

Treasurer's Report July 2019

Monthly Financial Analysis

July 2019 had expenditures of \$50,911.72 and revenues of \$59,114.18 for a monthly net positive of \$8,202.46. The year to date balance is positive \$2,578.43.

Our approved budget for 2019 is \$608,120.00. The 2019 monthly giving needs to average \$50,676.67 to meet our 2019 budget number. The monthly giving average through July is \$49,639.61. Our spending is behind our plan, we are \$9,838.54 less than budgeted through July, however that assumes a linear spend rate and several expenses are paid quarterly.

The capital campaign balance as of August 15, 2019 is \$132,056.57. Since fall of 2017, we have received \$379,892.36. We have spent \$\$247,835.79 on smaller repairs, consultant fees, fellowship roof replacement, sanctuary lights, sanctuary roof repairs, cross cleaning, and many other items. As of August 15, 2019, we have received \$116,759.52.

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	45700.43	-4976.24	50676.67	42681.96	7994.71	3018.47
March	50676.67	52776.00	2099.33	50676.67	56749.97	-6073.30	-3973.97
April	50676.67	53979.26	3302.59	50676.67	49767.45	909.22	4211.81
May	50676.67	45575.00	-5101.67	50676.67	44185.34	6491.33	1389.66
June	50676.67	48616.18	-2060.49	50676.67	53997.99	-3321.32	-5381.81
July	50676.67	59114.18	8437.51	50676.67	50911.72	-235.05	8202.46
August	50676.67					0.00	0.00
September	50676.67					0.00	0.00
October	50676.67					0.00	0.00
November	50676.67					0.00	0.00
December	50676.67					0.00	0.00
YTD	\$ 608,120.00	\$ 347,476.56	\$ (7,260.11)	\$354,736.67	\$344,898.13	\$ 9,838.54	\$ 2,578.43
Annual Budget = 608,120.00							

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Webster Presbyterian Church
Analysis of Revenues & Expenses - Summary
Operating Account
January to July 2019

