

Treasurer's Report July 2016

Monthly Financial Analysis

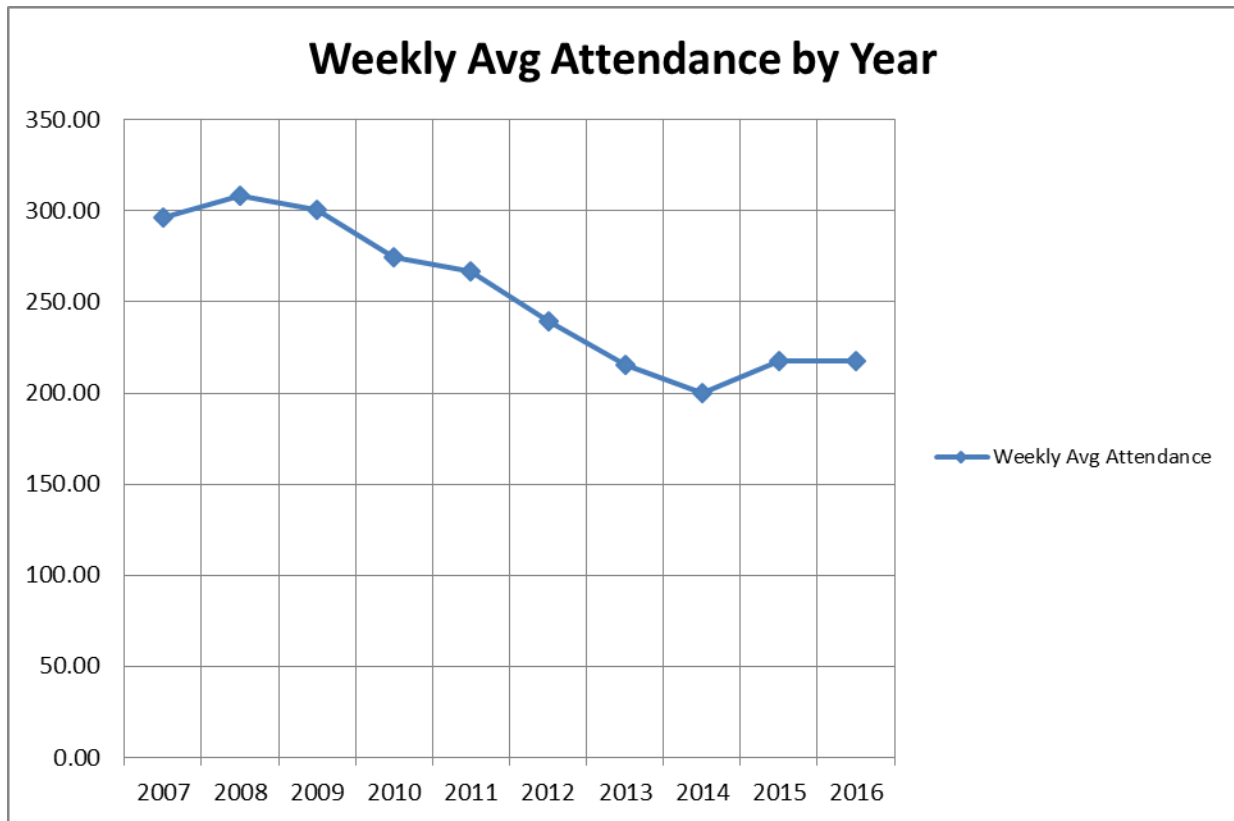
July 2016 had expenditures of \$54,261.41 and revenues of \$79,258.74 for a monthly net of **\$24,997.33**. The year to date balance is **positive \$6,427.86**.

Our approved 2016 Budget is \$660,651.17. Expenditures through July continue to be in line with the proposed budget and spending plan. With a boost of 3 large gifts totaling ~\$20,000.00 in July, giving was up compared to this time last year by \$18,738.46.

