

Treasurer's Report January 2019

Monthly Financial Analysis

January 2019 had expenditures of \$46,603.70 and revenues of \$41,715.51 for a monthly net **negative of \$4,888.19**. The year to date balance is **negative \$4,888.19**.

Our approved budget for 2019 is \$608,120.00. The 2019 monthly giving needs to average \$50,676.67 to meet our 2018 budget number. Giving fell short by 8,961.16 to meet that average.

Capital Campaign

The balance is 234,352.55

Endowment Fund

Balance as of 12/31/2018 = \$122,454.29

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		-50676.67	50676.67		50676.67	0.00
March	50676.67		-50676.67	50676.67		50676.67	0.00
April	50676.67		-50676.67	50676.67		50676.67	0.00
May	50676.67		-50676.67	50676.67		50676.67	0.00
June	50676.67		-50676.67	50676.67		50676.67	0.00
July	50676.67		-50676.67	50676.67		50676.67	0.00
August	50676.67		-50676.67	50676.67		50676.67	0.00
September	50676.67		-50676.67	50676.67		50676.67	0.00
October	50676.67		-50676.67	50676.67		50676.67	0.00
November	50676.67		-50676.67	50676.67		50676.67	0.00
December	50676.67		-50676.67	50676.67		50676.67	0.00
YTD	\$ 608,120.00	\$ 41,715.51	\$(566,404.49)	\$608,120.00	\$ 46,603.70	\$ 561,516.30	\$ (4,888.19)
Annual Budget = 608,120.00							

Date : 02/22/2019
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Webster Presbyterian Church
Analysis of Revenues & Expenses - Summary
Operating Account
January 2019

Accounts	MTD Actual (2019)	YTD Actual (2019)	YTD Budget (2019)	Annual Budget (2019)	Annual Budget Remaining (2019)
Revenues					
Contributions & Revenue					
Contributions	\$41,715.51	\$41,715.51	\$50,676.66	\$608,120.00	\$566,404.49
Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Contributions & Revenue	<u>\$41,715.51</u>	<u>\$41,715.51</u>	<u>\$50,676.66</u>	<u>\$608,120.00</u>	<u>\$566,404.49</u>
Total Revenues	<u>\$41,715.51</u>	<u>\$41,715.51</u>	<u>\$50,676.66</u>	<u>\$608,120.00</u>	<u>\$566,404.49</u>
Expenses					
Administration/Personnel					
Office	\$3,724.53	\$3,724.53	\$2,112.50	\$25,350.00	\$21,625.47
Personnel					
Pastoral Staff					
Head of Staff	\$11,398.52	\$11,398.52	\$11,571.64	\$138,859.78	\$127,461.26
Associate Pastor	\$7,366.96	\$7,366.96	\$7,368.35	\$89,919.10	\$82,552.14
Total Pastoral Staff	<u>\$18,765.48</u>	<u>\$18,765.48</u>	<u>\$18,939.99</u>	<u>\$228,778.88</u>	<u>\$210,013.40</u>
Program Staff	\$7,493.26	\$7,493.26	\$7,356.58	\$88,279.00	\$80,785.74
Support Staff	\$4,243.27	\$4,243.27	\$3,975.25	\$47,703.00	\$43,459.73
General Personnel	\$1,108.99	\$1,108.99	\$1,058.33	\$12,700.00	\$11,591.01
Total Personnel	<u>\$31,611.00</u>	<u>\$31,611.00</u>	<u>\$31,330.15</u>	<u>\$377,460.88</u>	<u>\$345,849.88</u>
Total Administration/Personnel	<u>\$35,335.53</u>	<u>\$35,335.53</u>	<u>\$33,442.65</u>	<u>\$402,810.88</u>	<u>\$367,475.35</u>
Campus Management	\$5,799.30	\$5,799.30	\$6,862.51	\$82,350.00	\$76,550.70
Care					
Deacons	\$28.75	\$28.75	\$141.67	\$1,700.00	\$1,671.25
Ministry	\$0.00	\$0.00	\$145.84	\$1,750.00	\$1,750.00
Total Care	<u>\$28.75</u>	<u>\$28.75</u>	<u>\$287.51</u>	<u>\$3,450.00</u>	<u>\$3,421.25</u>
Communications	\$44.30	\$44.30	\$100.00	\$1,200.00	\$1,155.70
Fellowship	\$0.00	\$0.00	\$166.67	\$2,000.00	\$2,000.00
Mission	\$2,750.00	\$2,750.00	\$2,333.34	\$28,000.00	\$25,250.00
Nurture					
Family Ministry	\$238.64	\$238.64	\$303.26	\$3,639.12	\$3,400.48
Adult Ministry	\$217.74	\$217.74	\$375.00	\$4,500.00	\$4,282.26
Total Nurture	<u>\$456.38</u>	<u>\$456.38</u>	<u>\$678.26</u>	<u>\$8,139.12</u>	<u>\$7,682.74</u>
Stewardship	\$95.07	\$95.07	\$418.33	\$50,020.00	\$49,924.93
Welcoming	\$0.00	\$0.00	\$41.67	\$500.00	\$500.00
Worship and Music					
Worship	\$319.39	\$319.39	\$29.16	\$350.00	\$30.61
Music	\$1,774.98	\$1,774.98	\$2,441.65	\$29,300.00	\$27,525.02
Total Worship and Music	<u>\$2,094.37</u>	<u>\$2,094.37</u>	<u>\$2,470.81</u>	<u>\$29,650.00</u>	<u>\$27,555.63</u>
Total Expenses	<u>\$46,603.70</u>	<u>\$46,603.70</u>	<u>\$46,801.75</u>	<u>\$608,120.00</u>	<u>\$561,516.30</u>
Net Total	(\$4,888.19)	(\$4,888.19)	\$3,874.91	\$0.00	\$4,888.19