Accounts	MTD Actual (2019)	YTD Actual (2019)	YTD Budget (2019)	Annual Budget (2019)	Annual Budget Remaining (2019)
Revenues					
Contributions & Revenue					
Contributions	\$59,114.18	\$347,476.56	\$354,736.62	\$608,120.00	\$260,643.44
Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Contributions & Revenue	<u>\$59,114.18</u>	<u>\$347,476.56</u>	<u>\$354,736.62</u>	<u>\$608,120.00</u>	<u>\$260,643.44</u>
Total Revenues	<u>\$59,114.18</u>	<u>\$347,476.56</u>	<u>\$354,736.62</u>	<u>\$608,120.00</u>	<u>\$260,643.44</u>
Expenses					
Administration/Personnel					
Office	\$1,757.54	\$14,190.74	\$14,787.50	\$25,350.00	\$11,159.26
Personnel					
Pastoral Staff					
Head of Staff	\$10,180.91	\$81,189.18	\$81,001.48	\$138,859.78	\$57,670.60
Associate Pastor	\$7,540.09	\$51,486.85	\$52,327.95	\$89,919.10	\$38,432.25
Total Pastoral Staff	<u>\$17,721.00</u>	<u>\$132,676.03</u>	<u>\$133,329.43</u>	<u>\$228,778.88</u>	<u>\$96,102.85</u>
Program Staff	\$7,385.76	\$51,512.82	\$51,496.06	\$88,279.00	\$36,766.18
Support Staff	\$4,045.01	\$28,584.56	\$27,826.75	\$47,703.00	\$19,118.44
General Personnel	\$1,104.70	\$7,524.15	\$7,408.31	\$12,700.00	\$5,175.85
Total Personnel	<u>\$30,256.47</u>	<u>\$220,297.56</u>	<u>\$220,060.55</u>	<u>\$377,460.88</u>	<u>\$157,163.32</u>
Total Administration/Personnel	<u>\$32,014.01</u>	<u>\$234,488.30</u>	<u>\$234,848.05</u>	<u>\$402,810.88</u>	<u>\$168,322.58</u>
Campus Management	\$14,968.81	\$49,819.86	\$48,037.57	\$82,350.00	\$32,530.14
Care					
Deacons	\$25.49	\$373.97	\$991.69	\$1,700.00	\$1,326.03
Ministry	\$0.00	\$0.00	\$1,020.88	\$1,750.00	\$1,750.00
Total Care	<u>\$25.49</u>	<u>\$373.97</u>	<u>\$2,012.57</u>	<u>\$3,450.00</u>	<u>\$3,076.03</u>
Communications	\$0.00	\$636.34	\$700.00	\$1,200.00	\$563.66
Fellowship	\$32.79	\$670.06	\$1,166.69	\$2,000.00	\$1,329.94
Mission	\$2,750.00	\$12,459.60	\$16,333.38	\$28,000.00	\$15,540.40
Nurture					
Family Ministry	\$465.78	\$1,332.21	\$2,122.82	\$3,639.12	\$2,306.91
Adult Ministry	\$56.33	\$3,219.30	\$2,625.00	\$4,500.00	\$1,280.70
Total Nurture	<u>\$522.11</u>	<u>\$4,551.51</u>	<u>\$4,747.82</u>	<u>\$8,139.12</u>	<u>\$3,587.61</u>
Stewardship	\$8.56	\$25,073.47	\$25,428.31	\$50,020.00	\$24,946.53
Welcoming	\$0.00	\$0.00	\$291.69	\$500.00	\$500.00
Worship and Music					
Worship	\$0.00	\$2,261.72	\$204.12	\$350.00	(\$1,911.72)
Music	\$589.95	\$14,563.30	\$17,091.55	\$29,300.00	\$14,736.70
Total Worship and Music	<u>\$589.95</u>	<u>\$16,825.02</u>	<u>\$17,295.67</u>	<u>\$29,650.00</u>	<u>\$12,824.98</u>
Total Expenses	<u>\$50,911.72</u>	<u>\$344,898.13</u>	<u>\$350,861.75</u>	<u>\$608,120.00</u>	<u>\$263,221.87</u>
Net Total	\$8,202.46	\$2,578.43	\$3,874.87	\$0.00	(\$2,578.43)