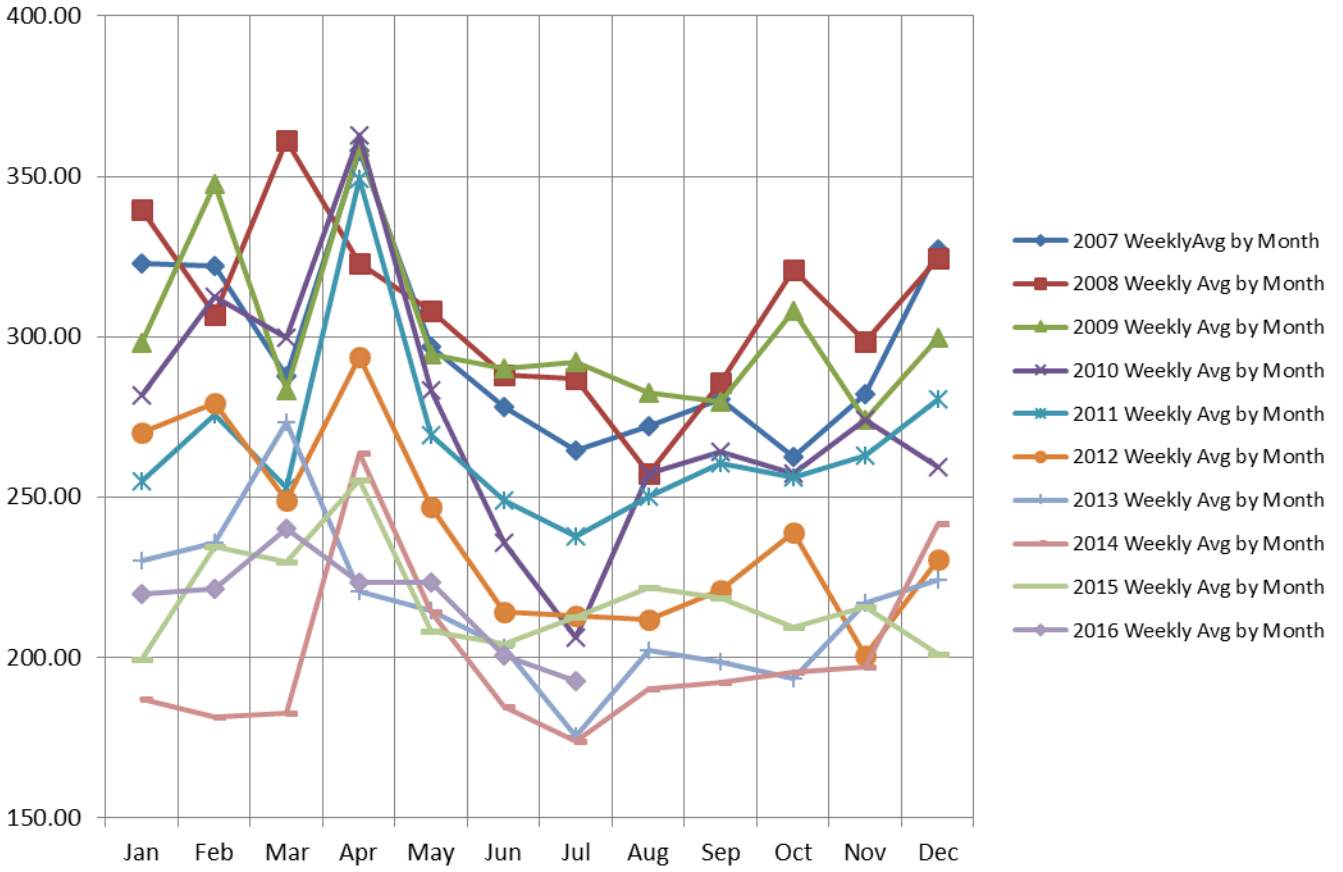
In your service,
Carla Yager
Acting WPC Treasurer

2016 WPC	Income Plan	Income Actual	Net Income (Actual - Plan)	Expenditures Plan	Expenditures Actual	Net Expenditures (Plan - Actual)	Net
January	55054.26	55576.90	522.64	55054.26	47881.63	7172.63	7695.27
February	55054.26	43173.36	-11880.90	55054.26	49503.90	5550.36	-6330.54
March	55054.26	41439.73	-13614.53	55054.26	62342.39	-7288.13	-20902.66
April	55054.26	59412.71	4358.45	55054.26	54214.13	840.13	5198.58
May	55054.26	48953.55	-6100.71	55054.26	53431.50	1622.76	-4477.95
June	55054.26	58485.36	3431.10	55054.26	58237.53	-3183.27	247.83
July	55054.26	79258.74	24204.48	55054.26	54261.41	792.85	24997.33
August	55054.26	0.00	-55054.26	55054.26	0.00	55054.26	0.00
September	55054.26	0.00	-55054.26	55054.26	0.00	55054.26	0.00
October	55054.26	0.00	-55054.26	55054.26	0.00	55054.26	0.00
November	55054.26	0.00	-55054.26	55054.26	0.00	55054.26	0.00
December	55054.26	0.00	-55054.26	55054.26	0.00	55054.26	0.00
YTD	660,651.17	386,300.35	-274,350.82	660,651.17	379,872.49	280,778.68	6,427.86
Annual Budget = 660,651.17							

		Amegy Line of Credit		From Presbytery		Presbytery Endowment	Total
		Principal	Interest	Principal	Interest	Principal	
Beginning Loan		\$ 21,000.00		\$ 15,000.00		\$ 7,100.00	\$ 43,100.00
2/29/2016	Paid to date	\$ 16,140.00	\$ 531.11	\$ 2,416.19	\$ 188.44	\$ -	\$ 19,275.74
3/1/2016	Balance Due	\$ 4,860.00		\$ 12,583.81		\$ 7,100.00	\$ 24,543.81
3/11/2016	PAID		\$ 16.64	\$ (243.42)	\$ 17.37	\$ (295.00)	\$ (504.41)
4/1/2016	Balance	\$ 4,860.00	\$ 547.75	\$ 12,340.39	\$ 205.81	\$ 6,805.00	\$ 24,005.39
4/21/2016	PAID		\$ 17.78	\$ (731.25)	\$ 50.13		
4/30/2016	Balance	\$ 4,860.00	\$ 565.53	\$ 11,609.14	\$ 255.94	\$ 6,805.00	\$ 23,274.14
5/30/2016	PAID		\$ 17.78			\$ (590.00)	\$ (590.00)
	Balance	\$ 4,860.00	\$ 583.31	\$ 11,609.14	\$ 255.94	\$ 6,215.00	\$ 22,684.14
6/30/2016	PAID		\$ 17.78				
	Balance	\$ 4,860.00	\$ 601.09	\$ 11,609.14	\$ 255.94	\$ 6,215.00	\$ 22,684.14
7/31/2016	PAID		\$ 17.22	\$ (731.25)	\$ 50.13	\$ (885.00)	
	Balance	\$ 4,860.00	\$ 618.31	\$ 10,877.89	\$ 306.07	\$ 5,330.00	\$ 21,067.89



