

## Treasurer's Report June 2017

### Monthly Financial Analysis

June 2017 had expenditures of ~~\$54,910.20~~\$54,786.87 and revenues of \$83,291.70 for a monthly net of positive ~~\$28,381.50~~**\$28,504.83**. The year to date balance is now a positive ~~\$42,173.26~~**\$42,296.59**.

Our approved budget for 2017 is \$634,000.00. The 2017 budget average monthly revenue and expense amount is \$52,833.33. June was \$30,458.37 above the average revenue and ~~\$2,076.87~~\$1953.54 above the average expense. With a positive year to date balance, we are still within expected projections.

The roof loan information includes all payments through June and the Endowment Fund loan amounts have been updated to show the interest payments.

As a reminder, session elders must approve all church expenditures for their ministry accounts. This includes expenditures using church bank accounts, credit card accounts, and reimbursements. Elders need to approve expenditures in advance and reimbursements prior to submitting them to the bookkeeper. Elders cannot approve their personal expenditures or reimbursements. Requests for transactions requiring special processing by a signer on our accounts must be sent to the bookkeeper and myself. Please include me on all inquiries sent to the bookkeeper regarding church accounts. My email address is carla@websterpresby.org and Pat's email address is patf@websterpresby.org.

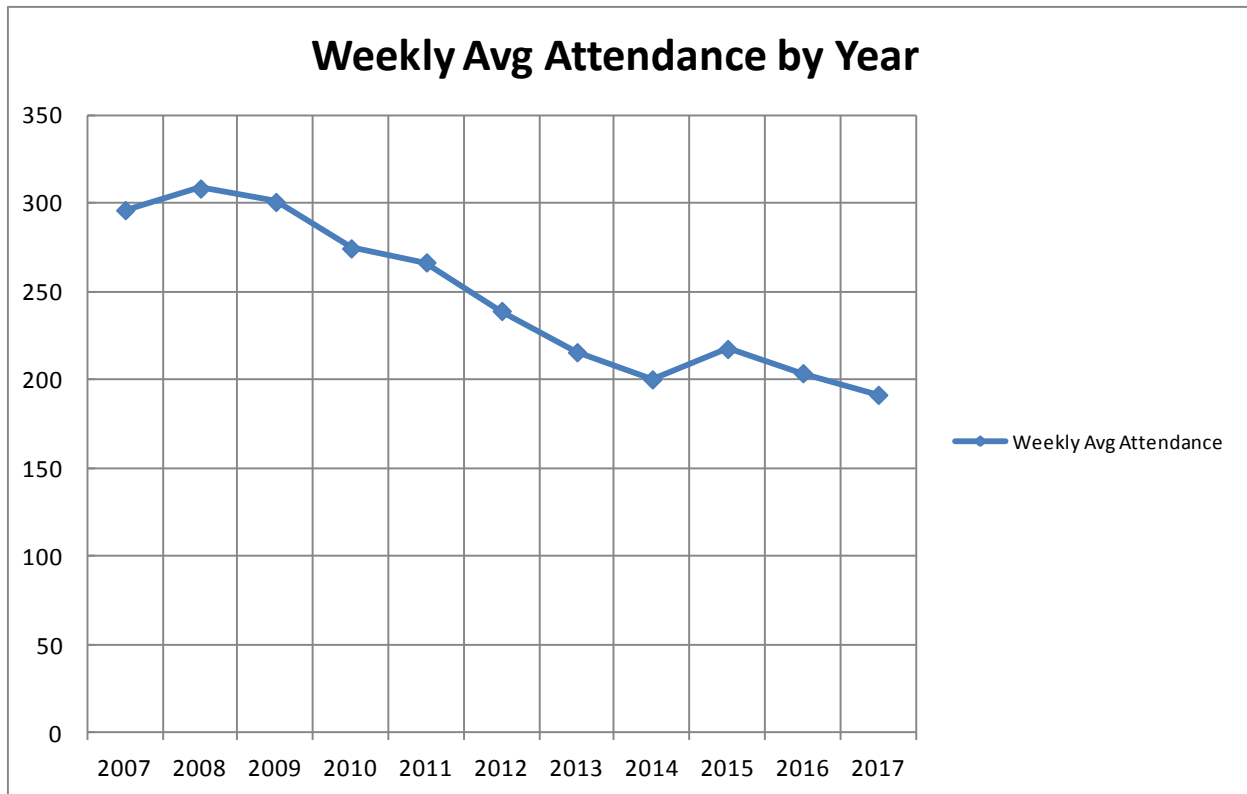
In your service,  
Carla Yager  
Acting WPC Treasurer

<b>2017 WPC</b>	Income Plan	Income Actual	Net Income (Actual - Plan)	Expenditures Plan	Expenditures Actual	Net Expenditures (Plan - Actual)	Net
January	52833.33	69307.99	16474.66	52833.33	44256.19	8577.14	25051.80
February	52833.33	43035.00	-9798.33	52833.33	46734.96	6098.37	-3699.96
March	52833.33	41869.86	-10963.47	52833.33	66912.40	-14079.07	-25042.54
April	52833.33	74859.03	22025.70	52833.33	56087.56	-3254.23	18771.47
May	52833.33	43941.00	-8892.33	52833.33	45230.01	7603.32	-1289.01
June-Reported*	52833.33	83291.70	30458.37	52833.33	54910.20	-2076.87	28381.50
June-Updated	52833.33	83291.70	30458.37	52833.33	54786.87	-1953.54	28504.83
July							
August							
September							
October							
November							
December							
YTD	317,000.00	356,304.58	39,304.58	317,000.00	314,007.99	2,992.01	42,296.59
<b>Annual Budget = 634,000.00</b>							

