

**Treasurer's Report January 2016**

**Monthly Financial Analysis**

January 2016 had expenditures of \$47,881.63 and revenues of \$55,576.90 for a monthly net of \$7695.27

The 2016 Budget is \$650,651.17. The average monthly revenue to meet the 2016 budget is 54,220.93. January slightly exceeded that average income.

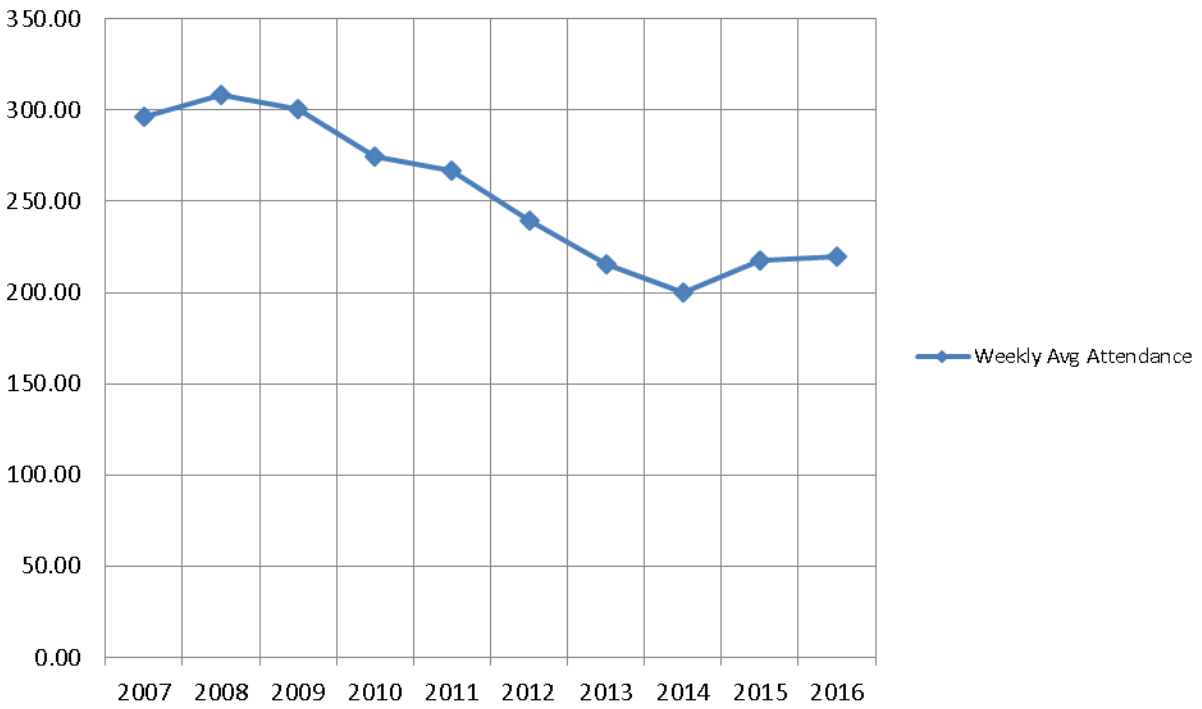
The 2016 budget has been loaded into the financial system (ACS), and the summary and detailed finance sheets for this month reflect that.

Each session member should revenue the budget entries for accuracy.

Your servant,  
Jimmy Spivey  
WPC Treasurer

<b>2016 WPC</b>	Income Plan	Income Actual	Net Income	Expenditures	Expenditures	Net Expenditures	Net
			(Actual – Plan)	Plan	Actual	(Plan - Actual)	
Jan	54220.93	55576.90	1355.97	54220.93	47881.63	6339.30	7695.27
Feb	54220.93	0.00	-54220.93	54220.93	0.00	54220.93	0.00
Mar	54220.93	0.00	-54220.93	54220.93	0.00	54220.93	0.00
Apr	54220.93	0.00	-54220.93	54220.93	0.00	54220.93	0.00
May	54220.93	0.00	-54220.93	54220.93	0.00	54220.93	0.00
June	54220.93	0.00	-54220.93	54220.93	0.00	54220.93	0.00
July	54220.93	0.00	-54220.93	54220.93	0.00	54220.93	0.00
August	54220.93	0.00	-54220.93	54220.93	0.00	54220.93	0.00
Sep	54220.93	0.00	-54220.93	54220.93	0.00	54220.93	0.00
Oct	54220.93	0.00	-54220.93	54220.93	0.00	54220.93	0.00
Nov	54220.93	0.00	-54220.93	54220.93	0.00	54220.93	0.00
Dec	54220.93	0.00	-54220.93	54220.93	0.00	54220.93	0.00
YTD	650,651.17	<b>55,576.90</b>	-595,074.27	650,651.17	<b>47,881.63</b>	602,769.54	<b>7,695.27</b>
<b>Annual Budget = 650,651.17</b>							