WPC Weekly Avg. Attendance by Month



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

Accounts	MTD Actual (2016)	YTD Actual (2016)	YTD Actual (Last Year)	Annual Budget (2016)	Annual Budget/Actual (This Year)
Revenues					
Contributions & Revenue					
Contributions	\$79,258.74	\$386,300.35	\$367,461.89	\$660,651.17	(\$274,350.82)
Other Revenue	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
Total Contributions & Revenue	<u>\$79,258.74</u>	<u>\$386,300.35</u>	<u>\$367,561.89</u>	<u>\$660,651.17</u>	<u>(\$274,350.82)</u>
Total Revenues	<u>\$79,258.74</u>	<u>\$386,300.35</u>	<u>\$367,561.89</u>	<u>\$660,651.17</u>	<u>(\$274,350.82)</u>
Expenses					
Administration/Personnel					
Office	\$1,430.35	\$17,317.64	\$15,326.26	\$27,600.00	\$10,282.36
Personnel					
Pastoral Staff					
Head of Staff	\$12,323.88	\$78,798.02	\$84,907.73	\$131,419.00	\$52,620.98
Associate Pastor	\$8,999.52	\$49,815.23	\$49,948.04	\$81,975.00	\$32,159.77
Total Pastoral Staff	<u>\$21,323.40</u>	<u>\$128,613.25</u>	<u>\$134,855.77</u>	<u>\$213,394.00</u>	<u>\$84,780.75</u>
Program Staff	\$8,115.86	\$58,281.10	\$57,423.12	\$99,966.67	\$41,685.57
Support Staff	\$3,957.25	\$28,750.25	\$25,057.20	\$44,100.00	\$15,349.75
General Personnel	\$1,131.10	\$8,610.55	\$8,205.02	\$15,100.00	\$6,489.45
Total Personnel	<u>\$34,527.61</u>	<u>\$224,255.15</u>	<u>\$225,541.11</u>	<u>\$372,560.67</u>	<u>\$148,305.52</u>
Total Administration/Personnel	<u>\$35,957.96</u>	<u>\$241,572.79</u>	<u>\$240,867.37</u>	<u>\$400,160.67</u>	<u>\$158,587.88</u>
Campus Management	\$5,990.60	\$41,791.62	\$46,769.51	\$84,500.00	\$42,708.38
Care					
Deacons	\$37.80	\$236.77	\$295.26	\$700.00	\$463.23
Stephen Ministry	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Care	<u>\$37.80</u>	<u>\$236.77</u>	<u>\$295.26</u>	<u>\$700.00</u>	<u>\$463.23</u>
Communications	\$32.50	\$1,463.05	\$2,264.80	\$2,360.00	\$896.95
Fellowship	\$2.27	\$378.59	\$339.12	\$1,500.00	\$1,121.41
Mission	\$4,750.00	\$16,537.47	\$14,967.80	\$26,000.00	\$9,462.53
Nurture					
Children's Ministry	\$53.45	\$1,091.29	\$1,165.54	\$3,500.00	\$2,408.71
Youth Ministry	\$93.57	\$2,549.16	\$6,556.70	\$5,722.50	\$3,173.34
Adult Ministry	\$0.00	\$1,262.24	\$855.77	\$1,250.00	(\$12.24)
Total Nurture	<u>\$147.02</u>	<u>\$4,902.69</u>	<u>\$8,578.01</u>	<u>\$10,472.50</u>	<u>\$5,569.81</u>
Stewardship	\$6,990.26	\$69,553.79	\$64,506.52	\$124,233.00	\$54,679.21
Welcoming	\$0.00	\$102.30	\$561.27	\$500.00	\$397.70
Worship and Music					
Worship	\$73.00	\$1,271.43	\$139.68	\$1,850.00	\$578.57
Music	\$280.00	\$2,061.99	\$2,744.79	\$8,375.00	\$6,313.01
Total Worship and Music	<u>\$353.00</u>	<u>\$3,333.42</u>	<u>\$2,884.47</u>	<u>\$10,225.00</u>	<u>\$6,891.58</u>
Total Expenses	<u>\$54,261.41</u>	<u>\$379,872.49</u>	<u>\$382,034.13</u>	<u>\$660,651.17</u>	<u>\$280,778.68</u>
Net Total	\$24,997.33	\$6,427.86	(\$14,472.24)	\$0.00	\$6,427.86

Webster Presbyterian Church
Analysis of Revenues & Expenses - 2016
January to July 2016