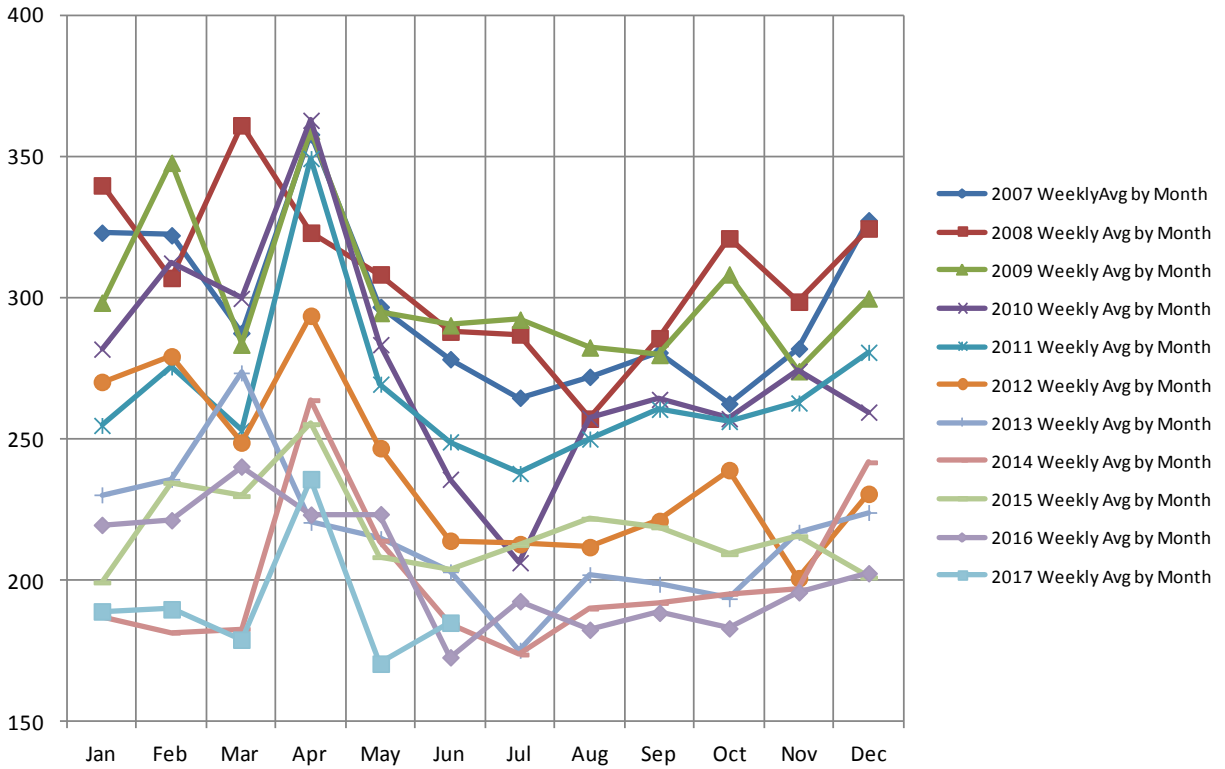
\* June-Reported numbers are not included in totals.

Roof Loan Information

		Amegy Line of Credit		Weaver-King Loan		Endowment Loan		Total Due
		Principal	Interest	Principal	Interest	Principal	Interest	Principal
<b>2016 Year End Balance</b>		\$ 1,493.28		\$ 10,301.98		\$ 4,652.39		\$ 16,447.65
01/05/2017	PAID			\$ (740.21)	\$ 41.17	\$ (834.87)	\$ 50.13	
01/31/2017	Balance Due	\$ 1,493.28		\$ 9,561.77	\$ 41.17	\$ 3,817.52	\$ 50.13	\$ 14,872.57
02/09/2017	PAID	\$ (846.74)						
02/13/2017	PAID		\$ 2.15					
02/28/2017	Balance Due	\$ 646.54	\$ 2.15	\$ 9,561.77	\$ 41.17	\$ 3,817.52	\$ 50.13	\$ 14,025.83
03/10/2017	PAID		\$ 2.48					
03/28/2017	PAID	\$ (646.54)						
03/31/2017	Balance Due	\$ 0.00	\$ 4.63	\$ 9,561.77	\$ 41.17	\$ 3,817.52	\$ 50.13	\$ 13,379.29
04/20/2017	PAID			\$ (743.22)	\$ 38.16	\$ (844.63)	\$ 40.37	
04/30/2017	Balance Due			\$ 8,818.55	\$ 79.33	\$ 2,972.89	\$ 90.50	\$ 11,791.44
05/31/2017	Balance Due			\$ 8,818.55	\$ 79.33	\$ 2,972.89	\$ 90.50	\$ 11,791.44
06/30/2017	Balance Due			\$ 8,818.55	\$ 79.33	\$ 2,972.89	\$ 90.50	\$ 11,791.44



### WPC Weekly Avg. Attendance by Month (2007-2017)



**Webster Presbyterian Church**  
**Analysis of Revenues & Expenses - Summary**  
**Operating Account**  
**January to June 2017**