Webster Presbyterian Church
Analysis of Revenues & Expenses - 2019
January 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	\$27,540.00	\$27,540.00	\$42,343.33	\$508,120.00	\$480,580.00
4105 - Support - Non-pledged	\$14,175.51	\$14,175.51	\$8,333.33	\$100,000.00	\$85,824.49
4110 - Support - Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Contributions	<u>\$41,715.51</u>	<u>\$41,715.51</u>	<u>\$50,676.66</u>	<u>\$608,120.00</u>	<u>\$566,404.49</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>\$41,715.51</u>	<u>\$41,715.51</u>	<u>\$50,676.66</u>	<u>\$608,120.00</u>	<u>\$566,404.49</u>
Total Revenues	<u>\$41,715.51</u>	<u>\$41,715.51</u>	<u>\$50,676.66</u>	<u>\$608,120.00</u>	<u>\$566,404.49</u>
Expenses					
Administration/Personnel					
Office					
6120 - Computer Expenses	\$1,063.15	\$1,063.15	\$375.00	\$4,500.00	\$3,436.85
6130 - General & Administrative	\$45.00	\$45.00	\$75.00	\$900.00	\$855.00
6140 - Office Supplies	\$1,388.16	\$1,388.16	\$350.00	\$4,200.00	\$2,811.84
6145 - Postage	\$615.06	\$615.06	\$275.00	\$3,300.00	\$2,684.94
6149 - Stationery	\$0.00	\$0.00	\$120.83	\$1,450.00	\$1,450.00
6155 - Telephone	\$175.99	\$175.99	\$166.67	\$2,000.00	\$1,824.01
6165 - Copier Maint/Expenses	\$437.17	\$437.17	\$750.00	\$9,000.00	\$8,562.83
Total Office	<u>\$3,724.53</u>	<u>\$3,724.53</u>	<u>\$2,112.50</u>	<u>\$25,350.00</u>	<u>\$21,625.47</u>
Personnel					
Pastoral Staff					
Head of Staff					
5900 - Sr Pastor Compensation	\$4,712.92	\$4,712.92	\$4,962.50	\$59,550.00	\$54,837.08
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	\$280.98	\$280.98	\$150.00	\$1,800.00	\$1,519.02
5910 - Sr Pastor Pension/Ins	\$2,699.46	\$2,699.46	\$2,699.46	\$32,393.52	\$29,694.06
5911 - Sr Pastor Opt Life Ins	\$168.30	\$168.30	\$168.30	\$2,019.60	\$1,851.30
5912 - Sr Pastor Opt Dental Ins	\$17.31	\$17.31	\$17.32	\$207.84	\$190.53
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	\$2,582.92	\$2,582.92	\$2,333.33	\$28,000.00	\$25,417.08
5930 - Sr Pastor Car Allowance	\$0.00	\$0.00	\$416.67	\$5,000.00	\$5,000.00
5940 - Sr Pastor Cell Phone Allow	\$936.63	\$936.63	\$100.00	\$1,200.00	\$263.37
5941 - Sr Pastor Soc. Sec. Suppl.	\$0.00	\$0.00	\$557.40	\$6,688.82	\$6,688.82
Total Head of Staff	<u>\$11,398.52</u>	<u>\$11,398.52</u>	<u>\$11,571.64</u>	<u>\$138,859.78</u>	<u>\$127,461.26</u>
Associate Pastor					
5946 - Annual Cash Salary	\$2,672.92	\$2,672.92	\$2,548.00	\$32,075.00	\$29,402.08
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	\$0.00	\$0.00	\$32.95	\$395.35	\$395.35
5950 - Study Leave Allowance	\$0.00	\$0.00	\$241.67	\$2,900.00	\$2,900.00
5955 - Board of Pension Dues	\$1,667.31	\$1,667.31	\$1,667.31	\$20,007.75	\$18,340.44
5956 - Opt Vision Ins	\$0.00	\$0.00	\$3.89	\$46.68	\$46.68
5957 - Opt Dental Ins	\$9.25	\$9.25	\$9.25	\$111.00	\$101.75
5960 - Med Supplement Voucher	\$0.00	\$0.00	\$166.67	\$2,000.00	\$2,000.00
5961 - 403 (b) Retirement	\$0.00	\$0.00	\$48.61	\$583.32	\$583.32
5965 - Assoc Pastor Discretionary	\$30.67	\$30.67	\$83.33	\$1,000.00	\$969.33
5971 - Housing and Utility	\$1,666.66	\$1,666.66	\$1,666.67	\$20,000.00	\$18,333.34
5975 - Auto Allowance	\$1,220.15	\$1,220.15	\$800.00	\$9,600.00	\$8,379.85