Accounts	MTD Actual 2016	YTD Actual 2016	YTD Actual (Last Year)	Annual Budget 2016	Annual Budget Remaining (This Year)
Revenues					
Contributions & Revenue					
Contributions					
4100 - Support - Pledged	\$68,303.09	\$332,929.06	\$315,244.54	\$548,528.00	\$215,598.94
4105 - Support - Non-pledged	\$10,869.65	\$52,219.29	\$51,554.95	\$111,123.17	\$58,903.88
4110 - Support - Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4115 - Loose Plate Offering	\$86.00	\$1,152.00	\$662.40	\$1,000.00	(\$152.00)
Total Contributions	<u>\$79,258.74</u>	<u>\$386,300.35</u>	<u>\$367,461.89</u>	<u>\$660,651.17</u>	<u>\$274,350.82</u>
Other Revenue					
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
Total Other Revenue	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Contributions & Revenue	<u>\$79,258.74</u>	<u>\$386,300.35</u>	<u>\$367,561.89</u>	<u>\$660,651.17</u>	<u>\$274,350.82</u>
Total Revenues	<u>\$79,258.74</u>	<u>\$386,300.35</u>	<u>\$367,561.89</u>	<u>\$660,651.17</u>	<u>\$274,350.82</u>
Expenses					
Administration/Personnel					
Office					
6120 - Computer Expenses	\$242.07	\$2,838.91	\$3,133.12	\$5,000.00	\$2,161.09
6125 - Equipment Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6130 - General & Administrative	\$0.00	\$399.09	\$883.05	\$1,200.00	\$800.91
6136 - Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6140 - Office Supplies	\$64.41	\$2,384.58	\$2,286.03	\$4,400.00	\$2,015.42
6145 - Postage	\$94.00	\$1,052.52	\$1,089.30	\$3,000.00	\$1,947.48
6149 - Stationery	\$0.00	\$936.18	\$603.34	\$1,600.00	\$663.82
6155 - Telephone	\$310.26	\$2,080.74	\$1,962.87	\$3,400.00	\$1,319.26
6165 - Copier Maint/Expenses	\$719.61	\$7,625.62	\$5,368.55	\$9,000.00	\$1,374.38
Total Office	<u>\$1,430.35</u>	<u>\$17,317.64</u>	<u>\$15,326.26</u>	<u>\$27,600.00</u>	<u>\$10,282.36</u>
Personnel					
Pastoral Staff					
Head of Staff					
5900 - Sr Pastor Compensation	\$5,000.00	\$35,000.00	\$30,000.00	\$60,000.00	\$25,000.00
5905 - Sr Pastor Continuing Educ	\$1,391.18	\$1,546.12	\$160.99	\$1,700.00	\$153.88
5910 - Sr Pastor Pension/Ins	\$2,714.42	\$19,144.15	\$16,286.52	\$31,025.00	\$11,880.85
5915 - Sr Pastor Profess Expense	\$96.29	\$736.98	\$405.76	\$1,000.00	\$263.02
5920 - Sr Pastor Discretionary	\$0.00	\$1,000.00	\$461.78	\$1,000.00	\$0.00
5925 - Sr Pastor Housing	\$2,083.34	\$14,583.38	\$11,458.37	\$25,000.00	\$10,416.62
5930 - Sr Pastor Car Allowance	\$738.65	\$2,736.13	\$2,536.91	\$4,000.00	\$1,263.87
5940 - Sr Pastor Cell Phone Allow	\$300.00	\$800.00	\$400.00	\$1,200.00	\$400.00
5941 - Sr Pastor Soc. Sec. Suppl.	\$0.00	\$3,251.26	\$2,709.40	\$6,494.00	\$3,242.74
5943 - Sr Pastor Moving Expenses	\$0.00	\$0.00	\$20,488.00	\$0.00	\$0.00
Total Head of Staff	<u>\$12,323.88</u>	<u>\$78,798.02</u>	<u>\$84,907.73</u>	<u>\$131,419.00</u>	<u>\$52,620.98</u>
Associate Pastor					
5946 - Annual Cash Salary	\$2,500.00	\$17,500.00	\$17,208.38	\$30,000.00	\$12,500.00
5950 - Study Leave Allowance	\$655.98	\$1,088.89	\$2,448.16	\$1,700.00	\$611.11
5955 - Board of Pension Dues	\$1,583.75	\$11,086.25	\$11,086.25	\$18,375.00	\$7,288.75
5960 - Med Supplement Voucher	\$320.17	\$918.36	\$464.10	\$2,500.00	\$1,581.64
5965 - Assoc Pastor Discretionary	\$750.02	\$1,032.51	\$886.86	\$1,000.00	(\$32.51)
5971 - Housing and Utility	\$1,666.66	\$11,666.62	\$11,666.62	\$20,000.00	\$8,333.38
5975 - Auto Allowance	\$1,322.94	\$5,822.60	\$5,487.67	\$7,200.00	\$1,377.40
6160 - Telephone - Cellular Allow	\$200.00	\$700.00	\$700.00	\$1,200.00	\$500.00
Total Associate Pastor	<u>\$8,999.52</u>	<u>\$49,815.23</u>	<u>\$49,948.04</u>	<u>\$81,975.00</u>	<u>\$32,159.77</u>
Total Pastoral Staff	<u>\$21,323.40</u>	<u>\$128,613.25</u>	<u>\$134,855.77</u>	<u>\$213,394.00</u>	<u>\$84,780.75</u>
Program Staff					
5179 - Professional Development	\$540.86	\$1,845.92	\$290.00	\$2,000.00	\$154.08
5180 - Professional Memberships	\$50.00	\$100.00	\$260.00	\$270.00	\$170.00