## Weekly Avg Attendance by Year



Date : 02/21/2016  
Time : 3:39:54 PM

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

Accounts	MTD Actual (2016)	YTD Actual (2016)	YTD Actual (Last Year)	Annual Budget (2016)	Annual Budget/Actual (This Year)
<b>Revenues</b>					
<b>Contributions &amp; Revenue</b>					
Contributions	\$55,576.90	\$55,576.90	\$56,275.61	\$660,651.17	(\$605,074.27)
Other Revenue	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
<b>Total Contributions &amp; Revenue</b>	<u>\$55,576.90</u>	<u>\$55,576.90</u>	<u>\$56,375.61</u>	<u>\$660,651.17</u>	<u>(\$605,074.27)</u>
<b>Total Revenues</b>	<u>\$55,576.90</u>	<u>\$55,576.90</u>	<u>\$56,375.61</u>	<u>\$660,651.17</u>	<u>(\$605,074.27)</u>
<b>Expenses</b>					
<b>Administration/Personnel</b>					
Office	\$3,416.22	\$3,416.22	\$1,723.59	\$27,600.00	\$24,183.78
<b>Personnel</b>					
<b>Pastoral Staff</b>					
Head of Staff	\$10,907.85	\$10,907.85	\$0.00	\$131,419.00	\$120,511.15
Associate Pastor	\$6,633.49	\$6,633.49	\$7,354.34	\$81,975.00	\$75,341.51
<b>Total Pastoral Staff</b>	<u>\$17,541.34</u>	<u>\$17,541.34</u>	<u>\$7,354.34</u>	<u>\$213,394.00</u>	<u>\$195,852.66</u>
Program Staff	\$9,513.07	\$9,513.07	\$8,610.56	\$99,966.67	\$90,453.60
Support Staff	\$3,391.41	\$3,391.41	\$3,832.68	\$44,100.00	\$40,708.59
General Personnel	\$1,449.76	\$1,449.76	\$1,470.22	\$15,100.00	\$13,650.24
<b>Total Personnel</b>	<u>\$31,895.58</u>	<u>\$31,895.58</u>	<u>\$21,267.80</u>	<u>\$372,560.67</u>	<u>\$340,665.09</u>
<b>Total Administration/Personnel</b>	<u>\$35,311.80</u>	<u>\$35,311.80</u>	<u>\$22,991.39</u>	<u>\$400,160.67</u>	<u>\$364,848.87</u>
<b>Campus Management</b>	\$6,081.49	\$6,081.49	\$2,266.00	\$84,500.00	\$78,418.51
<b>Care</b>					
Deacons	\$0.00	\$0.00	\$17.13	\$700.00	\$700.00
Stephen Ministry	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Care</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$17.13</u>	<u>\$700.00</u>	<u>\$700.00</u>
<b>Communications</b>	\$554.05	\$554.05	\$1,025.50	\$2,360.00	\$1,805.95
<b>Fellowship</b>	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
<b>Mission</b>	\$0.00	\$0.00	\$0.00	\$26,000.00	\$26,000.00
<b>Nurture</b>					
Children's Ministry	\$234.67	\$234.67	\$0.00	\$3,500.00	\$3,265.33
Youth Ministry	\$0.00	\$0.00	\$0.00	\$5,722.50	\$5,722.50
Adult Ministry	\$234.70	\$234.70	\$125.00	\$1,250.00	\$1,015.30
<b>Total Nurture</b>	<u>\$469.37</u>	<u>\$469.37</u>	<u>\$125.00</u>	<u>\$10,472.50</u>	<u>\$10,003.13</u>
<b>Stewardship</b>	\$4,513.47	\$4,513.47	\$4,485.22	\$124,233.00	\$119,719.53
<b>Welcoming</b>	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
<b>Worship and Music</b>					
Worship	\$914.00	\$914.00	\$0.00	\$1,850.00	\$936.00
Music	\$37.45	\$37.45	\$0.00	\$8,375.00	\$8,337.55
<b>Total Worship and Music</b>	<u>\$951.45</u>	<u>\$951.45</u>	<u>\$0.00</u>	<u>\$10,225.00</u>	<u>\$9,273.55</u>
<b>Total Expenses</b>	<u>\$47,881.63</u>	<u>\$47,881.63</u>	<u>\$30,910.24</u>	<u>\$660,651.17</u>	<u>\$612,769.54</u>
<b>Net Total</b>	\$7,695.27	\$7,695.27	\$25,465.37	\$0.00	\$7,695.27

