

Treasurer's Report January 2018

Monthly Financial Analysis

January 2018 had expenditures of \$42,577.32 and revenues of \$44,054.11 for a monthly net of **positive \$1,476.79**. This is also the year to date since it's the first month of the year.

Our approved budget for 2018 is \$656,000.00. The 2018 monthly giving needs to average \$54,666.67 to meet our 2018 budget number, we fell \$10,612.56 short of that in January.

Capital Campaign - The contributions received from last year and through January total 183,530.00. However we did receive gifts in February and the expected balance will be over \$200,000.00 by next month's report.

2018 WPC	Income Plan	Income Actual	Net Income (Actual - Plan)	Expenditures Plan	Expenditures Actual	Net Expenditures (Plan - Actual)	Net
January	54666.67	44054.11	-10612.56	54666.67	42577.32	12089.35	1476.79
February	54666.67	0.00	-54666.67	54666.67	0.00	54666.67	0.00
March	54666.67	0.00	-54666.67	54666.67	0.00	54666.67	0.00
April	54666.67	0.00	-54666.67	54666.67	0.00	54666.67	0.00
May	54666.67	0.00	-54666.67	54666.67	0.00	54666.67	0.00
June	54666.67	0.00	-54666.67	54666.67	0.00	54666.67	0.00
July	54666.67	0.00	-54666.67	54666.67	0.00	54666.67	0.00
August	54666.67	0.00	-54666.67	54666.67	0.00	54666.67	0.00
September	54666.67	0.00	-54666.67	54666.67	0.00	54666.67	0.00
October	54666.67	0.00	-54666.67	54666.67	0.00	54666.67	0.00
November	54666.67	0.00	-54666.67	54666.67	0.00	54666.67	0.00
December	54666.67	0.00	-54666.67	54666.67	0.00	54666.67	0.00
YTD	656,000.00	44,054.11	-611,945.89	656,000.00	42,577.32	613,422.68	1,476.79
Annual Budget = 656,000.00							

Your servant
 Jimmy
 WPC Treasurer

Date : 02/26/2018
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Webster Presbyterian Church
Analysis of Revenues & Expenses - Summary
Operating Account
January 2018