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Webster Presbyterian Church
Analysis of Revenues & Expenses - 2019
January to July 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	\$45,487.18	\$278,337.62	\$296,403.31	\$508,120.00	\$229,782.38
4105 - Support - Non-pledged	\$13,627.00	\$69,088.94	\$58,333.31	\$100,000.00	\$30,911.06
4110 - Support - Prior Year	\$0.00	\$50.00	\$0.00	\$0.00	(\$50.00)
Total Contributions	<u>\$59,114.18</u>	<u>\$347,476.56</u>	<u>\$354,736.62</u>	<u>\$608,120.00</u>	<u>\$260,643.44</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>\$59,114.18</u>	<u>\$347,476.56</u>	<u>\$354,736.62</u>	<u>\$608,120.00</u>	<u>\$260,643.44</u>
Total Revenues	<u>\$59,114.18</u>	<u>\$347,476.56</u>	<u>\$354,736.62</u>	<u>\$608,120.00</u>	<u>\$260,643.44</u>
Expenses					
Administration/Personnel					
Office					
6120 - Computer Expenses	\$267.47	\$2,712.98	\$2,625.00	\$4,500.00	\$1,787.02
6130 - General & Administrative	\$0.00	\$676.67	\$525.00	\$900.00	\$223.33
6140 - Office Supplies	\$615.70	\$3,760.49	\$2,450.00	\$4,200.00	\$439.51
6145 - Postage	\$99.00	\$1,271.47	\$1,925.00	\$3,300.00	\$2,028.53
6149 - Stationery	\$80.44	\$80.44	\$845.81	\$1,450.00	\$1,369.56
6155 - Telephone	\$192.76	\$1,313.61	\$1,166.69	\$2,000.00	\$686.39
6165 - Copier Maint/Expenses	\$502.17	\$4,375.08	\$5,250.00	\$9,000.00	\$4,624.92
Total Office	<u>\$1,757.54</u>	<u>\$14,190.74</u>	<u>\$14,787.50</u>	<u>\$25,350.00</u>	<u>\$11,159.26</u>
Personnel					
Pastoral Staff					
Head of Staff					
5900 - Sr Pastor Compensation	\$4,962.50	\$34,487.92	\$34,737.50	\$59,550.00	\$25,062.08
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	\$0.00	\$933.62	\$1,050.00	\$1,800.00	\$866.38
5910 - Sr Pastor Pension/Ins	\$2,699.46	\$18,896.22	\$18,896.22	\$32,393.52	\$13,497.30
5911 - Sr Pastor Opt Life Ins	\$168.30	\$1,178.10	\$1,178.10	\$2,019.60	\$841.50
5912 - Sr Pastor Opt Dental Ins	\$17.31	\$121.17	\$121.24	\$207.84	\$86.67
5915 - Sr Pastor Profess Expense	\$0.00	\$203.65	\$583.31	\$1,000.00	\$796.35
5920 - Sr Pastor Discretionary	\$0.00	\$1,000.00	\$583.31	\$1,000.00	\$0.00
5925 - Sr Pastor Housing	\$2,333.34	\$16,582.96	\$16,333.31	\$28,000.00	\$11,417.04
5930 - Sr Pastor Car Allowance	\$0.00	\$3,841.12	\$2,916.69	\$5,000.00	\$1,158.88
5940 - Sr Pastor Cell Phone Allow	\$0.00	\$600.00	\$700.00	\$1,200.00	\$600.00
5941 - Sr Pastor Soc. Sec. Suppl.	\$0.00	\$3,344.42	\$3,901.80	\$6,688.82	\$3,344.40
Total Head of Staff	<u>\$10,180.91</u>	<u>\$81,189.18</u>	<u>\$81,001.48</u>	<u>\$138,859.78</u>	<u>\$57,670.60</u>
Associate Pastor					
5946 - Annual Cash Salary	\$2,672.92	\$18,710.44	\$18,585.50	\$32,075.00	\$13,364.56
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	\$19.59	\$395.35	\$230.65	\$395.35	\$0.00
5950 - Study Leave Allowance	\$103.97	\$103.97	\$1,691.69	\$2,900.00	\$2,796.03
5955 - Board of Pension Dues	\$1,667.31	\$11,671.17	\$11,671.17	\$20,007.75	\$8,336.58
5956 - Opt Vision Ins	\$3.89	\$23.34	\$27.23	\$46.68	\$23.34
5957 - Opt Dental Ins	\$9.25	\$64.75	\$64.75	\$111.00	\$46.25
5960 - Med Supplement Voucher	\$257.00	\$339.00	\$1,166.69	\$2,000.00	\$1,661.00
5961 - 403 (b) Retirement	\$40.74	\$285.18	\$340.27	\$583.32	\$298.14
5965 - Assoc Pastor Discretionary	\$14.63	\$386.53	\$583.31	\$1,000.00	\$613.47
5971 - Housing and Utility	\$1,666.66	\$11,666.62	\$11,666.69	\$20,000.00	\$8,333.38
5975 - Auto Allowance	\$984.13	\$7,140.50	\$5,600.00	\$9,600.00	\$2,459.50

