Optional Benefits	\$30.62	\$3,700.25	\$3,203.78	\$527.09
8594 - Wellness Class	\$1,273.80	\$0.00	\$0.00	\$1,273.80
8605 - 50th Lunar Communion	\$1,999.26	\$1,093.20	\$2,785.23	\$307.23
Total Exchange Funds	\$42,106.90	\$51,838.43	\$58,742.87	\$35,202.46
Capital Campaign				
8403 - Capital Campaign	\$230,749.55	\$155,186.60	\$336,068.65	\$49,867.50
Total Capital Campaign	\$230,749.55	\$155,186.60	\$336,068.65	\$49,867.50
Total Temporary Restricted	\$346,832.74	\$329,235.02	\$473,163.61	\$202,904.15
Permanent Restricted				
8900 - Endowment Fund	\$122,454.29	\$13,255.86	\$0.00	\$135,710.15
Total Permanent Restricted	\$122,454.29	\$13,255.86	\$0.00	\$135,710.15

Date : 02/01/2020
Time : 10:01:36 AM

Webster Presbyterian Church
Balance Sheet
December 2019

Accounts

		<u>Assets</u>	
Current Assets			
Cash			
1010 - Cash - Amegy - Operating Acct.	\$230,977.55		
1030 - Cash - Frost Bank - Debit card	\$8,208.35		
Total Cash	<u>\$239,185.90</u>		
Endowment			
1165 - Invest - TX Pres. Foundation	\$135,710.15		
Total Endowment	<u>\$135,710.15</u>		
Total Current Assets			\$374,896.05
Property and Equipment			
2010 - Land and Improvements	\$893,467.51		
2050 - Fellowship Hall	\$675,984.91		
2055 - Building Improvements	\$282,775.97		
2100 - Sanctuary	\$3,014,405.67		
2155 - Furniture and Fixtures	\$194,515.62		
2163 - Computer Equipment	\$21,589.88		
2165 - Equipment - Other	\$5,895.33		
2300 - Accumulated Depreciation	(<u>\$1,689,896.56</u>)		
Total Property and Equipment			<u>\$3,398,738.33</u>
Total Assets			<u><u>\$3,773,634.38</u></u>
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Liabilities, Fund Principal, & Restricted Funds			
Liabilities			
Current Liabilities			
3025 - Prepaid Pledges-Prior Year	\$15,565.00		
Total Current Liabilities			<u>\$15,565.00</u>
Total Liabilities			<u>\$15,565.00</u>
Fund Principal			
4000 - Church Fund Balance	\$3,418,392.70		
Excess Cash Received	\$1,062.38		
Total Fund Principal and Excess Cash Received			<u>\$3,419,455.08</u>
Restricted Funds			
Total Temporarily Restricted	\$202,904.15		
Total Permanently Restricted	\$135,710.15		
Total Restricted Funds			<u>\$338,614.30</u>
Total Liabilities, Fund Principal, & Restricted Funds			<u><u>\$3,773,634.38</u></u>