Accounts	MTD Actual (2018)	YTD Actual (2018)	YTD Budget (2018)	Annual Budget (2018)	Annual Budget Remaining (2018)
Revenues					
Contributions & Revenue					
Contributions	\$44,054.11	\$44,054.11	\$52,833.34	\$634,000.00	\$589,945.89
Other Revenue	\$0.00	\$0.00	\$1,833.33	\$22,000.00	\$22,000.00
Total Contributions & Revenue	<u>\$44,054.11</u>	<u>\$44,054.11</u>	<u>\$54,666.67</u>	<u>\$656,000.00</u>	<u>\$611,945.89</u>
Total Revenues	<u>\$44,054.11</u>	<u>\$44,054.11</u>	<u>\$54,666.67</u>	<u>\$656,000.00</u>	<u>\$611,945.89</u>
Expenses					
Administration/Personnel					
Office	\$1,580.16	\$1,580.16	\$2,112.50	\$25,350.00	\$23,769.84
Personnel					
Pastoral Staff					
Head of Staff	\$11,009.42	\$11,009.42	\$11,532.34	\$138,388.16	\$127,378.74
Associate Pastor	\$6,518.38	\$6,518.38	\$7,235.40	\$88,323.75	\$81,805.37
Total Pastoral Staff	<u>\$17,527.80</u>	<u>\$17,527.80</u>	<u>\$18,767.74</u>	<u>\$226,711.91</u>	<u>\$209,184.11</u>
Program Staff	\$7,750.76	\$7,750.76	\$7,954.92	\$95,459.00	\$87,708.24
Support Staff	\$4,090.08	\$4,090.08	\$3,903.35	\$46,840.20	\$42,750.12
General Personnel	\$1,306.18	\$1,306.18	\$1,241.67	\$14,900.00	\$13,593.82
Total Personnel	<u>\$30,674.82</u>	<u>\$30,674.82</u>	<u>\$31,867.68</u>	<u>\$383,911.11</u>	<u>\$353,236.29</u>
Total Administration/Personnel	<u>\$32,254.98</u>	<u>\$32,254.98</u>	<u>\$33,980.18</u>	<u>\$409,261.11</u>	<u>\$377,006.13</u>
Campus Management	\$4,736.31	\$4,736.31	\$6,591.66	\$79,100.00	\$74,363.69
Care					
Deacons	\$60.34	\$60.34	\$64.59	\$775.00	\$714.66
Total Care	<u>\$60.34</u>	<u>\$60.34</u>	<u>\$64.59</u>	<u>\$775.00</u>	<u>\$714.66</u>
Communications	\$0.00	\$0.00	\$183.33	\$2,200.00	\$2,200.00
Fellowship	\$0.00	\$0.00	\$106.25	\$1,275.00	\$1,275.00
Mission	\$0.00	\$0.00	\$2,333.34	\$28,000.00	\$28,000.00
Nurture					
Family Ministry	\$520.76	\$520.76	\$270.84	\$3,250.00	\$2,729.24
Adult Ministry	\$408.22	\$408.22	\$214.17	\$2,570.00	\$2,161.78
Total Nurture	<u>\$928.98</u>	<u>\$928.98</u>	<u>\$485.01</u>	<u>\$5,820.00</u>	<u>\$4,891.02</u>
Stewardship	\$4,461.71	\$4,461.71	\$5,513.66	\$116,218.89	\$111,757.18
Welcoming	\$0.00	\$0.00	\$41.67	\$500.00	\$500.00
Worship and Music					
Worship	\$40.00	\$40.00	\$150.00	\$1,800.00	\$1,760.00
Music	\$95.00	\$95.00	\$920.82	\$11,050.00	\$10,955.00
Total Worship and Music	<u>\$135.00</u>	<u>\$135.00</u>	<u>\$1,070.82</u>	<u>\$12,850.00</u>	<u>\$12,715.00</u>
Total Expenses	<u>\$42,577.32</u>	<u>\$42,577.32</u>	<u>\$50,370.51</u>	<u>\$656,000.00</u>	<u>\$613,422.68</u>
Net Total	\$1,476.79	\$1,476.79	\$4,296.16	\$0.00	(\$1,476.79)

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Webster Presbyterian Church
Analysis of Revenues & Expenses - 2018
January 2018