Date : 02/21/2016  
Time : 3:42:37 PM

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

Accounts	MTD Actual 2016	YTD Actual 2016	YTD Actual (Last Year)	Annual Budget 2016	Annual Budget Remaining (This Year)
<b>Revenues</b>					
<b>Contributions &amp; Revenue</b>					
<b>Contributions</b>					
4100 - Support - Pledged	\$45,701.90	\$45,701.90	\$48,794.61	\$548,528.00	\$502,826.10
4105 - Support - Non-pledged	\$9,577.00	\$9,577.00	\$7,329.00	\$111,123.17	\$101,546.17
4110 - Support - Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4115 - Loose Plate Offering	\$298.00	\$298.00	\$152.00	\$1,000.00	\$702.00
<b>Total Contributions</b>	<u>\$55,576.90</u>	<u>\$55,576.90</u>	<u>\$56,275.61</u>	<u>\$660,651.17</u>	<u>\$605,074.27</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>\$55,576.90</u>	<u>\$55,576.90</u>	<u>\$56,375.61</u>	<u>\$660,651.17</u>	<u>\$605,074.27</u>
<b>Total Revenues</b>	<u>\$55,576.90</u>	<u>\$55,576.90</u>	<u>\$56,375.61</u>	<u>\$660,651.17</u>	<u>\$605,074.27</u>
<b>Expenses</b>					
<b>Administration/Personnel</b>					
<b>Office</b>					
6120 - Computer Expenses	\$1,231.23	\$1,231.23	\$207.12	\$5,000.00	\$3,768.77
6125 - Equipment Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6130 - General & Administrative	\$0.00	\$0.00	\$530.30	\$1,200.00	\$1,200.00
6136 - Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6140 - Office Supplies	\$828.49	\$828.49	\$51.94	\$4,400.00	\$3,571.51
6145 - Postage	\$522.00	\$522.00	\$322.00	\$3,000.00	\$2,478.00
6149 - Stationery	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00
6155 - Telephone	\$288.37	\$288.37	\$280.41	\$3,400.00	\$3,111.63
6165 - Copier Maint/Expenses	\$546.13	\$546.13	\$331.82	\$9,000.00	\$8,453.87
<b>Total Office</b>	<u>\$3,416.22</u>	<u>\$3,416.22</u>	<u>\$1,723.59</u>	<u>\$27,600.00</u>	<u>\$24,183.78</u>
<b>Personnel</b>					
<b>Pastoral Staff</b>					
<b>Head of Staff</b>					
5900 - Sr Pastor Compensation	\$5,000.00	\$5,000.00	\$0.00	\$60,000.00	\$55,000.00
5905 - Sr Pastor Continuing Educ	\$16.18	\$16.18	\$0.00	\$1,700.00	\$1,683.82
5910 - Sr Pastor Pension/Ins	\$2,799.91	\$2,799.91	\$0.00	\$31,025.00	\$28,225.09
5915 - Sr Pastor Profess Expense	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
5920 - Sr Pastor Discretionary	\$376.52	\$376.52	\$0.00	\$1,000.00	\$623.48
5925 - Sr Pastor Housing	\$2,083.34	\$2,083.34	\$0.00	\$25,000.00	\$22,916.66
5930 - Sr Pastor Car Allowance	\$531.90	\$531.90	\$0.00	\$4,000.00	\$3,468.10
5940 - Sr Pastor Cell Phone Allow	\$100.00	\$100.00	\$0.00	\$1,200.00	\$1,100.00
5941 - Sr Pastor Soc. Sec. Suppl.	\$0.00	\$0.00	\$0.00	\$6,494.00	\$6,494.00
5943 - Sr Pastor Moving Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Head of Staff</b>	<u>\$10,907.85</u>	<u>\$10,907.85</u>	<u>\$0.00</u>	<u>\$131,419.00</u>	<u>\$120,511.15</u>
<b>Associate Pastor</b>					
5946 - Annual Cash Salary	\$2,500.00	\$2,500.00	\$2,458.34	\$30,000.00	\$27,500.00
5950 - Study Leave Allowance	\$0.00	\$0.00	\$47.80	\$1,700.00	\$1,700.00
5955 - Board of Pension Dues	\$1,583.75	\$1,583.75	\$1,583.75	\$18,375.00	\$16,791.25
5960 - Med Supplement Voucher	\$0.00	\$0.00	\$464.10	\$2,500.00	\$2,500.00
5965 - Assoc Pastor Discretionary	\$0.00	\$0.00	\$137.89	\$1,000.00	\$1,000.00
5971 - Housing and Utility	\$1,666.66	\$1,666.66	\$1,666.66	\$20,000.00	\$18,333.34
5975 - Auto Allowance	\$783.08	\$783.08	\$895.80	\$7,200.00	\$6,416.92
6160 - Telephone - Cellular Allow	\$100.00	\$100.00	\$100.00	\$1,200.00	\$1,100.00
<b>Total Associate Pastor</b>	<u>\$6,633.49</u>	<u>\$6,633.49</u>	<u>\$7,354.34</u>	<u>\$81,975.00</u>	<u>\$75,341.51</u>
<b>Total Pastoral Staff</b>	<u>\$17,541.34</u>	<u>\$17,541.34</u>	<u>\$7,354.34</u>	<u>\$213,394.00</u>	<u>\$195,852.66</u>
<b>Program Staff</b>					
5179 - Professional Development	\$749.73	\$749.73	\$0.00	\$2,000.00	\$1,250.27
5180 - Professional Memberships	\$0.00	\$0.00	\$0.00	\$270.00	\$270.00

