

Treasurer's Report January 2015

Monthly Financial Analysis

January 2015 had expenditures of \$30910.24 and revenues of \$56375.61 for a monthly net of positive \$25465.37. With 1/12 of our 2014 roll thru (\$13,000) in, we are positive for the year, **26,548.70**. Our 2015 Budget is \$714,566.00.

The January surplus is not unexpected. I instructed the book keeper to pay as many invoices as possible in December 2014. That included the electrical bill. Also we only had on pastoral salary to pay as Keith's start date was February 1. Both of those items saved us approximately \$11,000.00 in January.

2015 Budget

In order to make the 2015 budget, we need to average 58,547.00 per month in giving. We were \$2000.00 short that in January. So not a bad start to the giving year.

Due to the budget being negative, I have not loaded the 2015 budget, which is 2014 actuals. Each committee between now and April, should look at their budget and verify that the 2014 actual is correct. Please give me updates as your committee decides. I will load items that will not change, like insurance, salaries, mortgage and utilities.

Designated Accounts

I have slightly changed the report for designated accounts. I have broken up memorials from other designated giving. Also several of the accounts that have been approved to be closed and transferred to either the operating account or other designated accounts are still in work. January was a difficult month to close and the book keeper and I did not finish all the transfers. We should have this done by February.

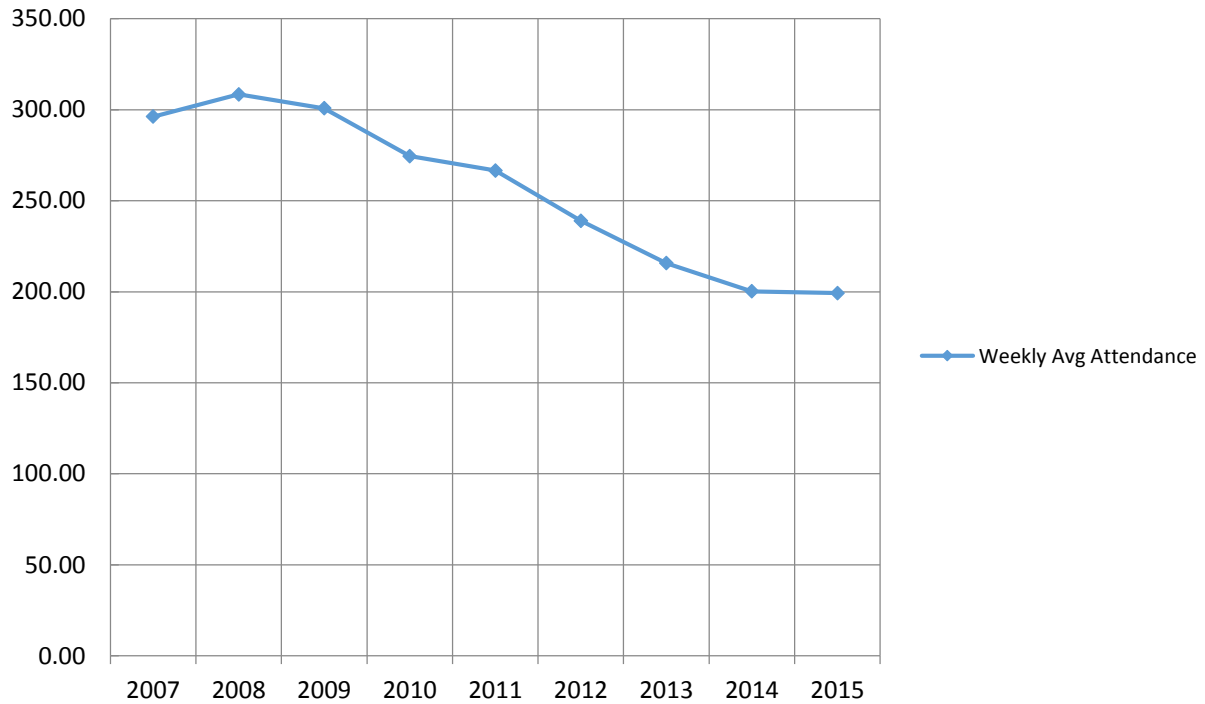
Attendance

I have started the plots for 2015, in January 2015 we matched our yearly average in 2014. But January 2015 was higher than January 2014, so another good start to the year.