Accounts	MTD Actual (2018)	YTD Actual (2018)	YTD Budget (2018)	Annual Budget (2018)	Annual Budget Remaining (2018)
Revenues					
Contributions & Revenue					
Contributions					
4100 - Support - Pledged	\$36,164.00	\$36,164.00	\$44,152.67	\$529,832.00	\$493,668.00
4105 - Support - Non-pledged	\$7,890.11	\$7,890.11	\$8,680.67	\$104,168.00	\$96,277.89
4110 - Support - Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Contributions	<u>\$44,054.11</u>	<u>\$44,054.11</u>	<u>\$52,833.34</u>	<u>\$634,000.00</u>	<u>\$589,945.89</u>
Other Revenue					
4135 - Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4140 - Other Income	\$0.00	\$0.00	\$1,833.33	\$22,000.00	\$22,000.00
Total Other Revenue	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,833.33</u>	<u>\$22,000.00</u>	<u>\$22,000.00</u>
Total Contributions & Revenue	<u>\$44,054.11</u>	<u>\$44,054.11</u>	<u>\$54,666.67</u>	<u>\$656,000.00</u>	<u>\$611,945.89</u>
Total Revenues	<u>\$44,054.11</u>	<u>\$44,054.11</u>	<u>\$54,666.67</u>	<u>\$656,000.00</u>	<u>\$611,945.89</u>
Expenses					
Administration/Personnel					
Office					
6120 - Computer Expenses	\$265.55	\$265.55	\$375.00	\$4,500.00	\$4,234.45
6130 - General & Administrative	\$192.34	\$192.34	\$75.00	\$900.00	\$707.66
6140 - Office Supplies	\$0.00	\$0.00	\$350.00	\$4,200.00	\$4,200.00
6145 - Postage	\$522.00	\$522.00	\$275.00	\$3,300.00	\$2,778.00
6149 - Stationery	\$0.00	\$0.00	\$120.83	\$1,450.00	\$1,450.00
6155 - Telephone	\$163.10	\$163.10	\$166.67	\$2,000.00	\$1,836.90
6165 - Copier Maint/Expenses	\$437.17	\$437.17	\$750.00	\$9,000.00	\$8,562.83
Total Office	<u>\$1,580.16</u>	<u>\$1,580.16</u>	<u>\$2,112.50</u>	<u>\$25,350.00</u>	<u>\$23,769.84</u>
Personnel					
Pastoral Staff					
Head of Staff					
5900 - Sr Pastor Compensation	\$4,463.34	\$4,463.34	\$4,463.33	\$53,560.00	\$49,096.66
5902 - Sr Pastor Cum SLA 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5903 - Sr Pastor Cum SLA 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Sr Pastor Cum SLA 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5905 - Sr Pastor Study Leave Allo	\$324.96	\$324.96	\$150.00	\$1,800.00	\$1,475.04
5910 - Sr Pastor Pension/Ins	\$2,550.00	\$2,550.00	\$2,699.46	\$32,393.50	\$29,843.50
5911 - Sr Pastor Opt Life Ins	\$129.00	\$129.00	\$129.00	\$1,548.00	\$1,419.00
5912 - Sr Pastor Opt Dental Ins	\$24.34	\$24.34	\$17.32	\$207.84	\$183.50
5915 - Sr Pastor Profess Expense	\$0.00	\$0.00	\$83.33	\$1,000.00	\$1,000.00
5920 - Sr Pastor Discretionary	\$0.00	\$0.00	\$83.33	\$1,000.00	\$1,000.00
5925 - Sr Pastor Housing	\$2,832.50	\$2,832.50	\$2,832.50	\$33,990.00	\$31,157.50
5930 - Sr Pastor Car Allowance	\$585.28	\$585.28	\$416.67	\$5,000.00	\$4,414.72
5940 - Sr Pastor Cell Phone Allow	\$100.00	\$100.00	\$100.00	\$1,200.00	\$1,100.00
5941 - Sr Pastor Soc. Sec. Suppl.	\$0.00	\$0.00	\$557.40	\$6,688.82	\$6,688.82
Total Head of Staff	<u>\$11,009.42</u>	<u>\$11,009.42</u>	<u>\$11,532.34</u>	<u>\$138,388.16</u>	<u>\$127,378.74</u>
Associate Pastor					
5946 - Annual Cash Salary	\$2,548.00	\$2,548.00	\$2,548.00	\$32,075.00	\$29,527.00
5947 - Cumulative SLA 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5948 - Cumulative SLA 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5949 - Cumulative SLA 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5950 - Study Leave Allowance	\$0.00	\$0.00	\$141.67	\$1,700.00	\$1,700.00
5955 - Board of Pension Dues	\$1,575.00	\$1,575.00	\$1,667.31	\$20,007.75	\$18,432.75
5956 - Opt Life Ins	\$52.50	\$52.50	\$52.50	\$630.00	\$577.50
5957 - Opt Dental Ins	\$9.24	\$9.24	\$9.25	\$111.00	\$101.76
5960 - Med Supplement Voucher	\$0.00	\$0.00	\$166.67	\$2,000.00	\$2,000.00
5965 - Assoc Pastor Discretionary	\$69.05	\$69.05	\$83.33	\$1,000.00	\$930.95
5971 - Housing and Utility	\$1,666.66	\$1,666.66	\$1,666.67	\$20,000.00	\$18,333.34
5975 - Auto Allowance	\$497.93	\$497.93	\$800.00	\$9,600.00	\$9,102.07
6160 - Cell Phone Allowance	\$100.00	\$100.00	\$100.00	\$1,200.00	\$1,100.00