Date : 02/21/2016  
 Time : 3:42:37 PM

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

Accounts	MTD Actual 2016	YTD Actual 2016	YTD Actual (Last Year)	Annual Budget 2016	Annual Budget Remaining (This Year)
5240 - Program Staff Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5256 - Youth Leadership Develop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5286 - Adult Leadership Develome	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6008 - Youth Ministry Coordinator	\$1,430.00	\$1,430.00	\$1,430.00	\$1,430.00	\$0.00
6016 - Director of Children's Ministr	\$2,308.34	\$2,308.34	\$2,261.78	\$4,616.67	\$2,308.33
6024 - Assoc. Music Dir. Compens	\$1,358.34	\$1,358.34	\$1,326.08	\$16,300.00	\$14,941.66
6025 - Music Director Compens	\$2,075.00	\$2,075.00	\$2,033.36	\$24,900.00	\$22,825.00
6030 - Subst Music Director Com	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6035 - Organist Compensation	\$1,591.66	\$1,591.66	\$1,559.34	\$19,100.00	\$17,508.34
6040 - Subst Organist Compens	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00
6062 - Director of Children's Conti	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6063 - Family Coordinator	\$0.00	\$0.00	\$0.00	\$31,200.00	\$31,200.00
<b>Total Program Staff</b>	<b>\$9,513.07</b>	<b>\$9,513.07</b>	<b>\$8,610.56</b>	<b>\$99,966.67</b>	<b>\$90,453.60</b>
<b>Support Staff</b>					
6020 - Ch. Secretary	\$1,854.38	\$1,854.38	\$2,163.75	\$26,400.00	\$24,545.62
6021 - Office Temp.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6041 - Bookkeeper	\$1,050.00	\$1,050.00	\$1,000.00	\$12,600.00	\$11,550.00
6055 - Nursery Staff	\$487.03	\$487.03	\$668.93	\$5,000.00	\$4,512.97
6080 - Support Staff Training	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
<b>Total Support Staff</b>	<b>\$3,391.41</b>	<b>\$3,391.41</b>	<b>\$3,832.68</b>	<b>\$44,100.00</b>	<b>\$40,708.59</b>
<b>General Personnel</b>					
5209 - Background Checks	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
6060 - Payroll Taxes	\$849.51	\$849.51	\$875.40	\$10,500.00	\$9,650.49
6131 - Payroll expenses	\$600.25	\$600.25	\$594.82	\$4,100.00	\$3,499.75
<b>Total General Personnel</b>	<b>\$1,449.76</b>	<b>\$1,449.76</b>	<b>\$1,470.22</b>	<b>\$15,100.00</b>	<b>\$13,650.24</b>
<b>Total Personnel</b>	<b>\$31,895.58</b>	<b>\$31,895.58</b>	<b>\$21,267.80</b>	<b>\$372,560.67</b>	<b>\$340,665.09</b>
<b>Total Administration/Personnel</b>	<b>\$35,311.80</b>	<b>\$35,311.80</b>	<b>\$22,991.39</b>	<b>\$400,160.67</b>	<b>\$364,848.87</b>
<b>Campus Management</b>					
6045 - Janitorial Services	\$1,495.00	\$1,495.00	\$1,495.00	\$17,940.00	\$16,445.00
6210 - Custodial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6215 - Fire Alarm	\$829.50	\$829.50	\$114.00	\$3,200.00	\$2,370.50
6220 - Paper Supplies	\$194.96	\$194.96	\$0.00	\$1,500.00	\$1,305.04
6225 - Repairs and Maintenance	\$415.51	\$415.51	\$304.42	\$18,500.00	\$18,084.49
6230 - Lawn Maintenance	\$250.00	\$250.00	\$0.00	\$6,000.00	\$5,750.00
6240 - Util - Electricity	\$2,464.01	\$2,464.01	\$0.00	\$33,000.00	\$30,535.99
6245 - Util - Gas	\$60.51	\$60.51	\$63.37	\$760.00	\$699.49
6250 - Util - Trash	\$81.40	\$81.40	\$108.60	\$1,100.00	\$1,018.60
6255 - Util - Water	\$290.60	\$290.60	\$180.61	\$2,500.00	\$2,209.40
<b>Total Campus Management</b>	<b>\$6,081.49</b>	<b>\$6,081.49</b>	<b>\$2,266.00</b>	<b>\$84,500.00</b>	<b>\$78,418.51</b>
<b>Care</b>					
<b>Deacons</b>					
5505 - Deacon Supplies	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00
5506 - Deacon Care Baskets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5509 - Prayer Chain	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5510 - Deacon Training	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
5515 - Memorial Receptions	\$0.00	\$0.00	\$13.64	\$150.00	\$150.00
5525 - Pastoral Care Discretionar	\$0.00	\$0.00	\$3.49	\$0.00	\$0.00
5526 - Powerful Tools Ministry	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00
<b>Total Deacons</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17.13</b>	<b>\$700.00</b>	<b>\$700.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$17.13</b>	<b>\$700.00</b>	<b>\$700.00</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