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

Accounts	MTD Actual (2019)	YTD Actual (2019)	YTD Budget (2019)	Annual Budget (2019)	Annual Budget Remaining (2019)
6160 - Cell Phone Allowance	\$100.00	\$100.00	\$100.00	\$1,200.00	\$1,100.00
Total Associate Pastor	\$7,366.96	\$7,366.96	\$7,368.35	\$89,919.10	\$82,552.14
Total Pastoral Staff	\$18,765.48	\$18,765.48	\$18,939.99	\$228,778.88	\$210,013.40
Program Staff					
5179 - Professional Development	\$0.00	\$0.00	\$100.00	\$1,200.00	\$1,200.00
5180 - Professional Memberships	\$0.00	\$0.00	\$8.33	\$100.00	\$100.00
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	\$2,317.50	\$2,317.50	\$2,060.00	\$24,720.00	\$22,402.50
Total Program Staff	\$7,493.26	\$7,493.26	\$7,356.58	\$88,279.00	\$80,785.74
Support Staff					
6020 - Ch. Secretary	\$2,735.37	\$2,735.37	\$2,470.83	\$29,650.00	\$26,914.63
6041 - Bookkeeper	\$1,081.50	\$1,081.50	\$1,081.50	\$12,978.00	\$11,896.50
6055 - Nursery Staff	\$426.40	\$426.40	\$416.67	\$5,000.00	\$4,573.60
6080 - Support Staff Training	\$0.00	\$0.00	\$6.25	\$75.00	\$75.00
Total Support Staff	\$4,243.27	\$4,243.27	\$3,975.25	\$47,703.00	\$43,459.73
General Personnel					
5209 - Background Checks	\$0.00	\$0.00	\$16.67	\$200.00	\$200.00
6060 - Payroll Taxes	\$815.16	\$815.16	\$833.33	\$10,000.00	\$9,184.84
6131 - Payroll expenses	\$293.83	\$293.83	\$208.33	\$2,500.00	\$2,206.17
Total General Personnel	\$1,108.99	\$1,108.99	\$1,058.33	\$12,700.00	\$11,591.01
Total Personnel	\$31,611.00	\$31,611.00	\$31,330.15	\$377,460.88	\$345,849.88
Total Administration/Personnel	\$35,335.53	\$35,335.53	\$33,442.65	\$402,810.88	\$367,475.35
Campus Management					
6045 - Janitorial Services	\$1,500.00	\$1,500.00	\$1,541.67	\$18,500.00	\$17,000.00
6215 - Fire Alarm	\$50.00	\$50.00	\$145.83	\$1,750.00	\$1,700.00
6220 - Paper Supplies	\$14.06	\$14.06	\$141.67	\$1,700.00	\$1,685.94
6225 - Repairs and Maintenance	\$336.32	\$336.32	\$1,416.67	\$17,000.00	\$16,663.68
6230 - Lawn Maintenance	\$450.00	\$450.00	\$591.67	\$7,100.00	\$6,650.00
6240 - Util - Electricity	\$3,087.03	\$3,087.03	\$2,666.67	\$32,000.00	\$28,912.97
6245 - Util - Gas	\$59.44	\$59.44	\$58.33	\$700.00	\$640.56
6250 - Util - Trash	\$99.63	\$99.63	\$100.00	\$1,200.00	\$1,100.37
6255 - Util - Water	\$202.82	\$202.82	\$200.00	\$2,400.00	\$2,197.18
Total Campus Management	\$5,799.30	\$5,799.30	\$6,862.51	\$82,350.00	\$76,550.70
Care					
Deacons					
5505 - Deacon Supplies	\$0.00	\$0.00	\$41.67	\$500.00	\$500.00
5515 - Memorial Receptions	\$0.00	\$0.00	\$83.33	\$1,000.00	\$1,000.00
5525 - Pastoral Care Discretionar	\$28.75	\$28.75	\$16.67	\$200.00	\$171.25
Total Deacons	\$28.75	\$28.75	\$141.67	\$1,700.00	\$1,671.25
Ministry					
5512 - Mental Health Counseling	\$0.00	\$0.00	\$62.50	\$750.00	\$750.00
5526 - Powerful Tools Ministry	\$0.00	\$0.00	\$16.67	\$200.00	\$200.00
5535 - Senior Ministry - Speakers	\$0.00	\$0.00	\$41.67	\$500.00	\$500.00
5585 - Grief Share	\$0.00	\$0.00	\$25.00	\$300.00	\$300.00
Total Ministry	\$0.00	\$0.00	\$145.84	\$1,750.00	\$1,750.00
Total Care	\$28.75	\$28.75	\$287.51	\$3,450.00	\$3,421.25
Communications					
5332 - Newspaper Advertising	\$44.30	\$44.30	\$100.00	\$1,200.00	\$1,155.70
Total Communications	\$44.30	\$44.30	\$100.00	\$1,200.00	\$1,155.70
Fellowship					
5300 - Kitchen and Fellowship Su	\$0.00	\$0.00	\$91.67	\$1,100.00	\$1,100.00
5320 - Fellowship Events	\$0.00	\$0.00	\$33.33	\$400.00	\$400.00
5322 - Wednesday Night Dinner	\$0.00	\$0.00	\$41.67	\$500.00	\$500.00