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Webster Presbyterian Church
Analysis of Revenues & Expenses - 2018
January 2018

Accounts	MTD Actual (2018)	YTD Actual (2018)	YTD Budget (2018)	Annual Budget (2018)	Annual Budget Remaining (2018)
Total Associate Pastor	\$6,518.38	\$6,518.38	\$7,235.40	\$88,323.75	\$81,805.37
Total Pastoral Staff	\$17,527.80	\$17,527.80	\$18,767.74	\$226,711.91	\$209,184.11
Program Staff					
5179 - Professional Development	\$0.00	\$0.00	\$166.67	\$2,000.00	\$2,000.00
5180 - Professional Memberships	\$0.00	\$0.00	\$25.00	\$300.00	\$300.00
6024 - Assoc. Music Dir. Compens	\$1,399.08	\$1,399.08	\$1,399.08	\$16,789.00	\$15,389.92
6025 - Music Director Compens	\$2,137.26	\$2,137.26	\$2,137.25	\$25,647.00	\$23,509.74
6035 - Organist Compensation	\$1,639.42	\$1,639.42	\$1,639.42	\$19,673.00	\$18,033.58
6040 - Subst Organist Compens	\$0.00	\$0.00	\$12.50	\$150.00	\$150.00
6063 - Family Coordinator	\$2,575.00	\$2,575.00	\$2,575.00	\$30,900.00	\$28,325.00
Total Program Staff	\$7,750.76	\$7,750.76	\$7,954.92	\$95,459.00	\$87,708.24
Support Staff					
6020 - Ch. Secretary	\$2,642.58	\$2,642.58	\$2,398.93	\$28,787.20	\$26,144.62
6041 - Bookkeeper	\$1,081.50	\$1,081.50	\$1,081.50	\$12,978.00	\$11,896.50
6055 - Nursery Staff	\$366.00	\$366.00	\$416.67	\$5,000.00	\$4,634.00
6080 - Support Staff Training	\$0.00	\$0.00	\$6.25	\$75.00	\$75.00
Total Support Staff	\$4,090.08	\$4,090.08	\$3,903.35	\$46,840.20	\$42,750.12
General Personnel					
5209 - Background Checks	\$0.00	\$0.00	\$25.00	\$300.00	\$300.00
6060 - Payroll Taxes	\$826.52	\$826.52	\$850.00	\$10,200.00	\$9,373.48
6131 - Payroll expenses	\$479.66	\$479.66	\$366.67	\$4,400.00	\$3,920.34
Total General Personnel	\$1,306.18	\$1,306.18	\$1,241.67	\$14,900.00	\$13,593.82
Total Personnel	\$30,674.82	\$30,674.82	\$31,867.68	\$383,911.11	\$353,236.29