Webster Presbyterian Church
Analysis of Revenues & Expenses - 2016
January to July 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	\$0.00	\$1,430.00	\$9,071.56	\$1,430.00	\$0.00
6016 - Director of Children's Ministr	\$0.00	\$4,616.68	\$13,220.10	\$4,616.67	(\$0.01)
6024 - Assoc. Music Dir. Compens	\$1,358.34	\$9,508.38	\$9,282.56	\$16,300.00	\$6,791.62
6025 - Music Director Compens	\$2,075.00	\$14,525.00	\$14,233.52	\$24,900.00	\$10,375.00
6030 - Subst Music Director Com	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6035 - Organist Compensation	\$1,591.66	\$11,141.62	\$10,915.38	\$19,100.00	\$7,958.38
6040 - Subst Organist Compens	\$0.00	\$150.00	\$150.00	\$150.00	\$0.00
6063 - Family Coordinator	\$2,500.00	\$14,963.50	\$0.00	\$31,200.00	\$16,236.50
Total Program Staff	\$8,115.86	\$58,281.10	\$57,423.12	\$99,966.67	\$41,685.57
Support Staff					
6020 - Ch. Secretary	\$2,452.25	\$17,280.50	\$15,114.39	\$26,400.00	\$9,119.50
6021 - Office Temp.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6041 - Bookkeeper	\$1,050.00	\$7,350.00	\$7,000.00	\$12,600.00	\$5,250.00
6055 - Nursery Staff	\$455.00	\$4,049.75	\$2,927.81	\$5,000.00	\$950.25
6080 - Support Staff Training	\$0.00	\$70.00	\$15.00	\$100.00	\$30.00
Total Support Staff	\$3,957.25	\$28,750.25	\$25,057.20	\$44,100.00	\$15,349.75
General Personnel					
5209 - Background Checks	\$0.00	\$38.50	\$188.00	\$500.00	\$461.50
6060 - Payroll Taxes	\$798.07	\$5,929.93	\$5,547.40	\$10,500.00	\$4,570.07
6131 - Payroll expenses	\$333.03	\$2,642.12	\$2,469.62	\$4,100.00	\$1,457.88
Total General Personnel	\$1,131.10	\$8,610.55	\$8,205.02	\$15,100.00	\$6,489.45
Total Personnel	\$34,527.61	\$224,255.15	\$225,541.11	\$372,560.67	\$148,305.52
Total Administration/Personnel	\$35,957.96	\$241,572.79	\$240,867.37	\$400,160.67	\$158,587.88
Campus Management					
6045 - Janitorial Services	\$1,495.00	\$10,465.00	\$10,465.00	\$17,940.00	\$7,475.00
6210 - Custodial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6215 - Fire Alarm	\$276.50	\$1,390.00	\$695.41	\$3,200.00	\$1,810.00
6220 - Paper Supplies	(\$358.06)	\$734.96	\$903.22	\$1,500.00	\$765.04
6225 - Repairs and Maintenance	\$46.75	\$5,525.94	\$6,914.08	\$18,500.00	\$12,974.06
6230 - Lawn Maintenance	\$750.00	\$4,074.40	\$4,570.00	\$6,000.00	\$1,925.60
6240 - Util - Electricity	\$3,499.22	\$17,483.47	\$20,676.55	\$33,000.00	\$15,516.53
6245 - Util - Gas	\$48.53	\$408.17	\$406.40	\$760.00	\$351.83
6250 - Util - Trash	\$91.17	\$638.19	\$629.39	\$1,100.00	\$461.81
6255 - Util - Water	\$141.49	\$1,071.49	\$1,509.46	\$2,500.00	\$1,428.51
Total Campus Management	\$5,990.60	\$41,791.62	\$46,769.51	\$84,500.00	\$42,708.38
Care					
Deacons					
5505 - Deacon Supplies	\$37.80	\$113.40	\$157.94	\$150.00	\$36.60
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	\$101.38	\$13.64	\$150.00	\$48.62
5525 - Pastoral Care Discretionar	\$0.00	\$21.99	\$123.68	\$0.00	(\$21.99)
5526 - Powerful Tools Ministry	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00
Total Deacons	\$37.80	\$236.77	\$295.26	\$700.00	\$463.23
Stephen Ministry					
5530 - Stephen Ministry	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Stephen Ministry	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Care	\$37.80	\$236.77	\$295.26	\$700.00	\$463.23
Communications					
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
5329 - Newsletter	\$0.00	\$0.00	\$129.80	\$160.00	\$160.00

Webster Presbyterian Church
Analysis of Revenues & Expenses - 2016
January to July 2016