Accounts	MTD Actual (2017)	YTD Actual (2017)	YTD Budget (2017)	Annual Budget (2017)	Annual Budget Remaining (2017)
<b>Revenues</b>					
<b>Contributions &amp; Revenue</b>					
Contributions	\$83,291.70	\$355,653.72	\$317,000.04	\$634,000.00	\$278,346.28
Other Revenue	\$0.00	\$650.86	\$381.64	\$381.64	(\$269.22)
<b>Total Contributions &amp; Revenue</b>	<u>\$83,291.70</u>	<u>\$356,304.58</u>	<u>\$317,381.68</u>	<u>\$634,381.64</u>	<u>\$278,077.06</u>
<b>Total Revenues</b>	<u><u>\$83,291.70</u></u>	<u><u>\$356,304.58</u></u>	<u><u>\$317,381.68</u></u>	<u><u>\$634,381.64</u></u>	<u><u>\$278,077.06</u></u>
<b>Expenses</b>					
<b>Administration/Personnel</b>					
Office	\$679.99	\$13,405.55	\$11,676.00	\$23,352.00	\$9,946.45
<b>Personnel</b>					
<b>Pastoral Staff</b>					
Head of Staff	\$10,461.17	\$67,677.02	\$66,733.55	\$133,467.08	\$65,790.06
Associate Pastor	\$6,935.58	\$41,938.85	\$41,838.53	\$83,677.05	\$41,738.20
<b>Total Pastoral Staff</b>	<u>\$17,396.75</u>	<u>\$109,615.87</u>	<u>\$108,572.08</u>	<u>\$217,144.13</u>	<u>\$107,528.26</u>
Program Staff	\$7,835.00	\$45,600.00	\$45,360.00	\$90,720.00	\$45,120.00
Support Staff	\$3,897.25	\$22,783.00	\$22,037.52	\$44,075.00	\$21,292.00
General Personnel	\$1,018.46	\$6,745.85	\$7,149.96	\$14,300.00	\$7,554.15
<b>Total Personnel</b>	<u>\$30,147.46</u>	<u>\$184,744.72</u>	<u>\$183,119.56</u>	<u>\$366,239.13</u>	<u>\$181,494.41</u>
<b>Total Administration/Personnel</b>	<u>\$30,827.45</u>	<u>\$198,150.27</u>	<u>\$194,795.56</u>	<u>\$389,591.13</u>	<u>\$191,440.86</u>
<b>Campus Management</b>	\$3,909.02	\$32,777.95	\$39,455.10	\$78,910.00	\$46,132.05
<b>Care</b>					
Deacons	\$0.00	\$203.98	\$237.54	\$475.00	\$271.02
<b>Total Care</b>	<u>\$0.00</u>	<u>\$203.98</u>	<u>\$237.54</u>	<u>\$475.00</u>	<u>\$271.02</u>
<b>Communications</b>	\$32.50	\$1,231.00	\$1,099.98	\$2,200.00	\$969.00
<b>Fellowship</b>	\$112.00	\$453.22	\$637.50	\$1,275.00	\$821.78
<b>Mission</b>	\$0.00	\$10,500.00	\$12,000.00	\$24,000.00	\$13,500.00
<b>Nurture</b>					
Family Ministry	\$13.55	\$647.65	\$1,725.06	\$3,450.00	\$2,802.35
Adult Ministry	\$187.87	\$1,291.81	\$750.00	\$1,500.00	\$208.19
<b>Total Nurture</b>	<u>\$201.42</u>	<u>\$1,939.46</u>	<u>\$2,475.06</u>	<u>\$4,950.00</u>	<u>\$3,010.54</u>
<b>Stewardship</b>	\$19,713.78	\$65,672.13	\$63,174.50	\$126,348.87	\$60,676.74
<b>Welcoming</b>	\$0.00	\$0.00	\$250.02	\$500.00	\$500.00
<b>Worship and Music</b>					
Worship	\$0.00	\$34.36	\$924.96	\$1,850.00	\$1,815.64
Music	(\$9.30)	\$3,045.62	\$1,950.02	\$3,900.00	\$854.38
<b>Total Worship and Music</b>	<u>(\$9.30)</u>	<u>\$3,079.98</u>	<u>\$2,874.98</u>	<u>\$5,750.00</u>	<u>\$2,670.02</u>
<b>Total Expenses</b>	<u><u>\$54,786.87</u></u>	<u><u>\$314,007.99</u></u>	<u><u>\$317,000.24</u></u>	<u><u>\$634,000.00</u></u>	<u><u>\$319,992.01</u></u>
<b>Net Total</b>	\$28,504.83	\$42,296.59	\$381.44	\$381.64	(\$41,914.95)