Total Administration/Personnel	\$32,254.98	\$32,254.98	\$33,980.18	\$409,261.11	\$377,006.13
Campus Management					
6045 - Janitorial Services	\$1,500.00	\$1,500.00	\$1,541.67	\$18,500.00	\$17,000.00
6215 - Fire Alarm	\$0.00	\$0.00	\$145.83	\$1,750.00	\$1,750.00
6220 - Paper Supplies	\$0.00	\$0.00	\$141.67	\$1,700.00	\$1,700.00
6225 - Repairs and Maintenance	\$524.49	\$524.49	\$1,500.00	\$18,000.00	\$17,475.51
6230 - Lawn Maintenance	\$0.00	\$0.00	\$550.00	\$6,600.00	\$6,600.00
6240 - Util - Electricity	\$2,383.55	\$2,383.55	\$2,375.00	\$28,500.00	\$26,116.45
6245 - Util - Gas	\$57.96	\$57.96	\$58.33	\$700.00	\$642.04
6250 - Util - Trash	\$96.73	\$96.73	\$95.83	\$1,150.00	\$1,053.27
6255 - Util - Water	\$173.58	\$173.58	\$183.33	\$2,200.00	\$2,026.42
Total Campus Management	\$4,736.31	\$4,736.31	\$6,591.66	\$79,100.00	\$74,363.69
Care					
Deacons					
5505 - Deacon Supplies	\$41.25	\$41.25	\$41.67	\$500.00	\$458.75
5515 - Memorial Receptions	\$0.00	\$0.00	\$16.67	\$200.00	\$200.00
5525 - Pastoral Care Discretionar	\$19.09	\$19.09	\$6.25	\$75.00	\$55.91
Total Deacons	\$60.34	\$60.34	\$64.59	\$775.00	\$714.66
Total Care	\$60.34	\$60.34	\$64.59	\$775.00	\$714.66
Communications					
5332 - Newspaper Advertising	\$0.00	\$0.00	\$183.33	\$2,200.00	\$2,200.00
Total Communications	\$0.00	\$0.00	\$183.33	\$2,200.00	\$2,200.00
Fellowship					
5300 - Kitchen and Fellowship Su	\$0.00	\$0.00	\$79.17	\$950.00	\$950.00
5320 - Fellowship Events	\$0.00	\$0.00	\$27.08	\$325.00	\$325.00
Total Fellowship	\$0.00	\$0.00	\$106.25	\$1,275.00	\$1,275.00
Mission					
5700 - WPC Missions	\$0.00	\$0.00	\$1,666.67	\$20,000.00	\$20,000.00
5785 - Presbytery	\$0.00	\$0.00	\$666.67	\$8,000.00	\$8,000.00
Total Mission	\$0.00	\$0.00	\$2,333.34	\$28,000.00	\$28,000.00
Nurture					
Family Ministry					
5201 - Bibles	\$0.00	\$0.00	\$8.33	\$100.00	\$100.00