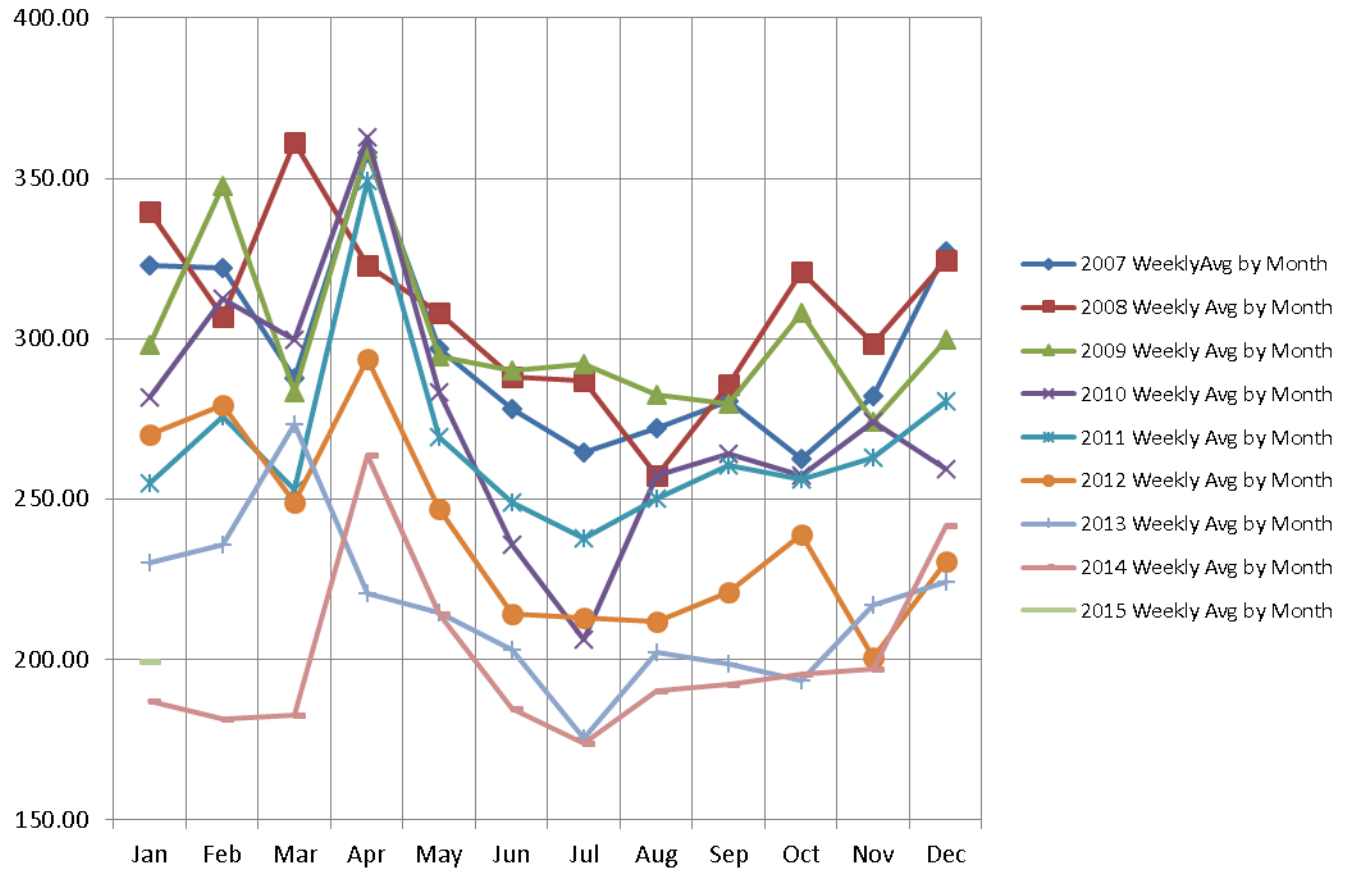
In Christ,
Jimmy Spivey
WPC Treasurer

2015 WPC	Income Plan	Income Actual	Net Income	Expenditures	Expenditures	Net Expenditures	Net	Net with 1/12 of Roll- Thru
			(Actual - Plan)	Plan	Actual	(Plan - Actual)		
Jan	59547.17	56375.61	-3171.56	56228.00	30910.24	25317.76	25465.37	26548.70
Feb	59547.17		-59547.17	56228.00		59547.17	0.00	
Mar	59547.17		-59547.17	56228.00		59547.17	0.00	
Apr	59547.17		-59547.17	56228.00		59547.17	0.00	
May	59547.17		-59547.17	56228.00		59547.17	0.00	
June	59547.17		-59547.17	56228.00		59547.17	0.00	
July	59547.17		-59547.17	56228.00		59547.17	0.00	
August	59547.17		-59547.17	56228.00		59547.17	0.00	
Sep	59547.17		-59547.17	56228.00		59547.17	0.00	
Oct	59547.17		-59547.17	56228.00		59547.17	0.00	
Nov	59547.17		-59547.17	56228.00		59547.17	0.00	
Dec	59547.17		-59547.17	56228.00		59547.17	0.00	
YTD	714,566.00	56,375.61	-658,190.39	674,736.00	30,910.24	680,336.59	25,465.37	26548.70
Annual Budget = 714,566.00								

Weekly Avg Attendance by Year



WPC Weekly Avg. Attendance by Month



Date : 02/16/2015
 Time : 1:10:57 PM

Webster Presbyterian Church
Analysis of Revenues & Expenses - Summary
Operating Account
January 2015