**Webster Presbyterian Church**  
**Analysis of Revenues & Expenses - 2017**  
**January to June 2017**

Accounts	MTD Actual (2017)	YTD Actual (2017)	YTD Budget (2017)	Annual Budget (2017)	Annual Budget Remaining (2017)
<b>Revenues</b>					
<b>Contributions &amp; Revenue</b>					
<b>Contributions</b>					
4100 - Support - Pledged	\$74,092.70	\$301,929.72	\$277,862.52	\$555,725.00	\$253,795.28
4105 - Support - Non-pledged	\$9,199.00	\$53,664.00	\$39,137.52	\$78,275.00	\$24,611.00
4110 - Support - Prior Year	\$0.00	\$60.00	\$0.00	\$0.00	(\$60.00)
<b>Total Contributions</b>	<u>\$83,291.70</u>	<u>\$355,653.72</u>	<u>\$317,000.04</u>	<u>\$634,000.00</u>	<u>\$278,346.28</u>
<b>Other Revenue</b>					
4135 - Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4140 - Other Income	\$0.00	\$650.86	\$381.64	\$381.64	(\$269.22)
<b>Total Other Revenue</b>	<u>\$0.00</u>	<u>\$650.86</u>	<u>\$381.64</u>	<u>\$381.64</u>	<u>(\$269.22)</u>
<b>Total Contributions &amp; Revenue</b>	<u>\$83,291.70</u>	<u>\$356,304.58</u>	<u>\$317,381.68</u>	<u>\$634,381.64</u>	<u>\$278,077.06</u>
<b>Total Revenues</b>	<u>\$83,291.70</u>	<u>\$356,304.58</u>	<u>\$317,381.68</u>	<u>\$634,381.64</u>	<u>\$278,077.06</u>
<b>Expenses</b>					
<b>Administration/Personnel</b>					
<b>Office</b>					
6120 - Computer Expenses	\$260.84	\$2,636.79	\$1,651.02	\$3,302.00	\$665.21
6130 - General & Administrative	(\$39.00)	\$136.22	\$450.00	\$900.00	\$763.78
6140 - Office Supplies	\$0.00	\$2,110.11	\$1,999.98	\$4,000.00	\$1,889.89
6145 - Postage	\$97.75	\$1,512.80	\$1,350.00	\$2,700.00	\$1,187.20
6149 - Stationery	\$0.00	\$740.00	\$724.98	\$1,450.00	\$710.00
6155 - Telephone	\$130.88	\$1,710.46	\$1,000.02	\$2,000.00	\$289.54
6165 - Copier Maint/Expenses	\$229.52	\$4,559.17	\$4,500.00	\$9,000.00	\$4,440.83
<b>Total Office</b>	<u>\$679.99</u>	<u>\$13,405.55</u>	<u>\$11,676.00</u>	<u>\$23,352.00</u>	<u>\$9,946.45</u>
<b>Personnel</b>					
<b>Pastoral Staff</b>					
<b>Head of Staff</b>					
5900 - Sr Pastor Compensation	\$4,333.34	\$26,000.04	\$26,000.00	\$52,000.00	\$25,999.96
5903 - Sr Pastor Cum SLA 2015	\$0.00	\$55.16	\$27.58	\$55.16	\$0.00
5904 - Sr Pastor Cum SLA 2016	\$0.00	\$152.81	\$76.41	\$152.81	\$0.00
5905 - Sr Pastor Study Leave Allow	\$0.00	\$1,072.99	\$850.00	\$1,700.00	\$627.01
5910 - Sr Pastor Pension/Ins	\$2,585.41	\$15,512.49	\$15,512.50	\$31,025.00	\$15,512.51
5911 - Sr Pastor Opt Life Ins	\$129.00	\$774.00	\$774.00	\$1,548.00	\$774.00
5912 - Sr Pastor Opt Dental Ins	\$24.34	\$146.04	\$146.06	\$292.11	\$146.07
5915 - Sr Pastor Profess Expense	\$0.00	\$575.25	\$500.00	\$1,000.00	\$424.75
5920 - Sr Pastor Discretionary	(\$105.76)	\$1,000.00	\$500.00	\$1,000.00	\$0.00
5925 - Sr Pastor Housing	\$2,750.00	\$16,500.00	\$16,500.00	\$33,000.00	\$16,500.00
5930 - Sr Pastor Car Allowance	\$744.84	\$2,141.24	\$2,000.00	\$4,000.00	\$1,858.76
5940 - Sr Pastor Cell Phone Allowa	\$0.00	\$500.00	\$600.00	\$1,200.00	\$700.00
5941 - Sr Pastor Soc. Sec. Suppl.	\$0.00	\$3,247.00	\$3,247.00	\$6,494.00	\$3,247.00
<b>Total Head of Staff</b>	<u>\$10,461.17</u>	<u>\$67,677.02</u>	<u>\$66,733.55</u>	<u>\$133,467.08</u>	<u>\$65,790.06</u>
<b>Associate Pastor</b>					
5946 - Annual Cash Salary	\$2,500.00	\$15,000.00	\$15,000.00	\$30,000.00	\$15,000.00
5947 - Cumulative SLA 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5948 - Cumulative SLA 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5949 - Cumulative SLA 2016	\$0.00	\$173.67	\$86.84	\$173.67	\$0.00
5950 - Study Leave Allowance	\$0.00	\$570.81	\$850.00	\$1,700.00	\$1,129.19
5955 - Board of Pension Dues	\$1,596.88	\$9,581.28	\$9,581.25	\$19,162.50	\$9,581.22
5956 - Opt Life Ins	\$52.50	\$315.00	\$315.00	\$630.00	\$315.00
5957 - Opt Dental Ins	\$9.24	\$55.43	\$55.44	\$110.88	\$55.45
5960 - Med Supplement Voucher	\$0.00	\$1,040.25	\$1,250.00	\$2,500.00	\$1,459.75
5965 - Assoc Pastor Discretionary	\$78.60	\$339.96	\$500.00	\$1,000.00	\$660.04
5971 - Housing and Utility	\$1,666.66	\$9,999.96	\$10,000.00	\$20,000.00	\$10,000.04
5975 - Auto Allowance	\$931.70	\$4,262.49	\$3,600.00	\$7,200.00	\$2,937.51
6160 - Cell Phone Allowance	\$100.00	\$600.00	\$600.00	\$1,200.00	\$600.00
<b>Total Associate Pastor</b>	<u>\$6,935.58</u>	<u>\$41,938.85</u>	<u>\$41,838.53</u>	<u>\$83,677.05</u>	<u>\$41,738.20</u>