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Webster Presbyterian Church
Analysis of Revenues & Expenses - 2018
January 2018

Accounts	MTD Actual (2018)	YTD Actual (2018)	YTD Budget (2018)	Annual Budget (2018)	Annual Budget Remaining (2018)
5205 - Children's Supplies	\$175.07	\$175.07	\$62.50	\$750.00	\$574.93
5220 - Music Ministry	\$0.00	\$0.00	\$12.50	\$150.00	\$150.00
5225 - Children's Curriculum	\$0.00	\$0.00	\$41.67	\$500.00	\$500.00
5257 - Youth Special Events	\$43.59	\$43.59	\$20.83	\$250.00	\$206.41
5258 - Youth CE Supplies	\$0.00	\$0.00	\$41.67	\$500.00	\$500.00
5260 - Vacation Bible School	\$0.00	\$0.00	\$41.67	\$500.00	\$500.00
5265 - Youth Curriculum	\$302.10	\$302.10	\$41.67	\$500.00	\$197.90
Total Family Ministry	\$520.76	\$520.76	\$270.84	\$3,250.00	\$2,729.24
Adult Ministry					
5200 - Adult Education	\$408.22	\$408.22	\$214.17	\$2,570.00	\$2,161.78
Total Adult Ministry	\$408.22	\$408.22	\$214.17	\$2,570.00	\$2,161.78
Total Nurture	\$928.98	\$928.98	\$485.01	\$5,820.00	\$4,891.02
Stewardship					
6109 - Presbytery per capita	\$0.00	\$0.00	\$293.33	\$3,520.00	\$3,520.00
6110 - Bank Charges	\$69.25	\$69.25	\$125.00	\$1,500.00	\$1,430.75
6115 - Interest - Mortgage	\$760.35	\$760.35	\$1,272.92	\$15,275.00	\$14,514.65
6135 - Insurance	\$40.00	\$40.00	\$0.00	\$50,055.00	\$50,015.00
6285 - Roof Loan Payback	\$0.00	\$0.00	\$742.78	\$8,913.38	\$8,913.38
6290 - Mortgage Principal	\$3,592.11	\$3,592.11	\$3,079.63	\$36,955.51	\$33,363.40
Total Stewardship	\$4,461.71	\$4,461.71	\$5,513.66	\$116,218.89	\$111,757.18
Welcoming					
5326 - Connecting	\$0.00	\$0.00	\$16.67	\$200.00	\$200.00
5328 - Engaging	\$0.00	\$0.00	\$16.67	\$200.00	\$200.00
5331 - Hosting	\$0.00	\$0.00	\$8.33	\$100.00	\$100.00
Total Welcoming	\$0.00	\$0.00	\$41.67	\$500.00	\$500.00
Worship and Music					
Worship					
5108 - Honoraia for Pastors (2)	\$0.00	\$0.00	\$41.67	\$500.00	\$500.00
5109 - Audio-Visual Maintenance	\$0.00	\$0.00	\$83.33	\$1,000.00	\$1,000.00
5185 - Worship Supplies-General	\$40.00	\$40.00	\$16.67	\$200.00	\$160.00
5190 - Worship Supply-Communio	\$0.00	\$0.00	\$8.33	\$100.00	\$100.00
Total Worship	\$40.00	\$40.00	\$150.00	\$1,800.00	\$1,760.00
Music					
5110 - Music Volunteer Developme	\$0.00	\$0.00	\$20.83	\$250.00	\$250.00
5115 - Clinicians	\$0.00	\$0.00	\$20.83	\$250.00	\$250.00
5116 - Choir Support Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5130 - Handbell Repair/Pads	\$0.00	\$0.00	\$33.33	\$400.00	\$400.00
5135 - Licensing	\$0.00	\$0.00	\$66.67	\$800.00	\$800.00
5140 - Music - Choirs/Voice	\$0.00	\$0.00	\$83.33	\$1,000.00	\$1,000.00
5145 - Music - Handbells	\$0.00	\$0.00	\$20.83	\$250.00	\$250.00
5147 - Music-Instrumental	\$0.00	\$0.00	\$83.33	\$1,000.00	\$1,000.00
5150 - Music Software	\$0.00	\$0.00	\$12.50	\$150.00	\$150.00
5155 - Music - Recorder	\$0.00	\$0.00	\$4.17	\$50.00	\$50.00
5165 - Organ Maintenance	\$0.00	\$0.00	\$166.67	\$2,000.00	\$2,000.00
5170 - Organ Tuning	\$0.00	\$0.00	\$100.00	\$1,200.00	\$1,200.00
5175 - Piano Tuning	\$95.00	\$95.00	\$33.33	\$400.00	\$305.00
5182 - Special Service Musicians	\$0.00	\$0.00	\$250.00	\$3,000.00	\$3,000.00
5195 - Praise Band	\$0.00	\$0.00	\$25.00	\$300.00	\$300.00
Total Music	\$95.00	\$95.00	\$920.82	\$11,050.00	\$10,955.00
Total Worship and Music	\$135.00	\$135.00	\$1,070.82	\$12,850.00	\$12,715.00
Total Expenses	\$42,577.32	\$42,577.32	\$50,370.51	\$656,000.00	\$613,422.68
Net Total	\$1,476.79	\$1,476.79	\$4,296.16	\$0.00	(\$1,476.79)

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Webster Presbyterian Church
Summary of Restricted Accounts
January 2018