Accounts	MTD Actual (2015)	YTD Actual (2015)	Annual Budget (2015)	Annual Budget/Actual (This Year)
Revenues				
Contributions & Revenue				
Contributions	\$56,275.61	\$56,275.61	\$0.00	\$56,275.61
Other Revenue	\$100.00	\$100.00	\$0.00	\$100.00
Total Contributions & Revenue	<u>\$56,375.61</u>	<u>\$56,375.61</u>	<u>\$0.00</u>	<u>\$56,375.61</u>
Total Revenues	<u><u>\$56,375.61</u></u>	<u><u>\$56,375.61</u></u>	<u><u>\$0.00</u></u>	<u><u>\$56,375.61</u></u>
Expenses				
Administration/Personnel				
Office	\$1,723.59	\$1,723.59	\$0.00	(\$1,723.59)
Personnel				
Pastoral Staff				
Head of Staff	\$0.00	\$0.00	\$151,419.00	\$151,419.00
Associate Pastor	\$7,354.34	\$7,354.34	\$0.00	(\$7,354.34)
Total Pastoral Staff	<u>\$7,354.34</u>	<u>\$7,354.34</u>	<u>\$151,419.00</u>	<u>\$144,064.66</u>
Program Staff	\$8,610.56	\$8,610.56	\$0.00	(\$8,610.56)
Support Staff	\$3,832.68	\$3,832.68	\$0.00	(\$3,832.68)
General Personnel	\$1,470.22	\$1,470.22	\$0.00	(\$1,470.22)
Total Personnel	<u>\$21,267.80</u>	<u>\$21,267.80</u>	<u>\$151,419.00</u>	<u>\$130,151.20</u>
Total Administration/Personnel	<u>\$22,991.39</u>	<u>\$22,991.39</u>	<u>\$151,419.00</u>	<u>\$128,427.61</u>
Campus Management	\$2,266.00	\$2,266.00	\$0.00	(\$2,266.00)
Care				
Deacons	\$17.13	\$17.13	\$0.00	(\$17.13)
Stephen Ministry	\$0.00	\$0.00	\$0.00	\$0.00
Total Care	<u>\$17.13</u>	<u>\$17.13</u>	<u>\$0.00</u>	<u>(\$17.13)</u>
Communications	\$1,025.50	\$1,025.50	\$0.00	(\$1,025.50)
Fellowship	\$0.00	\$0.00	\$0.00	\$0.00
Mission	\$0.00	\$0.00	\$0.00	\$0.00
Nurture				
Children's Ministry	\$0.00	\$0.00	\$0.00	\$0.00
Youth Ministry	\$0.00	\$0.00	\$0.00	\$0.00
Adult Ministry	\$125.00	\$125.00	\$0.00	(\$125.00)
Total Nurture	<u>\$125.00</u>	<u>\$125.00</u>	<u>\$0.00</u>	<u>(\$125.00)</u>
Stewardship	\$4,485.22	\$4,485.22	\$0.00	(\$4,485.22)
Welcoming	\$0.00	\$0.00	\$0.00	\$0.00
Worship and Music				
Worship	\$0.00	\$0.00	\$0.00	\$0.00
Music	\$0.00	\$0.00	\$0.00	\$0.00
Total Worship and Music	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Expenses	<u><u>\$30,910.24</u></u>	<u><u>\$30,910.24</u></u>	<u><u>\$151,419.00</u></u>	<u><u>\$120,508.76</u></u>
Net Total	\$25,465.37	\$25,465.37	(\$151,419.00)	\$176,884.37

Date : 02/16/2015
 Time : 1:13:16 PM

Webster Presbyterian Church
Analysis of Revenues & Expenses - Jimmy 2015
January 2015

Accounts	MTD Actual 2015	YTD Actual 2015	Annual Budget 2015	Annual Budget Remaining (This Year)
Revenues				
Contributions & Revenue				
Contributions				
4100 - Support - Pledged	\$48,794.61	\$48,794.61	\$0.00	(\$48,794.61)
4105 - Support - Non-pledged	\$7,329.00	\$7,329.00	\$0.00	(\$7,329.00)
4110 - Support - Prior Year	\$0.00	\$0.00	\$0.00	\$0.00
4115 - Loose Plate Offering	\$152.00	\$152.00	\$0.00	(\$152.00)
Total Contributions	<u>\$56,275.61</u>	<u>\$56,275.61</u>	<u>\$0.00</u>	<u>(\$56,275.61)</u>
Other Revenue				
4135 - Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
4140 - Other Income	\$100.00	\$100.00	\$0.00	(\$100.00)
4501 - Interest Income - Bldg Fund	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Revenue	<u>\$100.00</u>	<u>\$100.00</u>	<u>\$0.00</u>	<u>(\$100.00)</u>
Total Contributions & Revenue	<u>\$56,375.61</u>	<u>\$56,375.61</u>	<u>\$0.00</u>	<u>(\$56,375.61)</u>
Total Revenues	<u>\$56,375.61</u>	<u>\$56,375.61</u>	<u>\$0.00</u>	<u>(\$56,375.61)</u>
Expenses				
Administration/Personnel				
Office				
6120 - Computer Expenses	\$207.12	\$207.12	\$0.00	(\$207.12)
6125 - Equipment Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
6130 - General & Administrative	\$530.30	\$530.30	\$0.00	(\$530.30)
6136 - Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00
6140 - Office Supplies	\$51.94	\$51.94	\$0.00	(\$51.94)
6145 - Postage	\$322.00	\$322.00	\$0.00	(\$322.00)
6149 - Stationery	\$0.00	\$0.00	\$0.00	\$0.00
6155 - Telephone	\$280.41	\$280.41	\$0.00	(\$280.41)
6165 - Copier Maint/Expenses	\$331.82	\$331.82	\$0.00	(\$331.82)
Total Office	<u>\$1,723.59</u>	<u>\$1,723.59</u>	<u>\$0.00</u>	<u>(\$1,723.59)</u>
Personnel				
Pastoral Staff				
Head of Staff				
5900 - Sr Pastor Compensation	\$0.00	\$0.00	\$60,000.00	\$60,000.00
5905 - Sr Pastor Continuing Educ	\$0.00	\$0.00	\$1,700.00	\$1,700.00
5910 - Sr Pastor Pension/Ins	\$0.00	\$0.00	\$31,025.00	\$31,025.00
5915 - Sr Pastor Profess Expense	\$0.00	\$0.00	\$1,000.00	\$1,000.00
5920 - Sr Pastor Discretionary	\$0.00	\$0.00	\$1,000.00	\$1,000.00
5925 - Sr Pastor Housing	\$0.00	\$0.00	\$25,000.00	\$25,000.00
5930 - Sr Pastor Car Allowance	\$0.00	\$0.00	\$4,000.00	\$4,000.00
5940 - Sr Pastor Cell Phone Allowance	\$0.00	\$0.00	\$1,200.00	\$1,200.00
5941 - Sr Pastor Soc. Sec. Suppl.	\$0.00	\$0.00	\$6,494.00	\$6,494.00
5943 - Sr Pastor Moving Expenses	\$0.00	\$0.00	\$20,000.00	\$20,000.00
Total Head of Staff	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$151,419.00</u>	<u>\$151,419.00</u>
Associate Pastor				
5946 - Annual Cash Salary	\$2,458.34	\$2,458.34	\$0.00	(\$2,458.34)
5950 - Study Leave Allowance	\$47.80	\$47.80	\$0.00	(\$47.80)
5955 - Board of Pension Dues	\$1,583.75	\$1,583.75	\$0.00	(\$1,583.75)
5960 - Med Supplement Voucher	\$464.10	\$464.10	\$0.00	(\$464.10)
5965 - Assoc Pastor Discretionary	\$137.89	\$137.89	\$0.00	(\$137.89)
5971 - Housing and Utility	\$1,666.66	\$1,666.66	\$0.00	(\$1,666.66)
5975 - Auto Allowance	\$895.80	\$895.80	\$0.00	(\$895.80)
6160 - Telephone - Cellular Allowance	\$100.00	\$100.00	\$0.00	(\$100.00)
Total Associate Pastor	<u>\$7,354.34</u>	<u>\$7,354.34</u>	<u>\$0.00</u>	<u>(\$7,354.34)</u>