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

Accounts	MTD Actual (2019)	YTD Actual (2019)	YTD Budget (2019)	Annual Budget (2019)	Annual Budget Remaining (2019)
6160 - Cell Phone Allowance	\$100.00	\$700.00	\$700.00	\$1,200.00	\$500.00
Total Associate Pastor	\$7,540.09	\$51,486.85	\$52,327.95	\$89,919.10	\$38,432.25
Total Pastoral Staff	\$17,721.00	\$132,676.03	\$133,329.43	\$228,778.88	\$96,102.85
Program Staff					
5179 - Professional Development	\$0.00	\$260.00	\$700.00	\$1,200.00	\$940.00
5180 - Professional Memberships	\$0.00	\$195.00	\$58.31	\$100.00	(\$95.00)
6024 - Assoc. Music Dir. Compens	\$1,399.08	\$9,793.56	\$9,793.56	\$16,789.00	\$6,995.44
6025 - Music Director Compens	\$2,137.26	\$14,960.82	\$14,960.75	\$25,647.00	\$10,686.18
6035 - Organist Compensation	\$1,639.42	\$11,475.94	\$11,475.94	\$19,673.00	\$8,197.06
6040 - Subst Organist Compens	\$150.00	\$150.00	\$87.50	\$150.00	\$0.00
6063 - Family Coordinator	\$2,060.00	\$14,677.50	\$14,420.00	\$24,720.00	\$10,042.50
Total Program Staff	\$7,385.76	\$51,512.82	\$51,496.06	\$88,279.00	\$36,766.18
Support Staff					
6020 - Ch. Secretary	\$2,583.91	\$17,757.92	\$17,295.81	\$29,650.00	\$11,892.08
6041 - Bookkeeper	\$1,081.50	\$7,570.50	\$7,570.50	\$12,978.00	\$5,407.50
6055 - Nursery Staff	\$379.60	\$3,256.14	\$2,916.69	\$5,000.00	\$1,743.86
6080 - Support Staff Training	\$0.00	\$0.00	\$43.75	\$75.00	\$75.00
Total Support Staff	\$4,045.01	\$28,584.56	\$27,826.75	\$47,703.00	\$19,118.44
General Personnel					
5209 - Background Checks	\$0.00	\$8.00	\$116.69	\$200.00	\$192.00
6060 - Payroll Taxes	\$780.30	\$5,502.27	\$5,833.31	\$10,000.00	\$4,497.73
6131 - Payroll expenses	\$324.40	\$2,013.88	\$1,458.31	\$2,500.00	\$486.12
Total General Personnel	\$1,104.70	\$7,524.15	\$7,408.31	\$12,700.00	\$5,175.85
Total Personnel	\$30,256.47	\$220,297.56	\$220,060.55	\$377,460.88	\$157,163.32
Total Administration/Personnel	\$32,014.01	\$234,488.30	\$234,848.05	\$402,810.88	\$168,322.58
Campus Management					
6045 - Janitorial Services	\$1,800.00	\$11,000.00	\$10,791.69	\$18,500.00	\$7,500.00
6215 - Fire Alarm	\$0.00	\$1,324.50	\$1,020.81	\$1,750.00	\$425.50
6220 - Paper Supplies	\$61.69	\$600.27	\$991.69	\$1,700.00	\$1,099.73
6225 - Repairs and Maintenance	\$8,868.30	\$14,941.77	\$9,916.69	\$17,000.00	\$2,058.23
6230 - Lawn Maintenance	\$900.00	\$4,050.00	\$4,141.69	\$7,100.00	\$3,050.00
6240 - Util - Electricity	\$2,863.55	\$15,181.14	\$18,666.69	\$32,000.00	\$16,818.86
6245 - Util - Gas	\$59.78	\$416.63	\$408.31	\$700.00	\$283.37
6250 - Util - Trash	\$99.63	\$697.41	\$700.00	\$1,200.00	\$502.59
6255 - Util - Water	\$315.86	\$1,608.14	\$1,400.00	\$2,400.00	\$791.86
Total Campus Management	\$14,968.81	\$49,819.86	\$48,037.57	\$82,350.00	\$32,530.14
Care					
Deacons					
5505 - Deacon Supplies	\$0.00	\$0.00	\$291.69	\$500.00	\$500.00
5515 - Memorial Receptions	\$0.00	\$0.00	\$583.31	\$1,000.00	\$1,000.00
5525 - Pastoral Care Discretionar	\$25.49	\$373.97	\$116.69	\$200.00	(\$173.97)
Total Deacons	\$25.49	\$373.97	\$991.69	\$1,700.00	\$1,326.03
Ministry					
5512 - Mental Health Counseling	\$0.00	\$0.00	\$437.50	\$750.00	\$750.00
5526 - Powerful Tools Ministry	\$0.00	\$0.00	\$116.69	\$200.00	\$200.00
5535 - Senior Ministry - Speakers	\$0.00	\$0.00	\$291.69	\$500.00	\$500.00
5585 - Grief Share	\$0.00	\$0.00	\$175.00	\$300.00	\$300.00
Total Ministry	\$0.00	\$0.00	\$1,020.88	\$1,750.00	\$1,750.00
Total Care	\$25.49	\$373.97	\$2,012.57	\$3,450.00	\$3,076.03
Communications					
5332 - Newspaper Advertising	\$0.00	\$636.34	\$700.00	\$1,200.00	\$563.66
Total Communications	\$0.00	\$636.34	\$700.00	\$1,200.00	\$563.66
Fellowship					
5300 - Kitchen and Fellowship Su	\$32.79	\$491.37	\$641.69	\$1,100.00	\$608.63
5320 - Fellowship Events	\$0.00	\$178.69	\$233.31	\$400.00	\$221.31
5322 - Wednesday Night Dinner	\$0.00	\$0.00	\$291.69	\$500.00	\$500.00