Date : 02/21/2016  
 Time : 3:42:37 PM

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

Accounts	MTD Actual 2016	YTD Actual 2016	YTD Actual (Last Year)	Annual Budget 2016	Annual Budget Remaining (This Year)
5329 - Newsletter	\$0.00	\$0.00	\$0.00	\$160.00	\$160.00
5332 - Newspaper Advertising	\$554.05	\$554.05	\$1,025.50	\$2,200.00	\$1,645.95
<b>Total Communications</b>	<b>\$554.05</b>	<b>\$554.05</b>	<b>\$1,025.50</b>	<b>\$2,360.00</b>	<b>\$1,805.95</b>
<b>Fellowship</b>					
5300 - Kitchen and Fellowship Su	\$0.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00
5320 - Fellowship Events	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
<b>Total Fellowship</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>
<b>Mission</b>					
5710 - Mission Co-Workers in Peru	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00
5720 - Bay Area Turning Point	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5725 - CEDEPCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5730 - Camp Cho Yeh	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5735 - Community Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5736 - Family Promise	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5740 - Habitat for Humanity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5743 - Houston Campus Ministry	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5749 - Institute for Civility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5750 - ICM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5755 - Meals on Wheels	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5775 - POP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5780 - Presb. Children's Home	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5782 - Presb. Service Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5785 - Presbytery	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00
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>\$0.00</b>	<b>\$0.00</b>	<b>\$26,000.00</b>	<b>\$26,000.00</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	\$161.84	\$161.84	\$0.00	\$1,000.00	\$838.16
5208 - Children's Workshop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5220 - Music Ministry	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00
5225 - Ch. Curriculum	\$72.83	\$72.83	\$0.00	\$900.00	\$827.17
5245 - Library, Books, & AV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5248 - Parenting classes & Work	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5250 - Children Special Events	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00
5260 - Vacation Bible School	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00
<b>Total Children's Ministry</b>	<b>\$234.67</b>	<b>\$234.67</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$3,265.33</b>
<b>Youth Ministry</b>					
5254 - Youth Bibles	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
5255 - Youth Mission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5257 - Youth Special Events	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00
5258 - Youth CE Supplies	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
5265 - Youth Curriculum	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
5266 - College Ministry	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00
5270 - Sr. Hi Mission Trip	\$0.00	\$0.00	\$0.00	\$1,837.50	\$1,837.50
5271 - Jr. Mission Trip	\$0.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00
5272 - Sr. High Conferences	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
5273 - Jr. High Conferences	\$0.00	\$0.00	\$0.00	\$310.00	\$310.00
5274 - Confirmation Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Youth Ministry</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,722.50</b>	<b>\$5,722.50</b>
<b>Adult Ministry</b>					
5200 - Adult Education	\$0.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00
5262 - Young Adults	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5269 - Library/AV - All Nurture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Date : 02/21/2016  
Time : 3:42:37 PM