Date : 02/16/2015
 Time : 1:13:16 PM

Webster Presbyterian Church
Analysis of Revenues & Expenses - Jimmy 2015
January 2015

Accounts	MTD Actual 2015	YTD Actual 2015	Annual Budget 2015	Annual Budget Remaining (This Year)
Total Pastoral Staff	\$7,354.34	\$7,354.34	\$151,419.00	\$144,064.66
Program Staff				
5179 - Professional Development -Music	\$0.00	\$0.00	\$0.00	\$0.00
5180 - Professional Memberships	\$0.00	\$0.00	\$0.00	\$0.00
5240 - Program Staff Training	\$0.00	\$0.00	\$0.00	\$0.00
5256 - Youth Leadership Development	\$0.00	\$0.00	\$0.00	\$0.00
5286 - Adult Leadership Development	\$0.00	\$0.00	\$0.00	\$0.00
6008 - Youth Ministry Coordinator	\$1,430.00	\$1,430.00	\$0.00	(\$1,430.00)
6016 - Director of Children's Ministry	\$2,261.78	\$2,261.78	\$0.00	(\$2,261.78)
6024 - Assoc. Music Dir. Compens	\$1,326.08	\$1,326.08	\$0.00	(\$1,326.08)
6025 - Music Director Compens	\$2,033.36	\$2,033.36	\$0.00	(\$2,033.36)
6030 - Subst Music Director Compens	\$0.00	\$0.00	\$0.00	\$0.00
6035 - Organist Compensation	\$1,559.34	\$1,559.34	\$0.00	(\$1,559.34)
6040 - Subst Organist Compens	\$0.00	\$0.00	\$0.00	\$0.00
6062 - Director of Children's Contin Ed	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Staff	\$8,610.56	\$8,610.56	\$0.00	(\$8,610.56)
Support Staff				
6020 - Ch. Secretary	\$2,163.75	\$2,163.75	\$0.00	(\$2,163.75)
6021 - Office Temp.	\$0.00	\$0.00	\$0.00	\$0.00
6041 - Bookkeeper	\$1,000.00	\$1,000.00	\$0.00	(\$1,000.00)
6055 - Nursery Staff	\$668.93	\$668.93	\$0.00	(\$668.93)
6080 - Support Staff Training	\$0.00	\$0.00	\$0.00	\$0.00
Total Support Staff	\$3,832.68	\$3,832.68	\$0.00	(\$3,832.68)
General Personnel				
5209 - Background Checks	\$0.00	\$0.00	\$0.00	\$0.00
6060 - Payroll Taxes	\$875.40	\$875.40	\$0.00	(\$875.40)
6131 - Payroll expenses	\$594.82	\$594.82	\$0.00	(\$594.82)
Total General Personnel	\$1,470.22	\$1,470.22	\$0.00	(\$1,470.22)
Total Personnel	\$21,267.80	\$21,267.80	\$151,419.00	\$130,151.20
Total Administration/Personnel	\$22,991.39	\$22,991.39	\$151,419.00	\$128,427.61
Campus Management				
6045 - Janitorial Services	\$1,495.00	\$1,495.00	\$0.00	(\$1,495.00)
6210 - Custodial Supplies	\$0.00	\$0.00	\$0.00	\$0.00
6215 - Fire Alarm	\$114.00	\$114.00	\$0.00	(\$114.00)
6220 - Paper Supplies	\$0.00	\$0.00	\$0.00	\$0.00
6225 - Repairs and Maintenance	\$304.42	\$304.42	\$0.00	(\$304.42)
6230 - Lawn Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
6240 - Util - Electricity	\$0.00	\$0.00	\$0.00	\$0.00
6245 - Util - Gas	\$63.37	\$63.37	\$0.00	(\$63.37)
6250 - Util - Trash	\$108.60	\$108.60	\$0.00	(\$108.60)
6255 - Util - Water	\$180.61	\$180.61	\$0.00	(\$180.61)
Total Campus Management	\$2,266.00	\$2,266.00	\$0.00	(\$2,266.00)
Care				
Deacons				
5505 - Deacon Supplies	\$0.00	\$0.00	\$0.00	\$0.00
5506 - Deacon Care Baskets	\$0.00	\$0.00	\$0.00	\$0.00
5509 - Prayer Chain	\$0.00	\$0.00	\$0.00	\$0.00
5510 - Deacon Training	\$0.00	\$0.00	\$0.00	\$0.00
5515 - Memorial Receptions	\$13.64	\$13.64	\$0.00	(\$13.64)
5525 - Pastoral Care Discretionary Fund	\$3.49	\$3.49	\$0.00	(\$3.49)
Total Deacons	\$17.13	\$17.13	\$0.00	(\$17.13)
Stephen Ministry				
5530 - Stephen Ministry	\$0.00	\$0.00	\$0.00	\$0.00