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

Accounts	MTD Actual (2019)	YTD Actual (2019)	YTD Budget (2019)	Annual Budget (2019)	Annual Budget Remaining (2019)
Total Fellowship	\$32.79	\$670.06	\$1,166.69	\$2,000.00	\$1,329.94
Mission					
5700 - WPC Missions	\$0.00	\$209.60	\$1,458.31	\$2,500.00	\$2,290.40
5705 - Free the Captives	\$0.00	\$0.00	\$875.00	\$1,500.00	\$1,500.00
5735 - Community Assistance	\$2,750.00	\$8,250.00	\$6,416.69	\$11,000.00	\$2,750.00
5736 - Family Promise	\$0.00	\$0.00	\$408.31	\$700.00	\$700.00
5740 - Habitat for Humanity	\$0.00	\$0.00	\$1,166.69	\$2,000.00	\$2,000.00
5749 - Institute for Civility	\$0.00	\$0.00	\$175.00	\$300.00	\$300.00
5750 - ICM	\$0.00	\$0.00	\$583.31	\$1,000.00	\$1,000.00
5785 - Presbytery	\$0.00	\$4,000.00	\$4,666.69	\$8,000.00	\$4,000.00
5790 - Mental Health Ministry Team	\$0.00	\$0.00	\$291.69	\$500.00	\$500.00
5796 - Fuller - Harvey Meals	\$0.00	\$0.00	\$291.69	\$500.00	\$500.00
Total Mission	<u>\$2,750.00</u>	<u>\$12,459.60</u>	<u>\$16,333.38</u>	<u>\$28,000.00</u>	<u>\$15,540.40</u>
Nurture					
Family Ministry					
5201 - Bibles	\$118.27	\$118.27	\$2,122.82	\$3,639.12	\$3,520.85
5205 - Children's Supplies	\$0.00	\$502.63	\$0.00	\$0.00	(\$502.63)
5220 - Music Ministry	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5225 - Children's Curriculum	\$0.00	\$116.26	\$0.00	\$0.00	(\$116.26)
5257 - Youth Special Events	\$347.51	\$480.19	\$0.00	\$0.00	(\$480.19)
5258 - Youth CE Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5260 - Vacation Bible School	\$0.00	\$114.86	\$0.00	\$0.00	(\$114.86)
5265 - Youth Curriculum	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Family Ministry	<u>\$465.78</u>	<u>\$1,332.21</u>	<u>\$2,122.82</u>	<u>\$3,639.12</u>	<u>\$2,306.91</u>
Adult Ministry					
5200 - Adult Education	\$56.33	\$3,219.30	\$2,625.00	\$4,500.00	\$1,280.70
Total Adult Ministry	<u>\$56.33</u>	<u>\$3,219.30</u>	<u>\$2,625.00</u>	<u>\$4,500.00</u>	<u>\$1,280.70</u>
Total Nurture	<u>\$522.11</u>	<u>\$4,551.51</u>	<u>\$4,747.82</u>	<u>\$8,139.12</u>	<u>\$3,587.61</u>
Stewardship					
6109 - Presbytery per capita	\$0.00	\$1,857.12	\$2,053.31	\$3,520.00	\$1,662.88
6110 - Bank Charges	\$8.56	\$188.35	\$875.00	\$1,500.00	\$1,311.65
6135 - Insurance	\$0.00	\$23,028.00	\$22,500.00	\$45,000.00	\$21,972.00