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
<u>Temporary Restricted</u>				
Designated Funds				
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	\$200.00	\$36.83	\$602.69
8056 - AV upgrades	\$50.00	\$0.00	\$0.00	\$50.00
8077 - Joyful Noyz	\$2,013.50	\$0.00	\$0.00	\$2,013.50
8090 - Library	\$54.09	\$0.00	\$0.00	\$54.09
8099 - Pending Designation	\$4,260.00	\$0.00	\$0.00	\$4,260.00
8105 - Maintenance (capital) Fund	\$1,671.27	\$1,445.18	\$317.45	\$2,799.00
8160 - Music - Bells	\$113.26	\$0.00	\$0.00	\$113.26
8165 - Music - Choir	\$481.80	\$0.00	\$98.00	\$383.80
8170 - Music - Organ Enhancement	\$2,736.30	\$0.00	\$0.00	\$2,736.30
8175 - Music - Special	\$1,493.14	\$0.00	\$0.00	\$1,493.14
Total Designated Funds	\$14,981.16	\$1,645.18	\$452.28	\$16,174.06
Memorials				
8115 - Memorial/Endowment Contributions	\$16,045.00	\$130.00	\$0.00	\$16,175.00
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
Total Memorials	\$29,660.00	\$130.00	\$0.00	\$29,790.00
Desig Gifts: Mission				
8151 - Mission Development	\$0.15	\$0.00	\$0.00	\$0.15
8152 - Community Assistance-Harvey	\$77.48	\$0.00	\$0.00	\$77.48
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.	\$2,497.44	\$50.00	\$1,396.95	\$1,150.49
8323 - Ayaviri Adult Mission	\$4,976.38	\$0.00	\$256.00	\$4,720.38
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	\$202.53	\$0.00	\$0.00	\$202.53
8335 - Habitat for Humanity	\$0.00	\$0.00	\$0.00	\$0.00
8336 - Free The Captives	\$0.00	\$0.00	\$0.00	\$0.00
8345 - ICM	\$50.00	\$0.00	\$0.00	\$50.00
8350 - Joy Offering	\$7,337.00	\$0.00	\$0.00	\$7,337.00
8351 - McWhirter Supplies	\$75.00	\$0.00	\$0.00	\$75.00
8360 - Missions	\$2,263.94	\$1,445.19	\$0.00	\$3,709.13
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	\$3,555.01	\$25.00	\$0.00	\$3,580.01
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	\$7,997.44	\$0.00	\$0.00	\$7,997.44
8397 - EarthCare	\$2,262.87	\$0.00	\$0.00	\$2,262.87
8567 - Children Migrants	\$0.00	\$0.00	\$0.00	\$0.00
Total Desig Gifts: Mission	\$37,134.67	\$1,520.19	\$1,652.95	\$37,001.91
Building Fund				
8401 - Building Fund Balance	\$9,255.00	\$2,813.00	\$0.00	\$12,068.00
8403 - Capital Campaign	\$182,530.23	\$100.00	\$0.00	\$182,630.23
Total Building Fund	\$191,785.23	\$2,913.00	\$0.00	\$194,698.23
Exchange Funds				

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Webster Presbyterian Church
Summary of Restricted Accounts
January 2018