Date : 02/16/2015
 Time : 1:13:17 PM

Webster Presbyterian Church
Analysis of Revenues & Expenses - Jimmy 2015
January 2015

Accounts	MTD Actual 2015	YTD Actual 2015	Annual Budget 2015	Annual Budget Remaining (This Year)
Total Stephen Ministry	\$0.00	\$0.00	\$0.00	\$0.00
Total Care	\$17.13	\$17.13	\$0.00	(\$17.13)
Communications				
5268 - Brochures and Banners	\$0.00	\$0.00	\$0.00	\$0.00
5288 - Internet Website	\$0.00	\$0.00	\$0.00	\$0.00
5329 - Newsletter	\$0.00	\$0.00	\$0.00	\$0.00
5332 - Newspaper Advertising	\$1,025.50	\$1,025.50	\$0.00	(\$1,025.50)
Total Communications	\$1,025.50	\$1,025.50	\$0.00	(\$1,025.50)
Fellowship				
5300 - Kitchen and Fellowship Supplies	\$0.00	\$0.00	\$0.00	\$0.00
5320 - Fellowship Events	\$0.00	\$0.00	\$0.00	\$0.00
Total Fellowship	\$0.00	\$0.00	\$0.00	\$0.00
Mission				
5720 - Bay Area Turning Point	\$0.00	\$0.00	\$0.00	\$0.00
5725 - CEDEPCA	\$0.00	\$0.00	\$0.00	\$0.00
5730 - Camp Cho Yeh	\$0.00	\$0.00	\$0.00	\$0.00
5735 - Community Assistance	\$0.00	\$0.00	\$0.00	\$0.00
5736 - Family Promise	\$0.00	\$0.00	\$0.00	\$0.00
5740 - Habitat for Humanity	\$0.00	\$0.00	\$0.00	\$0.00
5743 - Houston Campus Ministry	\$0.00	\$0.00	\$0.00	\$0.00
5749 - Institute for Civility	\$0.00	\$0.00	\$0.00	\$0.00
5750 - ICM	\$0.00	\$0.00	\$0.00	\$0.00
5755 - Meals on Wheels	\$0.00	\$0.00	\$0.00	\$0.00
5775 - POP	\$0.00	\$0.00	\$0.00	\$0.00
5780 - Presb. Children's Home	\$0.00	\$0.00	\$0.00	\$0.00
5782 - Presb. Service Center	\$0.00	\$0.00	\$0.00	\$0.00
5785 - Presbytery	\$0.00	\$0.00	\$0.00	\$0.00
5790 - Samaritan Counseling Cntr	\$0.00	\$0.00	\$0.00	\$0.00
5795 - Seafarer Center	\$0.00	\$0.00	\$0.00	\$0.00
5800 - UBUNTU	\$0.00	\$0.00	\$0.00	\$0.00
5801 - Vellore Christian Medical College	\$0.00	\$0.00	\$0.00	\$0.00
Total Mission	\$0.00	\$0.00	\$0.00	\$0.00
Nurture				
Children's Ministry				
5201 - Bibles	\$0.00	\$0.00	\$0.00	\$0.00
5205 - Children's Supplies	\$0.00	\$0.00	\$0.00	\$0.00
5220 - Music Ministry	\$0.00	\$0.00	\$0.00	\$0.00
5225 - Ch. Curriculum	\$0.00	\$0.00	\$0.00	\$0.00
5245 - Library, Books, & AV	\$0.00	\$0.00	\$0.00	\$0.00
5248 - Parenting classes & Workshops	\$0.00	\$0.00	\$0.00	\$0.00
5250 - Children Special Events	\$0.00	\$0.00	\$0.00	\$0.00
5260 - Vacation Bible School	\$0.00	\$0.00	\$0.00	\$0.00
Total Children's Ministry	\$0.00	\$0.00	\$0.00	\$0.00
Youth Ministry				
5254 - Youth Bibles	\$0.00	\$0.00	\$0.00	\$0.00
5255 - Youth Mission	\$0.00	\$0.00	\$0.00	\$0.00
5257 - Youth Special Events	\$0.00	\$0.00	\$0.00	\$0.00
5258 - Youth CE Supplies	\$0.00	\$0.00	\$0.00	\$0.00
5265 - Youth Curriculum	\$0.00	\$0.00	\$0.00	\$0.00
5266 - College Ministry	\$0.00	\$0.00	\$0.00	\$0.00
5270 - Sr. Hi Mission Trip	\$0.00	\$0.00	\$0.00	\$0.00
5271 - Jr. Mission Trip	\$0.00	\$0.00	\$0.00	\$0.00
5272 - Sr. High Conferences	\$0.00	\$0.00	\$0.00	\$0.00

