

Treasurer's Report March 2017

Monthly Financial Analysis

March 2017 had expenditures of \$66,912.40 and revenues of \$41,869.86 for a monthly net of **negative \$25,042.54**. The year to date balance is now a **negative \$3,690.70**.

Our approved budget for 2017 is \$634,000.00. The average monthly revenue to meet the 2017 budget is \$52,833.33. March was \$10,963.47 below that average. Our quarterly insurance premium of just over \$15,000.00 was paid in March increasing our expenses for the month. Even though the income in March is running below the budget and spending plan numbers, it is about the same as 2016 and still remains within expected projections.

The roof loan information includes all payments through March. Please note the Line of Credit has now been paid off.

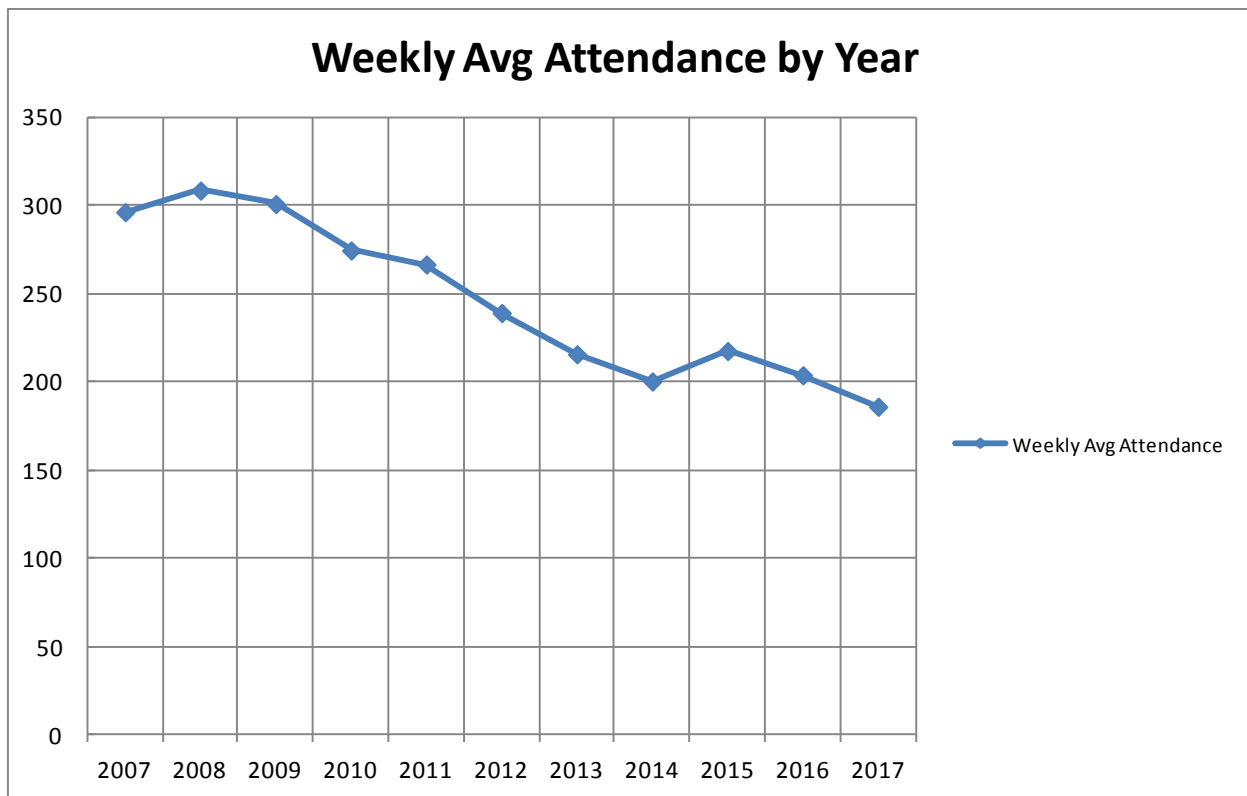
As a reminder, session elders must approve all church expenditures for their ministry accounts. This includes expenditures using church bank accounts, credit card accounts, and reimbursements. Elders need to approve expenditures in advance and reimbursements prior to submitting them to the bookkeeper. Elders cannot approve their personal expenditures or reimbursements. Requests for transactions requiring special processing by a signer on our accounts needs to 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