Accounts	MTD Actual 2016	YTD Actual 2016	YTD Actual (Last Year)	Annual Budget 2016	Annual Budget Remaining (This Year)
5332 - Newspaper Advertising	\$32.50	\$1,463.05	\$2,135.00	\$2,200.00	\$736.95
Total Communications	\$32.50	\$1,463.05	\$2,264.80	\$2,360.00	\$896.95
Fellowship					
5300 - Kitchen and Fellowship Su	\$2.27	\$277.61	\$331.83	\$1,250.00	\$972.39
5320 - Fellowship Events	\$0.00	\$100.98	\$7.29	\$250.00	\$149.02
Total Fellowship	\$2.27	\$378.59	\$339.12	\$1,500.00	\$1,121.41
Mission					
5705 - Free the Captives	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
5710 - Mission Co-Workers in Peru	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
5720 - Bay Area Turning Point	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
5725 - CEDEPCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5730 - Camp Cho Yeh	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00
5735 - Community Assistance	\$2,750.00	\$8,537.47	\$7,467.80	\$11,000.00	\$2,462.53
5736 - Family Promise	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5740 - Habitat for Humanity	\$0.00	\$2,000.00	\$1,000.00	\$2,000.00	\$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	\$2,000.00	\$2,000.00
5755 - Meals on Wheels	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
5775 - POP	\$0.00	\$0.00	\$100.00	\$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	\$2,000.00	\$6,000.00	\$6,000.00	\$8,000.00	\$2,000.00
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
Total Mission	\$4,750.00	\$16,537.47	\$14,967.80	\$26,000.00	\$9,462.53
Nurture					
Children's Ministry					
5201 - Bibles	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
5205 - Children's Supplies	\$53.45	\$361.20	\$349.77	\$1,000.00	\$638.80
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	\$0.00	\$730.09	\$77.90	\$900.00	\$169.91
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	\$95.97	\$700.00	\$700.00
5260 - Vacation Bible School	\$0.00	\$0.00	\$641.90	\$700.00	\$700.00
Total Children's Ministry	\$53.45	\$1,091.29	\$1,165.54	\$3,500.00	\$2,408.71
Youth Ministry					
5254 - Youth Bibles	\$0.00	\$36.75	\$413.77	\$250.00	\$213.25
5255 - Youth Mission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5257 - Youth Special Events	\$0.00	\$0.00	\$1,250.00	\$750.00	\$750.00
5258 - Youth CE Supplies	\$93.57	\$500.35	\$178.94	\$175.00	(\$325.35)
5265 - Youth Curriculum	\$0.00	\$212.06	\$36.97	\$50.00	(\$162.06)
5266 - College Ministry	\$0.00	\$0.00	\$120.00	\$150.00	\$150.00
5270 - Sr. Hi Mission Trip	\$0.00	\$1,800.00	\$550.00	\$1,837.50	\$37.50
5271 - Jr. Mission Trip	\$0.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00
5272 - Sr. High Conferences	\$0.00	\$0.00	\$1,807.73	\$500.00	\$500.00
5273 - Jr. High Conferences	\$0.00	\$0.00	\$2,199.29	\$310.00	\$310.00
5274 - Confirmation Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Youth Ministry	\$93.57	\$2,549.16	\$6,556.70	\$5,722.50	\$3,173.34
Adult Ministry					
5200 - Adult Education	\$0.00	\$1,262.24	\$730.77	\$1,250.00	(\$12.24)
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

Webster Presbyterian Church
Analysis of Revenues & Expenses - 2016
January to July 2016

Accounts	MTD Actual 2016	YTD Actual 2016	YTD Actual (Last Year)	Annual Budget 2016	Annual Budget Remaining (This Year)
5280 - Ad. Curriculum	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00
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
Total Adult Ministry	<u>\$0.00</u>	<u>\$1,262.24</u>	<u>\$855.77</u>	<u>\$1,250.00</u>	<u>(\$12.24)</u>
Total Nurture	\$147.02	\$4,902.69	\$8,578.01	\$10,472.50	\$5,569.81
Stewardship					
6109 - Presbytery per capita	\$851.00	\$2,553.00	\$1,796.00	\$3,592.00	\$1,039.00
6110 - Bank Charges	\$103.20	\$733.74	\$685.25	\$1,200.00	\$466.26
6115 - Interest - Mortgage	\$1,432.27	\$10,581.73	\$11,910.68	\$17,457.00	\$6,875.27
6135 - Insurance	\$0.00	\$31,270.95	\$30,378.50	\$57,614.00	\$26,343.05
6150 - Stewardship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6285 - Roof Loan Payback	\$1,683.60	\$4,528.88	\$1,179.55	\$9,600.00	\$5,071.12
6290 - Mortgage Principal	\$2,920.19	\$19,885.49	\$18,556.54	\$34,770.00	\$14,884.51
6295 - Capital Improvement Reser	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Stewardship	<u>\$6,990.26</u>	<u>\$69,553.79</u>	<u>\$64,506.52</u>	<u>\$124,233.00</u>	<u>\$54,679.21</u>
Welcoming					
5326 - Connecting	\$0.00	\$0.00	\$283.64	\$200.00	\$200.00
5328 - Engaging	\$0.00	\$102.30	\$277.63	\$200.00	\$97.70
5331 - Hosting	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
Total Welcoming	<u>\$0.00</u>	<u>\$102.30</u>	<u>\$561.27</u>	<u>\$500.00</u>	<u>\$397.70</u>
Worship and Music					
Worship					
5108 - Honoraia for Pastors (2)	\$0.00	\$150.00	\$0.00	\$500.00	\$350.00
5109 - Audio-Visual Maintenance	\$0.00	\$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	\$73.00	\$207.43	\$100.71	\$250.00	\$42.57
5190 - Worship Supply-Communio	\$0.00	\$0.00	\$38.97	\$100.00	\$100.00
Total Worship	<u>\$73.00</u>	<u>\$1,271.43</u>	<u>\$139.68</u>	<u>\$1,850.00</u>	<u>\$578.57</u>
Music					
5110 - Music Volunteer Developme	\$0.00	\$0.00	\$171.95	\$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	\$229.07	\$0.00	\$300.00	\$70.93
5135 - Licensing	\$280.00	\$745.00	\$460.00	\$750.00	\$5.00
5140 - Music - Choirs/Voice	\$0.00	\$150.47	\$175.09	\$175.00	\$24.53
5145 - Music - Handbells	\$0.00	\$0.00	\$278.68	\$150.00	\$150.00
5147 - Music-Instrumental	\$0.00	\$37.45	\$90.99	\$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	\$900.00	\$1,223.58	\$2,500.00	\$1,600.00
5195 - Praise Band	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5511 - Liturgical Enhancements	\$0.00	\$0.00	\$344.50	\$0.00	\$0.00
Total Music	<u>\$280.00</u>	<u>\$2,061.99</u>	<u>\$2,744.79</u>	<u>\$8,375.00</u>	<u>\$6,313.01</u>
Total Worship and Music	<u>\$353.00</u>	<u>\$3,333.42</u>	<u>\$2,884.47</u>	<u>\$10,225.00</u>	<u>\$6,891.58</u>
Total Expenses	<u>\$54,261.41</u>	<u>\$379,872.49</u>	<u>\$382,034.13</u>	<u>\$660,651.17</u>	<u>\$280,778.68</u>
Net Total	\$24,997.33	\$6,427.86	(\$14,472.24)	\$0.00	(\$6,427.86)