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

Accounts	MTD Actual (2019)	YTD Actual (2019)	YTD Budget (2019)	Annual Budget (2019)	Annual Budget Remaining (2019)
Total Fellowship	\$0.00	\$0.00	\$166.67	\$2,000.00	\$2,000.00
Mission					
5700 - WPC Missions	\$0.00	\$0.00	\$208.33	\$2,500.00	\$2,500.00
5705 - Free the Captives	\$0.00	\$0.00	\$125.00	\$1,500.00	\$1,500.00
5735 - Community Assistance	\$2,750.00	\$2,750.00	\$916.67	\$11,000.00	\$8,250.00
5736 - Family Promise	\$0.00	\$0.00	\$58.33	\$700.00	\$700.00
5740 - Habitat for Humanity	\$0.00	\$0.00	\$166.67	\$2,000.00	\$2,000.00
5749 - Institute for Civility	\$0.00	\$0.00	\$25.00	\$300.00	\$300.00
5750 - ICM	\$0.00	\$0.00	\$83.33	\$1,000.00	\$1,000.00
5785 - Presbytery	\$0.00	\$0.00	\$666.67	\$8,000.00	\$8,000.00
5790 - Mental Health Ministry Team	\$0.00	\$0.00	\$41.67	\$500.00	\$500.00
5796 - Fuller - Harvey Meals	\$0.00	\$0.00	\$41.67	\$500.00	\$500.00
Total Mission	<u>\$2,750.00</u>	<u>\$2,750.00</u>	<u>\$2,333.34</u>	<u>\$28,000.00</u>	<u>\$25,250.00</u>
Nurture					
Family Ministry					
5201 - Bibles	\$0.00	\$0.00	\$303.26	\$3,639.12	\$3,639.12
5205 - Children's Supplies	\$205.08	\$205.08	\$0.00	\$0.00	(\$205.08)
5220 - Music Ministry	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5225 - Children's Curriculum	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5257 - Youth Special Events	\$33.56	\$33.56	\$0.00	\$0.00	(\$33.56)
5258 - Youth CE Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5260 - Vacation Bible School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5265 - Youth Curriculum	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Family Ministry	<u>\$238.64</u>	<u>\$238.64</u>	<u>\$303.26</u>	<u>\$3,639.12</u>	<u>\$3,400.48</u>
Adult Ministry					
5200 - Adult Education	\$217.74	\$217.74	\$375.00	\$4,500.00	\$4,282.26
Total Adult Ministry	<u>\$217.74</u>	<u>\$217.74</u>	<u>\$375.00</u>	<u>\$4,500.00</u>	<u>\$4,282.26</u>
Total Nurture	<u>\$456.38</u>	<u>\$456.38</u>	<u>\$678.26</u>	<u>\$8,139.12</u>	<u>\$7,682.74</u>
Stewardship					
6109 - Presbytery per capita	\$0.00	\$0.00	\$293.33	\$3,520.00	\$3,520.00