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
8054 - Fuller-Harvey Meals	\$190.00	\$375.00	\$0.00	\$565.00
8055 - Flowers	\$1,304.52	\$110.00	\$0.00	\$1,414.52
8180 - Senior Ministry	\$397.00	\$0.00	\$0.00	\$397.00
8182 - Special Events	\$1,946.75	\$0.00	\$0.00	\$1,946.75
8185 - Weddings, Funerals, etc.	\$6,721.00	\$0.00	\$0.00	\$6,721.00
8186 - Ex Fund-Wednesday Night Dinner	\$108.31	\$445.00	\$515.98	\$37.33
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	\$164.00	\$0.00	\$0.00	\$164.00
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	\$42.27	\$2,848.10	\$2,890.37	\$0.00
8560 - Ex Fund-Conclaves Mission (Youth)	\$100.00	\$0.00	\$0.00	\$100.00
8570 - Ex Fund-Shrimp Boil	\$184.27	\$0.00	\$0.00	\$184.27
8573 - Ex Fund-Campus Mgmt	\$246.55	\$100.00	\$502.48	(\$155.93)
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	\$7,475.28	\$2,625.00	\$0.00	\$10,100.28
8581 - Ex Fund-Sisters-in-Faith	\$0.00	\$0.00	\$0.00	\$0.00
8583 - Ex Fund-Grief Share	\$290.00	\$0.00	\$0.00	\$290.00
8586 - Ex Fund-Youth Fund Raisers	\$13,575.44	\$0.00	\$0.00	\$13,575.44
8590 - Ex Fund-Early Risers Breakfast	\$36.48	\$0.00	\$36.48	\$0.00
8591 - Ex Fund-Vacation Bible School	\$675.87	\$0.00	\$0.00	\$675.87
8593 - Pastor Deductions/Optional Benefits	\$473.25	\$100.76	\$187.19	\$386.82
8594 - Wellness Class	\$988.60	\$0.00	\$44.80	\$943.80
Total Exchange Funds	\$46,466.25	\$6,603.86	\$4,177.30	\$48,892.81
Total Temporary Restricted	\$320,027.31	\$12,812.23	\$6,282.53	\$326,557.01
<u>Permanent Restricted</u>				
8900 - Endowment Fund	\$129,168.47	\$0.00	\$0.00	\$129,168.47
Total Permanent Restricted	\$129,168.47	\$0.00	\$0.00	\$129,168.47

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Webster Presbyterian Church
Balance Sheet
January 2018

Accounts

		<u>Assets</u>	
Current Assets			
Cash			
1010 - Cash - Amegy - Operating Acct.	\$391,145.89		
1020 - Cash - Frost Bank - Operating Acct.	\$5.00		
1030 - Cash - Frost Bank - Debit card	\$8,942.32		
Total Cash	<u>\$400,093.21</u>		
Endowment			
1165 - Invest - TX Pres. Foundation	\$129,168.47		
Total Endowment	<u>\$129,168.47</u>		
Total Current Assets			\$529,261.68
Property and Equipment			
2010 - Land and Improvements	\$893,467.51		
2050 - Fellowship Hall	\$675,984.91		
2055 - Building Improvements	\$282,775.97		
2100 - Sanctuary	\$3,014,405.67		
2155 - Furniture and Fixtures	\$194,515.62		
2160 - Playground Equipment	\$9,290.07		
2163 - Computer Equipment	\$21,589.88		
2165 - Equipment - Other	\$5,895.33		
2300 - Accumulated Depreciation	(\$1,619,896.56)		
Total Property and Equipment			<u>\$3,478,028.40</u>
Total Assets			<u><u>\$4,007,290.08</u></u>
<hr/>			
Liabilities, Fund Principal, & Restricted Funds			
Liabilities			
Current Liabilities			
3014 - Notes payable - Mort. Prin. Amegy	\$24,435.25		
3025 - Prepaid Pledges-Prior Year	\$32,310.00		
Total Current Liabilities			<u>\$56,745.25</u>
Non-Current Liabilities			
3031 - Mortgage Balance	\$141,697.38		
Total Non-Current Liabilities			<u>\$141,697.38</u>
Total Liabilities			<u>\$198,442.63</u>
Fund Principal			
4000 - Church Fund Balance	\$3,356,635.43		
4005 - Unused Accts Fund Balance	(\$4,990.25)		
Excess Cash Received	\$1,476.79		
Total Fund Principal and Excess Cash Received			<u>\$3,353,121.97</u>
Restricted Funds			
Total Temporarily Restricted	\$326,557.01		
Total Permanently Restricted	\$129,168.47		
Total Restricted Funds			<u>\$455,725.48</u>
Total Liabilities, Fund Principal, & Restricted Funds			<u><u>\$4,007,290.08</u></u>