Webster Presbyterian Church
Summary of Restricted Accounts
January to July 2016

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
<u>Temporary Restricted</u>				
Designated Funds				
8000 - Bibles & Hymnals	\$0.00	\$560.00	\$560.00	\$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
8024 - Ramp Project	\$0.00	\$1,200.00	\$0.00	\$1,200.00
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
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
8099 - Pending Designation	\$0.00	\$4,450.00	\$1,060.00	\$3,390.00
8105 - Maintenance (capital) Fund	\$152.73	\$1,400.00	\$1,400.00	\$152.73
8160 - Music - Bells	\$274.72	\$0.00	\$0.00	\$274.72
8165 - Music - Choir	\$1,574.35	\$0.00	\$104.47	\$1,469.88
8170 - Music - Organ Enhancement	\$2,736.30	\$0.00	\$0.00	\$2,736.30
8175 - Music - Special	\$3,180.00	\$60.00	\$0.00	\$3,240.00
Total Designated Funds	\$12,333.92	\$7,770.00	\$3,222.13	\$16,881.79
Memorials				
8115 - Memorials	\$1,710.00	\$2,992.50	\$1,792.50	\$2,910.00
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 - Paden, Jim	\$0.00	\$6,322.50	\$0.00	\$6,322.50
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
8142 - Memorial - Booher, Clete	\$0.00	\$520.00	\$20.00	\$500.00
8143 - Memorial - Wilson, Greg	\$0.00	\$0.00	\$0.00	\$0.00
8144 - Memorial - Young, Jim	\$0.00	\$0.00	\$0.00	\$0.00
Total Memorials	\$21,438.85	\$9,835.00	\$1,812.50	\$29,461.35
Desig Gifts: Mission				
8151 - Mission Development	\$927.15	\$4,400.00	\$4,900.00	\$427.15
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	\$250.00	\$250.00	\$0.00
8320 - Contributions for Community Assist.	\$1,698.34	\$9,450.00	\$10,622.14	\$526.20
8323 - Ayaviri Adult Mission	\$2,286.46	\$13,536.40	\$12,272.00	\$3,550.86
8325 - CROP Walk	\$0.00	\$0.00	\$0.00	\$0.00
8330 - Family Promise	\$0.00	\$20.00	\$0.00	\$20.00
8331 - Mission to McWhirter	\$1,500.74	\$1,140.00	\$2,280.00	\$360.74
8332 - Gifts of Joy	\$814.26	\$20.00	\$0.00	\$834.26
8335 - Habitat for Humanity	\$0.00	\$1,000.00	\$0.00	\$1,000.00
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	\$1,140.00	\$1,140.00	\$25.00
8360 - Missions	\$344.62	\$107.84	\$0.00	\$452.46
8363 - Mission at Santa Rosa	\$0.00	\$0.00	\$0.00	\$0.00
8365 - One Great Hour of Sharing	(\$45.00)	\$2,508.00	\$2,463.00	\$0.00