6110 - Bank Charges	\$95.07	\$95.07	\$125.00	\$1,500.00	\$1,404.93
6135 - Insurance	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00
Total Stewardship	<u>\$95.07</u>	<u>\$95.07</u>	<u>\$418.33</u>	<u>\$50,020.00</u>	<u>\$49,924.93</u>
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	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$41.67</u>	<u>\$500.00</u>	<u>\$500.00</u>
Worship and Music					
Worship					
5108 - Honoraia for Pastors (2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5109 - Audio-Visual Maintenance	\$204.00	\$204.00	\$0.00	\$0.00	(\$204.00)
5185 - Worship Supplies-General	\$115.39	\$115.39	\$20.83	\$250.00	\$134.61
5190 - Worship Supply-Communio	\$0.00	\$0.00	\$8.33	\$100.00	\$100.00
Total Worship	<u>\$319.39</u>	<u>\$319.39</u>	<u>\$29.16</u>	<u>\$350.00</u>	<u>\$30.61</u>
Music					
5110 - Music Volunteer Developme	\$0.00	\$0.00	\$20.83	\$250.00	\$250.00
5115 - Clinicians	\$0.00	\$0.00	\$1.67	\$20.00	\$20.00
5116 - Choir Support Scholarships	\$1,560.00	\$1,560.00	\$1,540.00	\$18,480.00	\$16,920.00
5130 - Handbell Repair/Pads	\$0.00	\$0.00	\$33.33	\$400.00	\$400.00
5135 - Licensing	\$0.00	\$0.00	\$70.83	\$850.00	\$850.00
5140 - Music - Choirs/Voice	\$214.98	\$214.98	\$83.33	\$1,000.00	\$785.02
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	\$0.00	\$0.00	\$0.00
5165 - Organ Maintenance	\$0.00	\$0.00	\$166.67	\$2,000.00	\$2,000.00

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

Accounts	MTD Actual (2019)	YTD Actual (2019)	YTD Budget (2019)	Annual Budget (2019)	Annual Budget Remaining (2019)
5170 - Organ Tuning	\$0.00	\$0.00	\$100.00	\$1,200.00	\$1,200.00
5175 - Piano Tuning	\$0.00	\$0.00	\$33.33	\$400.00	\$400.00
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	<u>\$1,774.98</u>	<u>\$1,774.98</u>	<u>\$2,441.65</u>	<u>\$29,300.00</u>	<u>\$27,525.02</u>
Total Worship and Music	<u>\$2,094.37</u>	<u>\$2,094.37</u>	<u>\$2,470.81</u>	<u>\$29,650.00</u>	<u>\$27,555.63</u>
Total Expenses	<u>\$46,603.70</u>	<u>\$46,603.70</u>	<u>\$46,801.75</u>	<u>\$608,120.00</u>	<u>\$561,516.30</u>
Net Total	(\$4,888.19)	(\$4,888.19)	\$3,874.91	\$0.00	\$4,888.19