**Webster Presbyterian Church**  
**Analysis of Revenues & Expenses - 2017**  
**January to June 2017**

Accounts	MTD Actual (2017)	YTD Actual (2017)	YTD Budget (2017)	Annual Budget (2017)	Annual Budget Remaining (2017)
<b>Total Pastoral Staff</b>	\$17,396.75	\$109,615.87	\$108,572.08	\$217,144.13	\$107,528.26
<b>Program Staff</b>					
5179 - Professional Development -	\$260.00	\$260.00	\$0.00	\$0.00	(\$260.00)
5180 - Professional Memberships	\$50.00	\$190.00	\$135.00	\$270.00	\$80.00
6024 - Assoc. Music Dir. Compens	\$1,358.34	\$8,150.04	\$8,149.98	\$16,300.00	\$8,149.96
6025 - Music Director Compens	\$2,075.00	\$12,450.00	\$12,450.00	\$24,900.00	\$12,450.00
6035 - Organist Compensation	\$1,591.66	\$9,549.96	\$9,550.02	\$19,100.00	\$9,550.04
6040 - Subst Organist Compens	\$0.00	\$0.00	\$75.00	\$150.00	\$150.00
6063 - Family Coordinator	\$2,500.00	\$15,000.00	\$15,000.00	\$30,000.00	\$15,000.00
<b>Total Program Staff</b>	<u>\$7,835.00</u>	<u>\$45,600.00</u>	<u>\$45,360.00</u>	<u>\$90,720.00</u>	<u>\$45,120.00</u>
<b>Support Staff</b>					
6020 - Ch. Secretary	\$2,452.25	\$14,331.00	\$13,200.00	\$26,400.00	\$12,069.00
6041 - Bookkeeper	\$1,050.00	\$6,300.00	\$6,300.00	\$12,600.00	\$6,300.00
6055 - Nursery Staff	\$395.00	\$2,152.00	\$2,500.02	\$5,000.00	\$2,848.00
6080 - Support Staff Training	\$0.00	\$0.00	\$37.50	\$75.00	\$75.00
<b>Total Support Staff</b>	<u>\$3,897.25</u>	<u>\$22,783.00</u>	<u>\$22,037.52</u>	<u>\$44,075.00</u>	<u>\$21,292.00</u>
<b>General Personnel</b>					
5209 - Background Checks	\$8.00	\$134.00	\$150.00	\$300.00	\$166.00
6060 - Payroll Taxes	\$813.52	\$4,801.20	\$4,999.98	\$10,000.00	\$5,198.80
6131 - Payroll expenses	\$196.94	\$1,810.65	\$1,999.98	\$4,000.00	\$2,189.35
<b>Total General Personnel</b>	<u>\$1,018.46</u>	<u>\$6,745.85</u>	<u>\$7,149.96</u>	<u>\$14,300.00</u>	<u>\$7,554.15</u>
<b>Total Personnel</b>	<u>\$30,147.46</u>	<u>\$184,744.72</u>	<u>\$183,119.56</u>	<u>\$366,239.13</u>	<u>\$181,494.41</u>
<b>Total Administration/Personnel</b>	<u>\$30,827.45</u>	<u>\$198,150.27</u>	<u>\$194,795.56</u>	<u>\$389,591.13</u>	<u>\$191,440.86</u>
<b>Campus Management</b>					
6045 - Janitorial Services	\$1,500.00	\$9,000.00	\$9,000.00	\$18,000.00	\$9,000.00
6215 - Fire Alarm	\$0.00	\$560.50	\$430.02	\$860.00	\$299.50
6220 - Paper Supplies	\$28.97	\$496.65	\$850.02	\$1,700.00	\$1,203.35
6225 - Repairs and Maintenance	\$709.17	\$4,226.65	\$9,000.00	\$18,000.00	\$13,773.35
6230 - Lawn Maintenance	\$630.72	\$2,771.62	\$3,300.00	\$6,600.00	\$3,828.38
6240 - Util - Electricity	\$705.65	\$13,876.54	\$15,000.00	\$30,000.00	\$16,123.46
6245 - Util - Gas	\$56.31	\$341.78	\$325.02	\$650.00	\$308.22
6250 - Util - Trash	\$93.91	\$566.20	\$550.02	\$1,100.00	\$533.80
6255 - Util - Water	\$184.29	\$938.01	\$1,000.02	\$2,000.00	\$1,061.99
<b>Total Campus Management</b>	<u>\$3,909.02</u>	<u>\$32,777.95</u>	<u>\$39,455.10</u>	<u>\$78,910.00</u>	<u>\$46,132.05</u>
<b>Care</b>					
<b>Deacons</b>					
5505 - Deacon Supplies	\$0.00	\$124.32	\$150.00	\$300.00	\$175.68
5515 - Memorial Receptions	\$0.00	\$64.84	\$62.52	\$125.00	\$60.16
5525 - Pastoral Care Discretionary	\$0.00	\$14.82	\$25.02	\$50.00	\$35.18
<b>Total Deacons</b>	<u>\$0.00</u>	<u>\$203.98</u>	<u>\$237.54</u>	<u>\$475.00</u>	<u>\$271.02</u>
<b>Total Care</b>	<u>\$0.00</u>	<u>\$203.98</u>	<u>\$237.54</u>	<u>\$475.00</u>	<u>\$271.02</u>
<b>Communications</b>					
5332 - Newspaper Advertising	\$32.50	\$1,231.00	\$1,099.98	\$2,200.00	\$969.00
<b>Total Communications</b>	<u>\$32.50</u>	<u>\$1,231.00</u>	<u>\$1,099.98</u>	<u>\$2,200.00</u>	<u>\$969.00</u>
<b>Fellowship</b>					
5300 - Kitchen and Fellowship Sup	\$83.02	\$361.03	\$475.02	\$950.00	\$588.97
5320 - Fellowship Events	\$28.98	\$92.19	\$162.48	\$325.00	\$232.81
<b>Total Fellowship</b>	<u>\$112.00</u>	<u>\$453.22</u>	<u>\$637.50</u>	<u>\$1,275.00</u>	<u>\$821.78</u>
<b>Mission</b>					
5700 - WPC Missions	\$0.00	\$10,500.00	\$12,000.00	\$24,000.00	\$13,500.00
<b>Total Mission</b>	<u>\$0.00</u>	<u>\$10,500.00</u>	<u>\$12,000.00</u>	<u>\$24,000.00</u>	<u>\$13,500.00</u>
<b>Nurture</b>					
<b>Family Ministry</b>					
5201 - Bibles	\$0.00	\$44.72	\$37.50	\$75.00	\$30.28
5205 - Children's Supplies	\$0.00	\$186.92	\$375.00	\$750.00	\$563.08
5220 - Music Ministry	\$0.00	\$0.00	\$75.00	\$150.00	\$150.00