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

Accounts	MTD Actual 2016	YTD Actual 2016	YTD Actual (Last Year)	Annual Budget 2016	Annual Budget Remaining (This Year)
5280 - Ad. Curriculum	\$234.70	\$234.70	\$125.00	\$0.00	(\$234.70)
5282 - Ad. Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5289 - Women's Ministry	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Adult Ministry</b>	<u>\$234.70</u>	<u>\$234.70</u>	<u>\$125.00</u>	<u>\$1,250.00</u>	<u>\$1,015.30</u>
<b>Total Nurture</b>	\$469.37	\$469.37	\$125.00	\$10,472.50	\$10,003.13
<b>Stewardship</b>					
6109 - Presbytery per capita	\$0.00	\$0.00	\$0.00	\$3,592.00	\$3,592.00
6110 - Bank Charges	\$110.16	\$110.16	\$132.76	\$1,200.00	\$1,089.84
6115 - Interest - Mortgage	\$1,591.68	\$1,591.68	\$1,834.00	\$17,457.00	\$15,865.32
6135 - Insurance	\$0.00	\$0.00	\$0.00	\$57,614.00	\$57,614.00
6150 - Stewardship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6285 - Roof Loan Payback	\$50.85	\$50.85	\$0.00	\$9,600.00	\$9,549.15
6290 - Mortgage Principal	\$2,760.78	\$2,760.78	\$2,518.46	\$34,770.00	\$32,009.22
6295 - Capital Improvement Reser	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Stewardship</b>	<u>\$4,513.47</u>	<u>\$4,513.47</u>	<u>\$4,485.22</u>	<u>\$124,233.00</u>	<u>\$119,719.53</u>
<b>Welcoming</b>					
5326 - Connecting	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
5328 - Engaging	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
5331 - Hosting	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
<b>Total Welcoming</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</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	\$0.00	\$500.00	\$500.00
5109 - Audio-Visual Maintenance	\$914.00	\$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	\$0.00	\$0.00	\$250.00	\$250.00
5190 - Worship Supply-Communio	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
<b>Total Worship</b>	<u>\$914.00</u>	<u>\$914.00</u>	<u>\$0.00</u>	<u>\$1,850.00</u>	<u>\$936.00</u>
<b>Music</b>					
5110 - Music Volunteer Developme	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5115 - Clinicians	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5116 - Choir Support Scholarships	\$0.00	\$0.00	\$0.00	\$3,200.00	\$3,200.00
5120 - Clinicians -Handbells	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5125 - Clinicians - Recorder	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5130 - Handbell Repair/Pads	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
5135 - Licensing	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00
5140 - Music - Choirs/Voice	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
5145 - Music - Handbells	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00
5147 - Music-Instrumental	\$37.45	\$37.45	\$0.00	\$100.00	\$62.55
5150 - Music Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5155 - Music - Recorder	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5160 - Music - Strings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5165 - Organ Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5170 - Organ Tuning	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
5175 - Piano Tuning	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
5182 - Special Service Musicians	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
5195 - Praise Band	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5511 - Liturgical Enhancements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Music</b>	<u>\$37.45</u>	<u>\$37.45</u>	<u>\$0.00</u>	<u>\$8,375.00</u>	<u>\$8,337.55</u>
<b>Total Worship and Music</b>	<u>\$951.45</u>	<u>\$951.45</u>	<u>\$0.00</u>	<u>\$10,225.00</u>	<u>\$9,273.55</u>
<b>Total Expenses</b>	<u>\$47,881.63</u>	<u>\$47,881.63</u>	<u>\$30,910.24</u>	<u>\$660,651.17</u>	<u>\$612,769.54</u>
<b>Net Total</b>	\$7,695.27	\$7,695.27	\$25,465.37	\$0.00	(\$7,695.27)