Total Stewardship	<u>\$8.56</u>	<u>\$25,073.47</u>	<u>\$25,428.31</u>	<u>\$50,020.00</u>	<u>\$24,946.53</u>
Welcoming					
5326 - Connecting	\$0.00	\$0.00	\$116.69	\$200.00	\$200.00
5328 - Engaging	\$0.00	\$0.00	\$116.69	\$200.00	\$200.00
5331 - Hosting	\$0.00	\$0.00	\$58.31	\$100.00	\$100.00
Total Welcoming	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$291.69</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	\$0.00	\$442.14	\$0.00	\$0.00	(\$442.14)
5185 - Worship Supplies-General	\$0.00	\$1,819.58	\$145.81	\$250.00	(\$1,569.58)
5190 - Worship Supply-Communio	\$0.00	\$0.00	\$58.31	\$100.00	\$100.00
Total Worship	<u>\$0.00</u>	<u>\$2,261.72</u>	<u>\$204.12</u>	<u>\$350.00</u>	<u>(\$1,911.72)</u>
Music					
5110 - Music Volunteer Developme	\$0.00	\$0.00	\$145.81	\$250.00	\$250.00
5115 - Clinicians	\$0.00	\$0.00	\$11.69	\$20.00	\$20.00
5116 - Choir Support Scholarships	\$540.00	\$12,340.00	\$10,780.00	\$18,480.00	\$6,140.00
5130 - Handbell Repair/Pads	\$0.00	\$0.00	\$233.31	\$400.00	\$400.00
5135 - Licensing	\$0.00	\$500.00	\$495.81	\$850.00	\$350.00
5140 - Music - Choirs/Voice	\$0.00	\$606.35	\$583.31	\$1,000.00	\$393.65
5145 - Music - Handbells	\$0.00	\$0.00	\$145.81	\$250.00	\$250.00
5147 - Music-Instrumental	\$0.00	\$140.96	\$583.31	\$1,000.00	\$859.04
5150 - Music Software	\$0.00	\$56.04	\$87.50	\$150.00	\$93.96
5155 - Music - Recorder	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5165 - Organ Maintenance	\$0.00	\$0.00	\$1,166.69	\$2,000.00	\$2,000.00

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Webster Presbyterian Church
Analysis of Revenues & Expenses - 2019
January to July 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	\$700.00	\$1,200.00	\$1,200.00
5175 - Piano Tuning	\$0.00	\$95.00	\$233.31	\$400.00	\$305.00
5182 - Special Service Musicians	\$0.00	\$775.00	\$1,750.00	\$3,000.00	\$2,225.00
5195 - Praise Band	\$49.95	\$49.95	\$175.00	\$300.00	\$250.05
Total Music	<u>\$589.95</u>	<u>\$14,563.30</u>	<u>\$17,091.55</u>	<u>\$29,300.00</u>	<u>\$14,736.70</u>
Total Worship and Music	<u>\$589.95</u>	<u>\$16,825.02</u>	<u>\$17,295.67</u>	<u>\$29,650.00</u>	<u>\$12,824.98</u>
Total Expenses	<u>\$50,911.72</u>	<u>\$344,898.13</u>	<u>\$350,861.75</u>	<u>\$608,120.00</u>	<u>\$263,221.87</u>
Net Total	\$8,202.46	\$2,578.43	\$3,874.87	\$0.00	(\$2,578.43)