**Webster Presbyterian Church**  
**Analysis of Revenues & Expenses - 2017**  
**January to June 2017**

Accounts	MTD Actual (2017)	YTD Actual (2017)	YTD Budget (2017)	Annual Budget (2017)	Annual Budget Remaining (2017)
5225 - Children's Curriculum	\$0.00	\$169.06	\$400.02	\$800.00	\$630.94
5257 - Youth Special Events	\$13.55	\$87.60	\$62.52	\$125.00	\$37.40
5258 - Youth CE Supplies	\$0.00	\$0.00	\$250.02	\$500.00	\$500.00
5260 - Vacation Bible School	\$0.00	\$0.00	\$349.98	\$700.00	\$700.00
5265 - Youth Curriculum	\$0.00	\$159.35	\$175.02	\$350.00	\$190.65
<b>Total Family Ministry</b>	<u>\$13.55</u>	<u>\$647.65</u>	<u>\$1,725.06</u>	<u>\$3,450.00</u>	<u>\$2,802.35</u>
<b>Adult Ministry</b>					
5200 - Adult Education	\$187.87	\$1,291.81	\$750.00	\$1,500.00	\$208.19
<b>Total Adult Ministry</b>	<u>\$187.87</u>	<u>\$1,291.81</u>	<u>\$750.00</u>	<u>\$1,500.00</u>	<u>\$208.19</u>
<b>Total Nurture</b>	<u>\$201.42</u>	<u>\$1,939.46</u>	<u>\$2,475.06</u>	<u>\$4,950.00</u>	<u>\$3,010.54</u>
<b>Stewardship</b>					
6109 - Presbytery per capita	\$0.00	\$1,700.00	\$1,700.00	\$3,400.00	\$1,700.00
6110 - Bank Charges	\$99.51	\$554.70	\$750.00	\$1,500.00	\$945.30
6115 - Interest - Mortgage	\$1,174.23	\$7,232.19	\$7,637.52	\$15,275.00	\$8,042.81
6135 - Insurance	\$15,267.00	\$32,472.00	\$30,000.00	\$60,000.00	\$27,528.00
6285 - Roof Loan Payback	(\$5.19)	\$4,830.67	\$4,609.20	\$9,218.36	\$4,387.69
6290 - Mortgage Principal	\$3,178.23	\$18,882.57	\$18,477.78	\$36,955.51	\$18,072.94
<b>Total Stewardship</b>	<u>\$19,713.78</u>	<u>\$65,672.13</u>	<u>\$63,174.50</u>	<u>\$126,348.87</u>	<u>\$60,676.74</u>
<b>Welcoming</b>					
5326 - Connecting	\$0.00	\$0.00	\$100.02	\$200.00	\$200.00
5328 - Engaging	\$0.00	\$0.00	\$100.02	\$200.00	\$200.00
5331 - Hosting	\$0.00	\$0.00	\$49.98	\$100.00	\$100.00
<b>Total Welcoming</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$250.02</u>	<u>\$500.00</u>	<u>\$500.00</u>
<b>Worship and Music</b>					
<b>Worship</b>					
5108 - Honoraia for Pastors (2)	\$0.00	\$0.00	\$250.00	\$500.00	\$500.00
5109 - Audio-Visual Maintenance	\$0.00	\$0.00	\$500.00	\$1,000.00	\$1,000.00
5185 - Worship Supplies-General	\$0.00	\$34.36	\$124.98	\$250.00	\$215.64
5190 - Worship Supply-Communion	\$0.00	\$0.00	\$49.98	\$100.00	\$100.00
<b>Total Worship</b>	<u>\$0.00</u>	<u>\$34.36</u>	<u>\$924.96</u>	<u>\$1,850.00</u>	<u>\$1,815.64</u>
<b>Music</b>					
5110 - Music Volunteer Developme	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5130 - Handbell Repair/Pads	\$0.00	\$0.00	\$200.00	\$400.00	\$400.00
5135 - Licensing	\$0.00	\$465.00	\$375.00	\$750.00	\$285.00
5140 - Music - Choirs/Voice	(\$9.30)	\$375.12	\$100.02	\$200.00	(\$175.12)
5145 - Music - Handbells	\$0.00	\$0.00	\$75.00	\$150.00	\$150.00
5147 - Music-Instrumental	\$0.00	\$225.00	\$49.98	\$100.00	(\$125.00)
5155 - Music - Recorder	\$0.00	\$50.00	\$0.00	\$0.00	(\$50.00)
5170 - Organ Tuning	\$0.00	\$0.00	\$175.02	\$350.00	\$350.00
5175 - Piano Tuning	\$0.00	\$0.00	\$100.02	\$200.00	\$200.00
5182 - Special Service Musicians	\$0.00	\$1,925.00	\$874.98	\$1,750.00	(\$175.00)
5195 - Praise Band	\$0.00	\$5.50	\$0.00	\$0.00	(\$5.50)
<b>Total Music</b>	<u>(\$9.30)</u>	<u>\$3,045.62</u>	<u>\$1,950.02</u>	<u>\$3,900.00</u>	<u>\$854.38</u>
<b>Total Worship and Music</b>	<u>(\$9.30)</u>	<u>\$3,079.98</u>	<u>\$2,874.98</u>	<u>\$5,750.00</u>	<u>\$2,670.02</u>
<b>Total Expenses</b>	<u>\$54,786.87</u>	<u>\$314,007.99</u>	<u>\$317,000.24</u>	<u>\$634,000.00</u>	<u>\$319,992.01</u>
<b>Net Total</b>	\$28,504.83	\$42,296.59	\$381.44	\$381.64	(\$41,914.95)