Webster Presbyterian Church
Summary of Restricted Accounts
January to July 2016

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
8370 - Peacemaking Offering	\$0.00	\$0.00	\$0.00	\$0.00
8373 - PDA - Storm Sandy	\$0.00	\$210.00	\$110.00	\$100.00
8374 - Pentecost Offering	\$0.00	\$2,180.00	\$2,180.00	\$0.00
8379 - Presbytery	\$0.00	\$0.00	\$0.00	\$0.00
8383 - Women's Annual Conference	\$0.00	\$0.00	\$0.00	\$0.00
8386 - SeafarerCenter	\$0.00	\$0.00	\$0.00	\$0.00
8387 - Souper Bowl	\$0.00	\$1,488.22	\$668.22	\$820.00
8391 - Vellore, India Hosp. & College	\$0.00	\$0.00	\$0.00	\$0.00
8394 - Summer Enrichment Series	\$7,843.54	\$1,764.57	\$1,565.66	\$8,042.45
8567 - Children Migrants	\$5.00	\$0.00	\$0.00	\$5.00
Total Desig Gifts: Mission	\$20,799.04	\$39,215.03	\$38,451.02	\$21,563.05
Building Fund				
8401 - Bldg Fund-Balance 12/31/04	\$520.00	\$22,921.00	\$20,198.00	\$3,243.00
Total Building Fund	\$520.00	\$22,921.00	\$20,198.00	\$3,243.00
Exchange Funds				
8055 - Flowers	\$656.15	\$1,605.00	\$1,114.00	\$1,147.15
8180 - Senior Ministry	\$526.50	\$302.60	\$488.74	\$340.36
8182 - Special Events	\$399.66	\$0.00	\$0.00	\$399.66
8185 - Weddings, Funerals, etc.	\$3,423.09	\$2,685.00	\$3,075.00	\$3,033.09
8186 - Ex Fund - Wednesday Night Dinner	\$1,039.61	\$2,239.18	\$3,097.38	\$181.41
8188 - Ex Fund - Early Risers Breakfast	\$0.00	\$0.00	\$0.00	\$0.00
8402 - Counterintuitive Seminar	\$690.00	\$0.00	\$690.00	\$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 - Louisana Adult Mission Trip	\$0.00	\$0.00	\$0.00	\$0.00
8505 - Ex Fund -Team: Fellowship Events	\$91.18	\$377.00	\$0.00	\$468.18
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
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	\$1,064.84	\$57.04	\$1,007.80
8560 - Ex Fund -Conclaves Mission (Youth)	\$0.00	\$100.00	\$0.00	\$100.00
8570 - Ex Fund -Shrimp Boil	\$195.50	\$0.00	\$150.00	\$45.50
8575 - Ex Fund -Roof Repair 2015	\$523.80	\$0.00	\$0.00	\$523.80
8578 - Ex Fund -Adult Seminar	\$7.00	\$690.00	\$0.00	\$697.00
8580 - Ex Fund -Women's Retreat	\$5,413.91	\$4,289.00	\$8,354.12	\$1,348.79
8581 - Ex Fund -Sisters-in-Faith	\$0.00	\$0.00	\$0.00	\$0.00
8585 - Meet the Composer	\$0.00	\$0.00	\$0.00	\$0.00
8586 - Ex Fund -Youth Fund Raisers	\$3,245.83	\$14,217.50	\$1,897.89	\$15,565.44
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	\$332.50	\$136.50	\$683.00
8594 - Wellness Class	\$0.00	\$265.00	\$0.00	\$265.00
8605 - Stewardship	\$842.07	\$0.00	\$0.00	\$842.07
Total Exchange Funds	\$29,750.80	\$28,167.62	\$19,060.67	\$38,857.75
Total Temporary Restricted	\$84,842.61	\$107,908.65	\$82,744.32	\$110,006.94
Permanent Restricted				
8900 - Endowment Fund	\$59,877.65	\$9,974.83	\$0.00	\$69,852.48
Total Permanent Restricted	\$59,877.65	\$9,974.83	\$0.00	\$69,852.48

Webster Presbyterian Church
Balance Sheet
July 2016

Accounts

Assets		
Current Assets		
Cash		
1010 - Cash - Amegy - Operating Acct.	\$122,627.44	
1020 - Cash - Frost Bank - Operating Acct.	\$5.00	
1030 - Cash - Frost Bank - Debit card	\$3,250.84	
Total Cash	\$125,883.28	
Endowment		
1165 - Invest - TX Pres. Foundation	\$69,852.48	
Total Endowment	\$69,852.48	
Total Current Assets		\$195,735.76
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	(\$1,584,896.56)	
Total Property and Equipment		\$3,513,028.40
Total Assets		\$3,708,764.16
Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
Current Liabilities		
3014 - Notes payable - Mort. Prin. Amegy	\$24,435.25	
3025 - Prepaid Pledges - 2015	\$3,918.50	
Total Current Liabilities		\$28,353.75
Non-Current Liabilities		
3031 - Mortgage Balance	\$421,141.86	
Total Non-Current Liabilities		\$421,141.86
Total Liabilities		\$449,495.61
Fund Principal		
4000 - Church Fund Balance	\$3,077,971.52	
4005 - Unused Accts Fund Balance	(\$4,990.25)	
Excess Cash Received	\$6,427.86	
Total Fund Principal and Excess Cash Received		\$3,079,409.13
Restricted Funds		
Total Temporarily Restricted	\$110,006.94	
Total Permanently Restricted	\$69,852.48	
Total Restricted Funds		\$179,859.42
Total Liabilities, Fund Principal, & Restricted Funds		\$3,708,764.16