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Webster Presbyterian Church
Summary of Restricted Accounts
January 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	\$0.00	\$0.00	\$2,882.65
8090 - Library	\$54.09	\$0.00	\$0.00	\$54.09
8099 - Pending Designation	\$4,200.00	\$0.00	\$0.00	\$4,200.00
8105 - Maintenance (capital) Fund	\$2,799.00	\$0.00	\$0.00	\$2,799.00
8160 - Music - Bells	\$113.26	\$0.00	\$0.00	\$113.26
8165 - Music - Choir	\$491.34	\$0.00	\$0.00	\$491.34
8170 - Music - Organ Enhancement	\$17,736.30	\$21,000.00	\$0.00	\$38,736.30
8175 - Music - Special	\$862.17	\$0.00	\$0.00	\$862.17
Total Designated Funds	\$31,519.64	\$21,000.00	\$0.00	\$52,519.64
Memorials				
8115 - Memorial/Endowment Contributions	\$4,095.00	\$325.00	\$0.00	\$4,420.00
8143 - Memorial - Wilson, Greg	\$2,145.00	\$0.00	\$0.00	\$2,145.00
Total Memorials	\$6,240.00	\$325.00	\$0.00	\$6,565.00
Desig Gifts: Mission				
8151 - Mission Development	\$500.15	\$0.00	\$0.00	\$500.15
8152 - Community Assistance-Harvey	\$847.13	\$0.00	\$0.00	\$847.13
8153 - Mission Trip - Adult	\$3,373.93	\$0.00	\$0.00	\$3,373.93
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.	(\$2.25)	\$5,275.00	\$5,416.31	(\$143.56)
8323 - Ayaviri Adult Mission	\$1,959.62	\$0.00	\$0.00	\$1,959.62
8324 - Community Assistance - Family	\$2,795.00	\$6,150.00	\$2,750.00	\$6,195.00
8325 - CROP Walk	\$0.00	\$0.00	\$0.00	\$0.00
8330 - Family Promise	\$747.00	\$0.00	\$0.00	\$747.00
8331 - Mission to McWhirter	\$0.00	\$0.00	\$0.00	\$0.00
8332 - Gifts of Joy	\$484.91	\$0.00	\$0.00	\$484.91
8335 - Habitat for Humanity	\$25.00	\$0.00	\$0.00	\$25.00
8336 - Free The Captives	\$250.00	\$0.00	\$0.00	\$250.00
8345 - ICM	\$50.00	\$0.00	\$0.00	\$50.00
8350 - Joy Offering	\$2,893.00	\$0.00	\$2,893.00	\$0.00
8351 - McWhirter Supplies	\$0.00	\$4,455.00	\$4,342.50	\$112.50
8360 - Missions	\$4,274.29	\$0.00	\$0.00	\$4,274.29
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	\$0.00	\$0.00	\$2,879.38
8370 - Peacemaking Offering	\$34.00	\$0.00	\$0.00	\$34.00
8373 - PDA-Hurricane Harvey	\$4,780.01	\$0.00	\$0.00	\$4,780.01
8374 - Pentecost Offering	\$20.00	\$0.00	\$0.00	\$20.00
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
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	\$0.00	\$1,833.92
8567 - Children Migrants	\$0.00	\$0.00	\$0.00	\$0.00
Total Desig Gifts: Mission	\$36,216.65	\$15,880.00	\$15,401.81	\$36,694.84
Building Fund				
8401 - Building Fund Balance	\$0.00	\$250.00	\$0.00	\$250.00
Total Building Fund	\$0.00	\$250.00	\$0.00	\$250.00
Exchange Funds				
8054 - Fuller-Harvey Meals	\$1,340.08	\$0.00	\$0.00	\$1,340.08
8055 - Flowers	\$831.12	\$55.00	\$90.00	\$796.12

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Webster Presbyterian Church
Summary of Restricted Accounts
January 2019