Date : 02/16/2015
 Time : 1:13:17 PM

Webster Presbyterian Church
Analysis of Revenues & Expenses - Jimmy 2015
January 2015

Accounts	MTD Actual 2015	YTD Actual 2015	Annual Budget 2015	Annual Budget Remaining (This Year)
5273 - Jr. High Conferences	\$0.00	\$0.00	\$0.00	\$0.00
5274 - Confirmation Class	\$0.00	\$0.00	\$0.00	\$0.00
Total Youth Ministry	\$0.00	\$0.00	\$0.00	\$0.00
Adult Ministry				
5200 - Adult Education	\$0.00	\$0.00	\$0.00	\$0.00
5262 - Young Adults	\$0.00	\$0.00	\$0.00	\$0.00
5269 - Library/AV - All Nurture	\$0.00	\$0.00	\$0.00	\$0.00
5280 - Ad. Curriculum	\$125.00	\$125.00	\$0.00	(\$125.00)
5282 - Ad. Supplies	\$0.00	\$0.00	\$0.00	\$0.00
5289 - Women's Ministry	\$0.00	\$0.00	\$0.00	\$0.00
Total Adult Ministry	\$125.00	\$125.00	\$0.00	(\$125.00)
Total Nurture	\$125.00	\$125.00	\$0.00	(\$125.00)
Stewardship				
6109 - Presbytery per capita	\$0.00	\$0.00	\$0.00	\$0.00
6110 - Bank Charges	\$132.76	\$132.76	\$0.00	(\$132.76)
6115 - Interest - Mortgage	\$1,834.00	\$1,834.00	\$0.00	(\$1,834.00)
6135 - Insurance	\$0.00	\$0.00	\$0.00	\$0.00
6150 - Stewardship	\$0.00	\$0.00	\$0.00	\$0.00
6290 - Mortgage Principal	\$2,518.46	\$2,518.46	\$0.00	(\$2,518.46)
Total Stewardship	\$4,485.22	\$4,485.22	\$0.00	(\$4,485.22)
Welcoming				
5326 - Connecting	\$0.00	\$0.00	\$0.00	\$0.00
5328 - Engaging	\$0.00	\$0.00	\$0.00	\$0.00
5331 - Hosting	\$0.00	\$0.00	\$0.00	\$0.00
Total Welcoming	\$0.00	\$0.00	\$0.00	\$0.00
Worship and Music				
Worship				
5109 - Audio-Visual Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
5111 - Audio-Visual Upgrade	\$0.00	\$0.00	\$0.00	\$0.00
5184 - Video Liscensing	\$0.00	\$0.00	\$0.00	\$0.00
5185 - Worship Supplies-General	\$0.00	\$0.00	\$0.00	\$0.00
5190 - Worship Supply-Communion	\$0.00	\$0.00	\$0.00	\$0.00
Total Worship	\$0.00	\$0.00	\$0.00	\$0.00
Music				
5110 - Music Volunteer Development	\$0.00	\$0.00	\$0.00	\$0.00
5115 - Clinicians	\$0.00	\$0.00	\$0.00	\$0.00
5120 - Clinicians -Handbells	\$0.00	\$0.00	\$0.00	\$0.00
5125 - Clinicians - Recorder	\$0.00	\$0.00	\$0.00	\$0.00
5130 - Handbell Repair/Pads	\$0.00	\$0.00	\$0.00	\$0.00
5135 - Licensing	\$0.00	\$0.00	\$0.00	\$0.00
5140 - Music - Choirs/Voice	\$0.00	\$0.00	\$0.00	\$0.00
5145 - Music - Handbells	\$0.00	\$0.00	\$0.00	\$0.00
5147 - Music-Instrumental	\$0.00	\$0.00	\$0.00	\$0.00
5150 - Music Software	\$0.00	\$0.00	\$0.00	\$0.00
5155 - Music - Recorder	\$0.00	\$0.00	\$0.00	\$0.00
5160 - Music - Strings	\$0.00	\$0.00	\$0.00	\$0.00
5165 - Organ Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
5170 - Organ Tuning	\$0.00	\$0.00	\$0.00	\$0.00
5175 - Piano Tuning	\$0.00	\$0.00	\$0.00	\$0.00
5182 - Special Service Musicians	\$0.00	\$0.00	\$0.00	\$0.00
5195 - Praise Band	\$0.00	\$0.00	\$0.00	\$0.00
5511 - Liturgical Enhancements	\$0.00	\$0.00	\$0.00	\$0.00
Total Music	\$0.00	\$0.00	\$0.00	\$0.00

Date : 02/16/2015
Time : 1:13:17 PM

Webster Presbyterian Church
Analysis of Revenues & Expenses - Jimmy 2015
January 2015