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Webster Presbyterian Church
Summary of Restricted Accounts
January to July 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	\$126.23	\$4,073.77
8105 - Maintenance (capital) Fund	\$2,799.00	\$0.00	\$0.00	\$2,799.00
8160 - Music - Bells	\$113.26	\$50.00	\$0.00	\$163.26
8165 - Music - Choir	\$491.34	\$0.00	\$0.00	\$491.34
8170 - Music - Organ Enhancement	\$17,736.30	\$21,100.00	\$0.00	\$38,836.30
8175 - Music - Special	\$862.17	\$1,000.00	\$0.00	\$1,862.17
Total Designated Funds	\$31,519.64	\$22,150.00	\$126.23	\$53,543.41
Memorials				
8115 - Memorial/Endowment Contributions	\$4,095.00	\$6,400.00	\$0.00	\$10,495.00
8143 - Memorial - Wilson, Greg	\$2,145.00	\$0.00	\$0.00	\$2,145.00
Total Memorials	\$6,240.00	\$6,400.00	\$0.00	\$12,640.00
Desig Gifts: Mission				
8151 - Mission Development	\$500.15	\$0.00	\$0.00	\$500.15
8152 - Community Assistance-Harvey	\$847.13	\$0.00	\$496.54	\$350.59
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)	\$11,359.00	\$11,402.03	(\$45.28)
8323 - Ayaviri Adult Mission	\$1,959.62	\$0.00	\$0.00	\$1,959.62
8324 - Community Assistance - Family	\$2,795.00	\$6,200.00	\$5,623.19	\$3,371.81
8325 - CROP Walk	\$0.00	\$0.00	\$0.00	\$0.00
8326 - Peru Network Meeting	\$0.00	\$0.00	\$0.00	\$0.00
8330 - Family Promise	\$747.00	\$2,487.00	\$0.00	\$3,234.00
8331 - Mission to McWhirter	\$0.00	\$660.00	\$610.00	\$50.00
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	\$1,442.97	\$0.00	\$1,692.97
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	\$4,770.00	\$4,342.50	\$427.50
8360 - Missions	\$4,274.29	\$46.64	\$0.00	\$4,320.93
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	\$2,703.00	\$5,454.38	\$128.00
8370 - Peacemaking Offering	\$34.00	\$0.00	\$0.00	\$34.00
8373 - PDA-Hurricane Harvey	\$4,780.01	\$0.00	\$4,000.00	\$780.01
8374 - Pentecost Offering	\$20.00	\$2,107.00	\$2,102.00	\$25.00
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	\$128.96	\$1,704.96
8567 - Children Migrants	\$0.00	\$0.00	\$0.00	\$0.00
Total Desig Gifts: Mission	\$36,216.65	\$31,775.61	\$37,052.60	\$30,939.66
Exchange Funds				
8054 - Fuller-Harvey Meals	\$1,340.08	\$0.00	\$0.00	\$1,340.08
8055 - Flowers	\$831.12	\$630.00	\$809.20	\$651.92
8180 - Senior Ministry	\$740.78	\$444.50	\$261.00	\$924.28
8182 - Special Events	\$1,256.97	\$0.00	\$54.69	\$1,202.28

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Webster Presbyterian Church
Summary of Restricted Accounts
January to July 2019