Date : 02/18/2016  
 Time : 3:26:02 PM

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

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
<b><u>Temporary Restricted</u></b>				
<b>Designated Funds</b>				
8000 - Bibles & Hymnals	\$0.00	\$0.00	\$0.00	\$0.00
8002 - Sr Pastor - CE	\$216.37	\$0.00	\$0.00	\$216.37
8003 - Assoc. Pastor - CE	\$25.89	\$0.00	\$0.00	\$25.89
8011 - Book Sales - Cook Book	\$70.00	\$0.00	\$0.00	\$70.00
8012 - Bouton Hall Improvements	\$389.41	\$0.00	\$0.00	\$389.41
8017 - Bridal Suite-New Sanctuary	\$240.00	\$0.00	\$0.00	\$240.00
8023 - Care Baskets	\$230.00	\$0.00	\$0.00	\$230.00
8027 - Children's Ministry Team - Sun.	\$300.00	\$0.00	\$0.00	\$300.00
8030 - Children/Youth Music	\$113.86	\$0.00	\$0.00	\$113.86
8045 - Christian Education	\$0.00	\$0.00	\$0.00	\$0.00
8052 - Deacon's Reception	\$339.52	\$100.00	\$0.00	\$439.52
8056 - AV upgrades	\$50.00	\$0.00	\$0.00	\$50.00
8077 - Joyful Noyz	\$2,386.68	\$0.00	\$97.66	\$2,289.02
8090 - Library	\$54.09	\$0.00	\$0.00	\$54.09
8105 - Maintenance (capital) Fund	\$152.73	\$0.00	\$0.00	\$152.73
8160 - Music - Bells	\$274.72	\$0.00	\$0.00	\$274.72
8165 - Music - Choir	\$1,574.35	\$0.00	\$0.00	\$1,574.35
8170 - Music - Organ Enhancement	\$2,736.30	\$0.00	\$0.00	\$2,736.30
8175 - Music - Special	\$3,180.00	\$0.00	\$0.00	\$3,180.00
<b>Total Designated Funds</b>	<b>\$12,333.92</b>	<b>\$100.00</b>	<b>\$97.66</b>	<b>\$12,336.26</b>
<b>Memorials</b>				
8115 - Memorials	\$1,710.00	\$0.00	\$0.00	\$1,710.00
8116 - Memorial - Martin	\$1,605.00	\$0.00	\$0.00	\$1,605.00
8117 - Memorial - Carr, R.	\$28.12	\$0.00	\$0.00	\$28.12
8118 - Memorial - Ferguson	\$170.00	\$0.00	\$0.00	\$170.00
8120 - Memorial - Leach, Mark	\$405.00	\$0.00	\$0.00	\$405.00
8122 - Memorial - Kane, V.	\$710.00	\$0.00	\$0.00	\$710.00
8124 - Memorial - Mills, Dick	\$3,230.00	\$0.00	\$0.00	\$3,230.00
8126 - Memorial - Braeuer	\$380.73	\$0.00	\$0.00	\$380.73
8132 - Memorial - Robinson, Darla	\$1,025.00	\$0.00	\$0.00	\$1,025.00
8133 - Memorial - Sell, Florence	\$735.00	\$0.00	\$0.00	\$735.00
8134 - Memorial -Janis Edwards Educational	\$0.00	\$0.00	\$0.00	\$0.00
8135 - Memorial - Arnold, Edna	\$0.00	\$0.00	\$0.00	\$0.00
8138 - Memorial - Brackett, D.	\$1,430.00	\$0.00	\$0.00	\$1,430.00
8139 - Memorial - Mary Shaw Motley	\$10.00	\$0.00	\$0.00	\$10.00
8141 - Memorial - Ramsey, Judy	\$10,000.00	\$0.00	\$0.00	\$10,000.00
<b>Total Memorials</b>	<b>\$21,438.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,438.85</b>
<b>Desig Gifts: Mission</b>				
8151 - Mission Development	\$927.15	\$0.00	\$0.00	\$927.15
8152 - PDA-Napal	\$0.00	\$0.00	\$0.00	\$0.00
8153 - Mission Trip - Adult	\$5,358.93	\$0.00	\$0.00	\$5,358.93
8155 - Bay Area Flood Fund	\$0.00	\$0.00	\$0.00	\$0.00
8310 - Bay Area Turning Point	\$0.00	\$0.00	\$0.00	\$0.00
8320 - Contributions for Community Assist.	\$1,698.34	\$100.00	\$481.16	\$1,317.18
8323 - Ayaviri Adult Mission	\$2,286.46	\$0.00	\$0.00	\$2,286.46
8325 - CROP Walk	\$0.00	\$0.00	\$0.00	\$0.00
8330 - Family Promise	\$0.00	\$0.00	\$0.00	\$0.00
8331 - Mission to McWhirter	\$1,500.74	\$0.00	\$0.00	\$1,500.74
8332 - Gifts of Joy	\$814.26	\$20.00	\$0.00	\$834.26
8335 - Habitat for Humanity	\$0.00	\$0.00	\$0.00	\$0.00
8336 - Free The Captives	\$15.00	\$0.00	\$0.00	\$15.00
8345 - ICM	\$25.00	\$0.00	\$0.00	\$25.00
8350 - Joy Offering	\$0.00	\$0.00	\$0.00	\$0.00
8351 - McWhirter Supplies	\$25.00	\$0.00	\$0.00	\$25.00
8360 - Missions	\$344.62	\$0.00	\$0.00	\$344.62
8363 - Mission at Santa Rosa	\$0.00	\$0.00	\$0.00	\$0.00
8365 - One Great Hour of Sharing	(\$45.00)	\$0.00	\$0.00	(\$45.00)
8370 - Peacemaking Offering	\$0.00	\$0.00	\$0.00	\$0.00
8373 - PDA - Storm Sandy	\$0.00	\$110.00	\$0.00	\$110.00
8374 - Pentecost Offering	\$0.00	\$0.00	\$0.00	\$0.00
8379 - Presbytery	\$0.00	\$0.00	\$0.00	\$0.00