Accounts	MTD Actual 2015	YTD Actual 2015	Annual Budget 2015	Annual Budget Remaining (This Year)
Total Worship and Music	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	<u>\$30,910.24</u>	<u>\$30,910.24</u>	<u>\$151,419.00</u>	<u>\$120,508.76</u>
Net Total	\$25,465.37	\$25,465.37	(\$151,419.00)	(\$176,884.37)

Date : 02/16/2015
 Time : 1:19:43 PM

Webster Presbyterian Church
Summary of Restricted Accounts
January 2015

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
<u>Temporary Restricted</u>				
Designated Funds				
8000 - Bibles & Hymnals	\$152.51	\$0.00	\$152.51	\$0.00
8002 - Interim Pastor - CE	\$0.00	\$0.00	\$0.00	\$0.00
8003 - Assoc. Pastor - CE	\$269.22	\$0.00	\$0.00	\$269.22
8004 - Computer Server	\$175.00	\$0.00	\$175.00	\$0.00
8011 - Book Sales - Cook Book	\$2,251.43	\$0.00	\$0.00	\$2,251.43
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	\$208.86	\$0.00	\$0.00	\$208.86
8045 - Christian Education	\$273.93	\$0.00	\$0.00	\$273.93
8052 - Deacon's Reception	\$339.52	\$0.00	\$0.00	\$339.52
8055 - Flowers	(\$93.65)	\$110.00	\$0.00	\$16.35
8056 - Fellowship Hall Improv - Acoustics	\$10,208.47	\$0.00	\$0.00	\$10,208.47
8057 - Financial Audit	\$1,000.00	\$0.00	\$287.54	\$712.46
8077 - Joyful Noyz	\$2,386.68	\$0.00	\$0.00	\$2,386.68
8081 - Kitchen - New Building	\$2,571.56	\$0.00	\$0.00	\$2,571.56
8090 - Library	\$202.09	\$0.00	\$0.00	\$202.09
8105 - Maintenance (capital) Fund	\$6,789.81	\$759.39	\$0.00	\$7,549.20
8160 - Music - Bells	\$350.00	\$0.00	\$0.00	\$350.00
8165 - Music - Choir	\$2,368.30	\$0.00	\$0.00	\$2,368.30
8170 - Music - Organ Enhancement	\$450.00	\$0.00	\$0.00	\$450.00
8175 - Music - Special	\$6,310.00	\$0.00	\$290.00	\$6,020.00
8176 - Pastor' Computer	\$0.00	\$555.00	\$550.00	\$5.00
8180 - Senior Ministry	\$521.74	\$106.00	\$50.00	\$577.74
8182 - Special Events	\$399.66	\$0.00	\$0.00	\$399.66
8185 - Weddings, Funerals, etc.	\$2,892.50	\$210.00	\$1,089.00	\$2,013.50
Total Designated Funds	\$41,187.04	\$1,740.39	\$2,594.05	\$40,333.38
Memorials				
8115 - Memorials	\$1,310.00	\$0.00	\$0.00	\$1,310.00
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
8126 - Memorial - Braeuer	\$380.73	\$0.00	\$0.00	\$380.73
8133 - Memorial - Florence Sell	\$0.00	\$0.00	\$0.00	\$0.00
8134 - Memorial -Janis Edwards Educational	\$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
8140 - Memorial - Middaugh, R	\$0.00	\$0.00	\$0.00	\$0.00
8141 - Memorial - Ramsey, Judy	\$10,000.00	\$0.00	\$0.00	\$10,000.00
Total Memorials	\$16,048.85	\$0.00	\$0.00	\$16,048.85
Desig Gifts: Mission				
8151 - Mission Development	\$1,427.15	\$0.00	\$0.00	\$1,427.15
8153 - Mission Trip - Adult	\$5,358.93	\$0.00	\$0.00	\$5,358.93
8310 - Bay Area Turning Point	\$0.00	\$0.00	\$0.00	\$0.00
8320 - Contributions for Community Assist.	(\$685.54)	\$851.22	\$751.22	(\$585.54)
8323 - Ayaviri Adult Mission	\$4,484.10	\$0.00	\$0.00	\$4,484.10
8325 - CROP Walk	\$0.00	\$0.00	\$0.00	\$0.00
8330 - Family Promise	\$1,301.70	\$0.00	\$0.00	\$1,301.70
8331 - Mission to McWhirter	\$0.00	\$0.00	\$0.00	\$0.00
8332 - Gifts of Joy	\$427.08	\$0.00	\$0.00	\$427.08
8335 - Habitat for Humanity	\$0.00	\$0.00	\$0.00	\$0.00
8336 - Free The Captives	(\$2,077.00)	\$0.00	\$0.00	(\$2,077.00)
8345 - ICM	\$0.00	\$0.00	\$0.00	\$0.00
8350 - Joy Offering	\$3,606.00	\$25.00	\$3,606.00	\$25.00
8360 - Missions	\$83.66	\$759.40	\$0.00	\$843.06
8363 - Mission at Santa Rosa	\$240.00	\$0.00	\$0.00	\$240.00
8365 - One Great Hour of Sharing	\$65.00	\$0.00	\$0.00	\$65.00
8370 - Peacemaking Offering	\$0.00	\$0.00	\$0.00	\$0.00