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
8185 - Weddings, Funerals, etc.	\$5,674.03	\$1,473.00	\$1,480.99	\$5,666.04
8186 - Ex Fund-Wednesday Night Dinner	\$334.36	\$2,273.00	\$2,410.46	\$196.90
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	\$164.00	\$259.14	\$184.78
8506 - Ex Fund-Team: Education	\$45.61	\$0.00	\$0.00	\$45.61
8510 - Ex Fund-Team: Caregiving-McWhirter	\$0.00	\$0.00	\$0.00	\$0.00
8515 - Ex Fund-Team: Worship	\$0.00	\$0.00	\$0.00	\$0.00
8520 - Ex Fund-Endowment Gifts	\$0.00	\$267.03	\$267.03	\$0.00
8550 - Powerful Tools for Caregivers Class	\$175.77	\$190.00	\$332.00	\$33.77
8555 - Ex Fund-Young-at-Heart	\$127.00	\$0.00	\$0.00	\$127.00
8557 - Ex Fund-Endowment Income	\$65.16	\$3,079.82	\$0.00	\$3,144.98
8560 - Ex Fund-Conclaves Mission (Youth)	\$100.00	\$300.00	\$300.00	\$100.00
8565 - Ex Fund-Mental Health	\$2,350.00	\$770.00	\$550.00	\$2,570.00
8570 - Ex Fund-Shrimp Boil	\$275.82	\$0.00	\$0.00	\$275.82
8573 - Ex Fund-Campus Mgmt	\$1,023.46	\$225.00	\$225.00	\$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	\$18,266.00	\$25,227.22	\$3,085.82
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	\$7,455.77	\$8,702.97	\$0.00
8586 - Ex Fund-Youth Fund Raisers	\$11,318.12	\$225.00	\$1,650.00	\$9,893.12
8590 - Ex Fund-Early Risers Breakfast	\$100.00	\$0.00	\$104.61	(\$4.61)
8591 - Ex Fund-Vacation Bible School	\$675.87	\$0.00	\$0.00	\$675.87
8593 - Pastor Deductions/Optional Benefits	\$30.62	\$1,512.14	\$1,515.82	\$26.94
8594 - Wellness Class	\$1,273.80	\$0.00	\$0.00	\$1,273.80
8605 - 50th Lunar Communion	\$1,999.26	\$1,093.20	\$2,237.50	\$854.96
Total Exchange Funds	\$42,106.90	\$38,368.46	\$46,500.43	\$33,974.93
Capital Campaign				
8403 - Capital Campaign	\$230,749.55	\$110,286.52	\$215,432.50	\$125,603.57
Total Capital Campaign	\$230,749.55	\$110,286.52	\$215,432.50	\$125,603.57
Total Temporary Restricted	\$346,832.74	\$208,980.59	\$299,111.76	\$256,701.57
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
July 2019

Accounts

		<u>Assets</u>	
Current Assets			
Cash			
1010 - Cash - Amegy - Operating Acct.	\$300,597.42		
1030 - Cash - Frost Bank - Debit card	\$3,822.12		
Total Cash	<u>\$304,419.54</u>		
Endowment			
1165 - Invest - TX Pres. Foundation	\$122,454.29		
Total Endowment	<u>\$122,454.29</u>		
Total Current Assets			\$426,873.83
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>\$3,860,612.16</u></u>
<hr/>			
		Liabilities, Fund Principal, & Restricted Funds	
Liabilities			
Current Liabilities			
3025 - Prepaid Pledges-Prior Year	\$25,485.17		
Total Current Liabilities			<u>\$25,485.17</u>
Total Liabilities			<u>\$25,485.17</u>
Fund Principal			
4000 - Church Fund Balance	\$3,453,392.70		
Excess Cash Received	\$2,578.43		
Total Fund Principal and Excess Cash Received			<u>\$3,455,971.13</u>
Restricted Funds			
Total Temporarily Restricted	\$256,701.57		
Total Permanently Restricted	\$122,454.29		
Total Restricted Funds			<u>\$379,155.86</u>
Total Liabilities, Fund Principal, & Restricted Funds			<u><u>\$3,860,612.16</u></u>