Date : 02/18/2016  
 Time : 3:26:02 PM

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

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
8386 - SeafarerCenter	\$0.00	\$0.00	\$0.00	\$0.00
8387 - Souper Bowl	\$0.00	\$0.00	\$0.00	\$0.00
8391 - Vellore, India Hosp. & College	\$0.00	\$0.00	\$0.00	\$0.00
8394 - Summer Enrichment Series	\$7,843.54	\$0.00	\$0.00	\$7,843.54
8567 - Children Migrants	\$5.00	\$0.00	\$0.00	\$5.00
<b>Total Desig Gifts: Mission</b>	<b>\$20,799.04</b>	<b>\$230.00</b>	<b>\$481.16</b>	<b>\$20,547.88</b>
<b>Building Fund</b>				
8401 - Bldg Fund-Balance 12/31/04	\$520.00	\$8,963.00	\$0.00	\$9,483.00
<b>Total Building Fund</b>	<b>\$520.00</b>	<b>\$8,963.00</b>	<b>\$0.00</b>	<b>\$9,483.00</b>
<b>Exchange Funds</b>				
8055 - Flowers	\$656.15	\$165.00	\$0.00	\$821.15
8180 - Senior Ministry	\$526.50	\$104.25	\$341.35	\$289.40
8182 - Special Events	\$399.66	\$0.00	\$0.00	\$399.66
8185 - Weddings, Funerals, etc.	\$3,423.09	\$500.00	\$650.00	\$3,273.09
8186 - Ex Fund - Wednesday Night Dinner	\$1,039.61	\$508.00	\$522.71	\$1,024.90
8188 - Ex Fund - Early Risers Breakfast	\$0.00	\$0.00	\$0.00	\$0.00
8402 - Counterintutive Seminar	\$690.00	\$0.00	\$0.00	\$690.00
8500 - Ex Fund -Team: Resources	\$194.16	\$0.00	\$0.00	\$194.16
8501 - Kidney Transplant	\$10,857.98	\$0.00	\$0.00	\$10,857.98
8502 - Louisiana Adult Mission Trip	\$0.00	\$0.00	\$0.00	\$0.00
8505 - Ex Fund -Team: Fellowship Events	\$91.18	\$0.00	\$0.00	\$91.18
8506 - Ex-Fund -Team: Education	\$0.00	\$0.00	\$0.00	\$0.00
8515 - Ex Fund -Team: Worship	\$0.00	\$0.00	\$0.00	\$0.00
8520 - Ex Fund -Endowment Gifts	\$0.00	\$0.00	\$0.00	\$0.00
8550 - Powerful Tools for Caregivers Class	\$0.77	\$0.00	\$0.00	\$0.77
8555 - Ex Fund -Young-at-Heart	\$127.00	\$0.00	\$0.00	\$127.00
8557 - Ex Fund -Endowment Income	\$0.00	\$1,007.80	\$0.00	\$1,007.80
8560 - Ex Fund -Conclaves Mission (Youth)	\$0.00	\$0.00	\$0.00	\$0.00
8570 - Ex Fund -Shrimp Boil	\$195.50	\$0.00	\$0.00	\$195.50
8575 - Ex Fund -Roof Repair 2015	\$523.80	\$0.00	\$0.00	\$523.80
8578 - Ex Fund -Adult Seminar Sm. Gps.	\$7.00	\$0.00	\$0.00	\$7.00
8580 - Ex Fund -Women's Retreat	\$5,413.91	\$3,455.00	\$0.00	\$8,868.91
8585 - Meet the Composer	\$0.00	\$0.00	\$0.00	\$0.00
8586 - Ex Fund -Youth Fund Raisers	\$3,245.83	\$250.00	\$185.51	\$3,310.32
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	\$47.50	\$39.00	\$495.50
8605 - Stewardship	\$842.07	\$0.00	\$0.00	\$842.07
<b>Total Exchange Funds</b>	<b>\$29,750.80</b>	<b>\$6,037.55</b>	<b>\$1,738.57</b>	<b>\$34,049.78</b>
<b>Total Temporary Restricted</b>	<b>\$84,842.61</b>	<b>\$15,330.55</b>	<b>\$2,317.39</b>	<b>\$97,855.77</b>
<b>Permanent Restricted</b>				
8900 - Endowment Fund	\$59,877.65	\$9,270.60	\$0.00	\$69,148.25
<b>Total Permanent Restricted</b>	<b>\$59,877.65</b>	<b>\$9,270.60</b>	<b>\$0.00</b>	<b>\$69,148.25</b>

Date : 02/18/2016  
Time : 3:24:33 PM

Webster Presbyterian Church  
Balance Sheet  
January 2016

Accounts

		<u>Assets</u>	
<b>Current Assets</b>			
<b>Cash</b>			
1010 - Cash - Amegy - Operating Acct.	\$119,188.55		
1020 - Cash - Frost Bank - Operating Acct.	\$5.00		
1030 - Cash - Frost Bank - Debit card	\$4,949.23		
<b>Total Cash</b>	<u><b>\$124,142.78</b></u>		
<b>Endowment</b>			
1165 - Invest - TX Pres. Foundation	\$69,148.25		
<b>Total Endowment</b>	<u><b>\$69,148.25</b></u>		
<b>Total Current Assets</b>			<b>\$193,291.03</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><b>\$3,513,028.40</b></u>	
<b>Total Assets</b>			<u><u><b>\$3,706,319.43</b></u></u>
<hr/>			
<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	\$13,061.76		
<b>Total Current Liabilities</b>			<b>\$37,497.01</b>
<b>Non-Current Liabilities</b>			
3031 - Mortgage Balance	\$421,141.86		
<b>Total Non-Current Liabilities</b>		<u><b>\$421,141.86</b></u>	
<b>Total Liabilities</b>			<u><b>\$458,638.87</b></u>
<b>Fund Principal</b>			
4000 - Church Fund Balance	\$3,077,971.52		
4005 - Unused Accts Fund Balance	(\$4,990.25)		
Excess Cash Received	\$7,695.27		
<b>Total Fund Principal and Excess Cash Received</b>		<u><b>\$3,080,676.54</b></u>	
<b>Restricted Funds</b>			
Total Temporarily Restricted	\$97,855.77		
Total Permanently Restricted	\$69,148.25		
<b>Total Restricted Funds</b>		<u><b>\$167,004.02</b></u>	
<b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b>			<u><u><b>\$3,706,319.43</b></u></u>