Date : 02/16/2015
 Time : 1:19:43 PM

Webster Presbyterian Church
Summary of Restricted Accounts
January 2015

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
8374 - Pentecost Offering	\$0.00	\$0.00	\$0.00	\$0.00
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	\$6,910.34	\$0.00	\$0.00	\$6,910.34
8567 - Children Migrants	\$606.00	\$550.00	\$0.00	\$1,156.00
Total Desig Gifts: Mission	\$21,747.42	\$2,185.62	\$4,357.22	\$19,575.82
Building Fund				
8401 - Bldg Fund-Balance 12/31/04	\$23,500.00	\$810.00	\$0.00	\$24,310.00
Total Building Fund	\$23,500.00	\$810.00	\$0.00	\$24,310.00
Exchange Funds				
8186 - Ex Fund - Wednesday Night Dinner	\$269.29	\$288.00	\$557.51	(\$0.22)
8188 - Ex Fund - Early Risers Breakfast	\$0.00	\$0.00	\$0.00	\$0.00
8500 - Ex Fund -Team: Resources	\$194.16	\$0.00	\$0.00	\$194.16
8501 - Kidney Transplant	\$10,857.98	\$0.00	\$0.00	\$10,857.98
8502 - Louisiana Adult Mission Trip	\$0.00	\$0.00	\$0.00	\$0.00
8505 - Ex Fund -Team: Fellowship Events	\$197.99	\$0.00	\$0.00	\$197.99
8506 - Ex-Fund -Team: Education	\$0.00	\$0.00	\$0.00	\$0.00
8515 - Ex Fund -Team: Worship	(\$194.00)	\$0.00	\$0.00	(\$194.00)
8520 - Ex Fund -Endowment Gifts	\$0.00	\$0.00	\$0.00	\$0.00
8557 - Ex Fund -Endowment Income	\$0.00	\$0.00	\$0.00	\$0.00
8560 - Ex Fund -Conclaves Mission (Youth)	\$0.00	\$0.00	\$0.00	\$0.00
8570 - Ex Fund -Shrimp Boil	\$4.94	\$0.00	\$0.00	\$4.94
8578 - Ex Fund -Adult Seminar Sm. Gps.	\$7.00	\$0.00	\$0.00	\$7.00
8580 - Ex Fund -Women's Retreat	\$7,407.43	\$1,172.00	\$558.10	\$8,021.33
8585 - Meet the Composer	\$651.56	\$0.00	\$0.00	\$651.56
8586 - Ex Fund -Youth Fund Raisers	(\$1,434.27)	\$285.00	\$0.00	(\$1,149.27)
8590 - Ex Fund-Early Risers Breakfast	\$260.00	\$0.00	\$0.00	\$260.00
8591 - Ex Fund-Vacation Bible School	\$393.13	\$0.00	\$0.00	\$393.13
8592 - Interim Pastor Benefits	(\$417.18)	\$0.00	\$0.00	(\$417.18)
8593 - Associate Pastor Benefits	\$131.50	\$47.50	\$0.00	\$179.00
Total Exchange Funds	\$18,329.53	\$1,792.50	\$1,115.61	\$19,006.42
Total Temporary Restricted	\$120,812.84	\$6,528.51	\$8,066.88	\$119,274.47
Permanent Restricted				
8900 - Endowment Fund	\$60,153.30	\$0.00	\$0.00	\$60,153.30
Total Permanent Restricted	\$60,153.30	\$0.00	\$0.00	\$60,153.30

Date : 02/16/2015
Time : 1:18:20 PM

Webster Presbyterian Church
Balance Sheet
January 2015

Accounts

		<u>Assets</u>	
Current Assets			
Cash			
1010 - Cash - Amegy - Operating Acct.	\$173,672.39		
1020 - Cash - Frost Bank - Operating Acct.	\$5.00		
1030 - Cash - Frost Bank - Debit card	\$5,672.54		
1060 - Cash - Charles Schwab	(\$0.01)		
Total Cash	<u>\$179,349.92</u>		
Endowment			
1165 - Invest - TX Pres. Foundation	\$60,153.30		
Total Endowment	<u>\$60,153.30</u>		
Total Current Assets			\$239,503.22
Other Current Assets			
1225 - Deposits - Utilities	\$3,214.19		
Total Other Current Assets			\$3,214.19
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	(\$1,549,896.56)		
Total Property and Equipment			\$3,548,028.40
Total Assets			\$3,790,745.81
<hr/>			
		<u>Liabilities, Fund Principal, & Restricted Funds</u>	
<hr/>			
Liabilities			
Current Liabilities			
3014 - Notes payable - Mort. Prin. Amegy	\$24,435.25		
3025 - Prepaid Pledges - 2013	\$11,790.00		
Total Current Liabilities			\$36,225.25
Non-Current Liabilities			
3031 - Note Payable - Amegy	\$557,040.85		
Total Non-Current Liabilities			\$557,040.85
Total Liabilities			\$593,266.10
Fund Principal			
4000 - Church Fund Balance	\$2,995,428.40		
4005 - Unused Accts Fund Balance	(\$3,593.05)		
Excess Cash Received	\$25,465.37		
Total Fund Principal and Excess Cash Received			\$3,017,300.72
Restricted Funds			
Total Temporarily Restricted	\$120,025.69		
Total Permanently Restricted	\$60,153.30		
Total Restricted Funds			\$180,178.99
Total Liabilities, Fund Principal, & Restricted Funds			\$3,790,745.81