**Webster Presbyterian Church**  
**Summary of Restricted Accounts**  
**June 2017**

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
<b><u>Temporary Restricted</u></b>				
<b>Designated Funds</b>				
8011 - Book Sales - Cook Book	\$110.00	\$0.00	\$0.00	\$110.00
8012 - Bouton Hall Improvements	\$89.47	\$0.00	\$0.00	\$89.47
8017 - Bridal Suite-New Sanctuary	\$240.00	\$0.00	\$0.00	\$240.00
8023 - Care Baskets	\$310.00	\$0.00	\$0.00	\$310.00
8027 - Children's Ministry Team - Sun.	\$300.00	\$0.00	\$0.00	\$300.00
8030 - Children/Youth Music	\$113.86	\$0.00	\$0.00	\$113.86
8034 - Family Ministry	\$504.95	\$0.00	\$0.00	\$504.95
8052 - Deacon's Reception	\$439.52	\$0.00	\$0.00	\$439.52
8056 - AV upgrades	\$50.00	\$0.00	\$0.00	\$50.00
8077 - Joyful Noyz	\$2,106.05	\$0.00	\$0.00	\$2,106.05
8090 - Library	\$54.09	\$0.00	\$0.00	\$54.09
8099 - Pending Designation	\$6,330.00	\$40.00	\$500.00	\$5,870.00
8105 - Maintenance (capital) Fund	\$1,671.27	\$0.00	\$0.00	\$1,671.27
8160 - Music - Bells	\$188.48	\$0.00	\$0.00	\$188.48
8165 - Music - Choir	\$973.29	\$0.00	\$0.00	\$973.29
8170 - Music - Organ Enhancement	\$2,736.30	\$0.00	\$0.00	\$2,736.30
8175 - Music - Special	\$2,104.43	\$0.00	\$0.00	\$2,104.43
<b>Total Designated Funds</b>	<b>\$18,321.71</b>	<b>\$40.00</b>	<b>\$500.00</b>	<b>\$17,861.71</b>
<b>Memorials</b>				
8115 - Memorial/Endowment Contributions	\$875.00	\$0.00	\$0.00	\$875.00
8141 - Memorial - Ramsey, Judy	\$10,000.00	\$0.00	\$0.00	\$10,000.00
8143 - Memorial - Wilson, Greg	\$2,145.00	\$0.00	\$0.00	\$2,145.00
8145 - Memorial - Sumrall-Sydnor, Mary	\$1,470.00	\$0.00	\$0.00	\$1,470.00
<b>Total Memorials</b>	<b>\$14,490.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,490.00</b>
<b>Desig Gifts: Mission</b>				
8151 - Mission Development	\$0.15	\$0.00	\$0.00	\$0.15
8152 - Disaster Relief-Baton Rouge	\$542.50	\$0.00	\$0.00	\$542.50
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	\$0.00	\$0.00	\$0.00
8320 - Contributions for Community Assist.	\$500.63	\$100.00	\$457.91	\$142.72
8323 - Ayaviri Adult Mission	\$10,389.86	\$7,200.00	\$3,656.00	\$13,933.86
8325 - CROP Walk	\$0.00	\$0.00	\$0.00	\$0.00
8330 - Family Promise	\$617.00	\$30.00	\$0.00	\$647.00
8331 - Mission to McWhirter	\$250.00	\$0.00	\$0.00	\$250.00
8332 - Gifts of Joy	\$169.35	\$0.00	\$0.00	\$169.35
8335 - Habitat for Humanity	\$0.00	\$0.00	\$0.00	\$0.00
8336 - Free The Captives	\$217.00	\$0.00	\$0.00	\$217.00
8345 - ICM	\$0.00	\$0.00	\$0.00	\$0.00
8350 - Joy Offering	\$0.00	\$0.00	\$0.00	\$0.00
8351 - McWhirter Supplies	\$0.00	\$0.00	\$0.00	\$0.00
8360 - Missions	\$4,741.97	\$0.00	\$0.00	\$4,741.97
8363 - Mission at Santa Rosa	\$0.00	\$0.00	\$0.00	\$0.00
8365 - One Great Hour of Sharing	\$109.38	\$0.00	\$0.00	\$109.38
8370 - Peacemaking Offering	\$0.00	\$0.00	\$0.00	\$0.00
8373 - PDA-Hurricane Matthew	\$250.00	\$0.00	\$0.00	\$250.00
8374 - Pentecost Offering	\$145.00	\$2,508.00	\$2,653.00	\$0.00
8379 - Presbytery	\$0.00	\$0.00	\$0.00	\$0.00
8383 - Women's Annual Conference	\$679.98	\$0.00	\$205.86	\$474.12
8386 - SeafarerCenter	\$0.00	\$0.00	\$0.00	\$0.00
8387 - Souper Bowl	\$0.00	\$0.00	\$0.00	\$0.00
8391 - Vellore, India Hosp. & College	\$0.00	\$0.00	\$0.00	\$0.00
8394 - Summer Enrichment Series	\$7,933.77	\$1,061.20	\$0.00	\$8,994.97
8397 - EarthCare	\$1,225.00	\$0.00	\$0.00	\$1,225.00
8567 - Children Migrants	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Desig Gifts: Mission</b>	<b>\$33,130.52</b>	<b>\$10,899.20</b>	<b>\$6,972.77</b>	<b>\$37,056.95</b>
<b>Building Fund</b>				
8401 - Building Fund Balance	\$5,624.30	\$10,206.48	\$15,830.78	\$0.00
<b>Total Building Fund</b>	<b>\$5,624.30</b>	<b>\$10,206.48</b>	<b>\$15,830.78</b>	<b>\$0.00</b>
<b>Exchange Funds</b>				
8055 - Flowers	\$1,073.72	\$110.00	\$45.00	\$1,138.72