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
8180 - Senior Ministry	\$740.78	\$57.00	\$100.00	\$697.78
8182 - Special Events	\$1,256.97	\$0.00	\$0.00	\$1,256.97
8185 - Weddings, Funerals, etc.	\$5,674.03	\$0.00	\$171.39	\$5,502.64
8186 - Ex Fund-Wednesday Night Dinner	\$334.36	\$480.00	\$262.44	\$551.92
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	\$0.00	\$0.00	\$279.92
8506 - Ex Fund-Team: Education	\$45.61	\$0.00	\$0.00	\$45.61
8510 - Ex Fund-Team: Caregiving-McWhirter	\$0.00	\$0.00	\$1,342.50	(\$1,342.50)
8515 - Ex Fund-Team: Worship	\$0.00	\$0.00	\$0.00	\$0.00
8550 - Powerful Tools for Caregivers Class	\$175.77	\$45.00	\$0.00	\$220.77
8555 - Ex Fund-Young-at-Heart	\$127.00	\$0.00	\$0.00	\$127.00
8557 - Ex Fund-Endowment Income	\$65.16	\$3,033.17	\$0.00	\$3,098.33
8560 - Ex Fund-Conclaves Mission (Youth)	\$100.00	\$0.00	\$0.00	\$100.00
8565 - Ex Fund-Mental Health	\$2,350.00	\$280.00	\$0.00	\$2,630.00
8570 - Ex Fund-Shrimp Boil	\$275.82	\$0.00	\$0.00	\$275.82
8573 - Ex Fund-Campus Mgmt	\$1,023.46	\$0.00	\$0.00	\$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	\$2,255.00	\$1,439.24	\$10,862.80
8581 - Ex Fund-Sisters-in-Faith	\$10.00	\$0.00	\$0.00	\$10.00
8583 - Ex Fund-Grief Share	\$320.00	\$0.00	\$112.80	\$207.20
8585 - Designated Gift	\$1,247.20	\$6,455.77	\$1,000.00	\$6,702.97
8586 - Ex Fund-Youth Fund Raisers	\$11,318.12	\$150.00	\$600.00	\$10,868.12
8590 - Ex Fund-Early Risers Breakfast	\$100.00	\$0.00	\$0.00	\$100.00
8591 - Ex Fund-Vacation Bible School	\$675.87	\$0.00	\$0.00	\$675.87
8593 - Pastor Deductions/Optional Benefits	\$30.62	\$216.02	\$83.52	\$163.12
8594 - Wellness Class	\$1,273.80	\$0.00	\$0.00	\$1,273.80
8605 - 50th Lunar Communion	\$1,999.26	\$40.00	\$0.00	\$2,039.26
Total Exchange Funds	\$42,106.90	\$13,066.96	\$5,201.89	\$49,971.97
Capital Campaign				
8403 - Capital Campaign	\$230,749.55	\$3,603.00	\$0.00	\$234,352.55
Total Capital Campaign	\$230,749.55	\$3,603.00	\$0.00	\$234,352.55
Total Temporary Restricted	\$346,832.74	\$54,124.96	\$20,603.70	\$380,354.00
Permanent Restricted				
8900 - Endowment Fund	\$122,454.29	\$0.00	\$0.00	\$122,454.29
Total Permanent Restricted	\$122,454.29	\$0.00	\$0.00	\$122,454.29

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Webster Presbyterian Church
Balance Sheet
January 2019

Accounts

		<u>Assets</u>	
Current Assets			
Cash			
1010 - Cash - Amegy - Operating Acct.	\$409,701.27		
1030 - Cash - Frost Bank - Debit card	\$2,698.91		
Total Cash	<u>\$412,400.18</u>		
Endowment			
1165 - Invest - TX Pres. Foundation	\$122,454.29		
Total Endowment	<u>\$122,454.29</u>		
Total Current Assets			\$534,854.47
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	(\$1,654,896.56)		
Total Property and Equipment			<u>\$3,433,738.33</u>
Total Assets			<u><u>\$3,968,592.80</u></u>
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Liabilities, Fund Principal, & Restricted Funds			
Liabilities			
Current Liabilities			
3025 - Prepaid Pledges-Prior Year	\$17,280.00		
Total Current Liabilities			<u>\$17,280.00</u>
Total Liabilities			<u>\$17,280.00</u>
Fund Principal			
4000 - Church Fund Balance	\$3,453,392.70		
Excess Cash Received	(\$4,888.19)		
Total Fund Principal and Excess Cash Received			<u>\$3,448,504.51</u>
Restricted Funds			
Total Temporarily Restricted	\$380,354.00		
Total Permanently Restricted	\$122,454.29		
Total Restricted Funds			<u>\$502,808.29</u>
Total Liabilities, Fund Principal, & Restricted Funds			<u><u>\$3,968,592.80</u></u>