**Webster Presbyterian Church**  
**Summary of Restricted Accounts**  
**June 2017**

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
8180 - Senior Ministry	\$229.07	\$42.00	\$42.00	\$229.07
8182 - Special Events	\$399.66	\$0.00	\$0.00	\$399.66
8185 - Weddings, Funerals, etc.	\$6,744.30	\$300.00	\$450.00	\$6,594.30
8186 - Ex Fund-Wednesday Night Dinner	\$309.28	\$160.90	\$75.16	\$395.02
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	\$80.40	\$0.00	\$0.00	\$80.40
8506 - Ex Fund-Team: Education	\$96.00	\$0.00	\$0.00	\$96.00
8515 - Ex Fund-Team: Worship	\$0.00	\$0.00	\$0.00	\$0.00
8550 - Powerful Tools for Caregivers Class	\$0.77	\$0.00	\$0.00	\$0.77
8555 - Ex Fund-Young-at-Heart	\$127.00	\$0.00	\$0.00	\$127.00
8557 - Ex Fund-Endowment Income	\$20.31	\$0.00	\$0.00	\$20.31
8560 - Ex Fund-Conclaves Mission (Youth)	\$100.00	\$0.00	\$0.00	\$100.00
8570 - Ex Fund-Shrimp Boil	\$196.41	\$0.00	\$150.00	\$46.41
8573 - Ex Fund-Campus Mgmt	\$32.00	\$0.00	\$0.00	\$32.00
8575 - Ex Fund-Roof Repair 2015	\$523.80	\$0.00	\$0.00	\$523.80
8578 - Ex Fund-Adult Seminar	\$270.75	\$0.00	\$0.00	\$270.75
8580 - Ex Fund-Women's Retreat	\$4,121.56	\$30.00	(\$6.17)	\$4,157.73
8581 - Ex Fund-Sisters-in-Faith	\$0.00	\$0.00	\$0.00	\$0.00
8583 - Ex Fund-Grief Share	\$195.00	\$0.00	\$0.00	\$195.00
8586 - Ex Fund-Youth Fund Raisers	\$15,750.44	\$1,775.00	\$600.00	\$16,925.44
8590 - Ex Fund-Early Risers Breakfast	\$259.76	\$0.00	\$0.00	\$259.76
8591 - Ex Fund-Vacation Bible School	\$675.87	\$0.00	\$0.00	\$675.87
8593 - Pastor Deductions/Optional Benefits	\$487.04	\$100.76	\$100.75	\$487.05
8594 - Wellness Class	\$609.40	\$155.00	\$112.00	\$652.40
<b>Total Exchange Funds</b>	<b>\$43,354.68</b>	<b>\$2,673.66</b>	<b>\$1,568.74</b>	<b>\$44,459.60</b>
<b>Total Temporary Restricted</b>	<b>\$114,921.21</b>	<b>\$23,819.34</b>	<b>\$24,872.29</b>	<b>\$113,868.26</b>
<b><u>Permanent Restricted</u></b>				
8900 - Endowment Fund	\$112,549.78	\$0.00	\$0.00	\$112,549.78
<b>Total Permanent Restricted</b>	<b>\$112,549.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$112,549.78</b>

**Webster Presbyterian Church**  
**Balance Sheet**  
**June 2017**

**Accounts**

<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
1010 - Cash - Amegy - Operating Acct.	\$155,595.00	
1020 - Cash - Frost Bank - Operating Acct.	\$5.00	
1030 - Cash - Frost Bank - Debit card	\$11,582.88	
<b>Total Cash</b>	<b>\$167,182.88</b>	
<b>Endowment</b>		
1165 - Invest - TX Pres. Foundation	\$111,219.78	
<b>Total Endowment</b>	<b>\$111,219.78</b>	
<b>Total Current Assets</b>		<b>\$278,402.66</b>
<b>Property and Equipment</b>		
2010 - Land and Improvements	\$893,467.51	
2050 - Fellowship Hall	\$675,984.91	
2055 - Building Improvements	\$282,775.97	
2100 - Sanctuary	\$3,014,405.67	
2155 - Furniture and Fixtures	\$194,515.62	
2160 - Playground Equipment	\$9,290.07	
2163 - Computer Equipment	\$21,589.88	
2165 - Equipment - Other	\$5,895.33	
2300 - Accumulated Depreciation	(\$1,619,896.56)	
<b>Total Property and Equipment</b>	<b>\$3,478,028.40</b>	
<b>Total Assets</b>		<b>\$3,756,431.06</b>
<b>Liabilities, Fund Principal, &amp; Restricted Funds</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
3014 - Notes payable - Mort. Prin. Amegy	\$24,435.25	
3025 - Prepaid Pledges-Prior Year	\$1,949.98	
<b>Total Current Liabilities</b>	<b>\$26,385.23</b>	
<b>Non-Current Liabilities</b>		
3031 - Mortgage Balance	\$360,115.05	
<b>Total Non-Current Liabilities</b>	<b>\$360,115.05</b>	
<b>Total Liabilities</b>		<b>\$386,500.28</b>
<b>Fund Principal and Excess Cash Received</b>		
<b>Fund Principal</b>		
4000 - Church Fund Balance	\$3,106,206.40	
4005 - Unused Accts Fund Balance	(\$4,605.00)	
<b>Total Fund Principal</b>	<b>\$3,101,601.40</b>	
<b>Excess Cash Received</b>		
Excess Cash Received - 2 Building Fund	\$0.00	
Excess Cash Received - 1 Church Fund	\$42,296.59	
Excess Cash Received - Fund for Unused Accoun	(\$385.25)	
<b>Total Excess Cash Received</b>	<b>\$41,911.34</b>	
<b>Total Fund Principal and Excess Cash Received</b>		<b>\$3,143,512.74</b>
<b>Restricted Funds</b>		
Total Temporarily Restricted	\$113,868.26	
Total Permanently Restricted	\$112,549.78	
<b>Total Restricted Funds</b>	<b>\$226,418.04</b>	
<b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b>		<b>\$3,756,431.06</b>