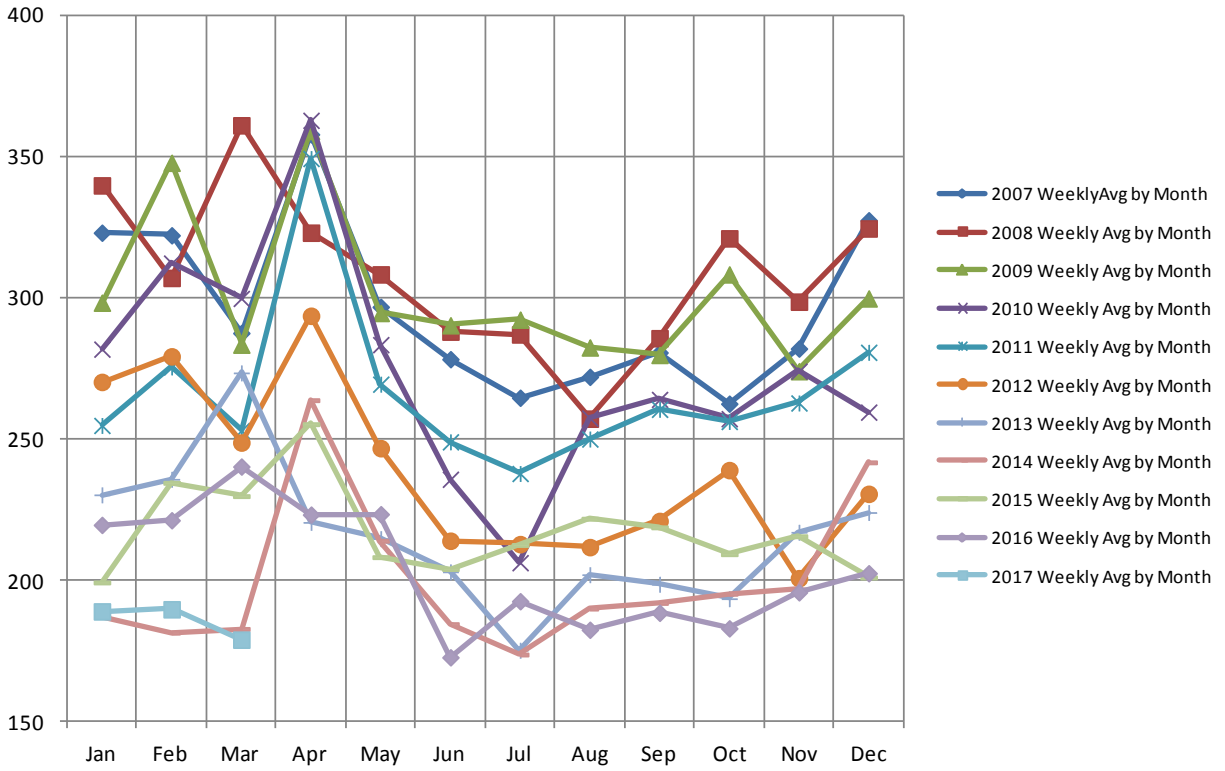
2017 WPC	Income Plan	Income Actual	Net Income (Actual - Plan)	Expenditures Plan	Expenditures Actual	Net Expenditures (Plan - Actual)	Net
January	52833.33	69307.99	16474.66	52833.33	44256.19	8577.14	25051.80
February	52833.33	43035.00	-9798.33	52833.33	46734.96	6098.37	-3699.96
March	52833.33	41869.86	-10963.47	52833.33	66912.40	-14079.07	-25042.54
April	52833.33		-52833.33	52833.33		52833.33	0.00
May	52833.33		-52833.33	52833.33		52833.33	0.00
June	52833.33		-52833.33	52833.33		52833.33	0.00
July	52833.33		-52833.33	52833.33		52833.33	0.00
August	52833.33		-52833.33	52833.33		52833.33	0.00
September	52833.33		-52833.33	52833.33		52833.33	0.00
October	52833.33		-52833.33	52833.33		52833.33	0.00
November	52833.33		-52833.33	52833.33		52833.33	0.00
December	52833.33		-52833.33	52833.33		52833.33	0.00
YTD	634,000.00	154,212.85	-479,787.15	634,000.00	157,903.55	476,096.45	-3,690.70
Annual Budget = 634,000.00							

Roof Loan Information

		Amegy Line of Credit		Weaver-King Loan		Endowment Loan	Total Due
		Principal	Interest	Principal	Interest	Principal	
2016 Year End Balance		\$ 1,493.28		\$ 10,301.98		\$ 4,445.00	\$ 16,240.26
01/05/2017	PAID			\$ (740.21)	\$ 41.17	\$ (885.00)	
01/31/2017	Balance Due	\$ 1,493.28		\$ 9,561.77	\$ 41.17	\$ 3,560.00	\$ 14,615.05
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	\$ 3,560.00	\$ 13,768.31
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	\$ 3,560.00	\$ 13,121.77



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



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

Accounts	MTD Actual (2017)	YTD Actual (2017)	YTD Budget (2017)	Annual Budget (2017)	Annual Budget Remaining (2017)
Revenues					
Contributions & Revenue					
Contributions	\$41,219.00	\$153,561.99	\$158,500.02	\$634,000.00	\$480,438.01
Other Revenue	\$650.86	\$650.86	\$381.64	\$381.64	(\$269.22)
Total Contributions & Revenue	<u>\$41,869.86</u>	<u>\$154,212.85</u>	<u>\$158,881.66</u>	<u>\$634,381.64</u>	<u>\$480,168.79</u>
Total Revenues	<u><u>\$41,869.86</u></u>	<u><u>\$154,212.85</u></u>	<u><u>\$158,881.66</u></u>	<u><u>\$634,381.64</u></u>	<u><u>\$480,168.79</u></u>
Expenses					
Administration/Personnel					
Office	\$2,732.29	\$7,661.77	\$5,838.00	\$23,352.00	\$15,690.23
Personnel					
Pastoral Staff					
Head of Staff	\$11,445.59	\$33,569.36	\$33,366.77	\$133,467.08	\$99,897.72
Associate Pastor	\$7,427.36	\$20,540.54	\$20,919.27	\$83,677.05	\$63,136.51
Total Pastoral Staff	<u>\$18,872.95</u>	<u>\$54,109.90</u>	<u>\$54,286.04</u>	<u>\$217,144.13</u>	<u>\$163,034.23</u>
Program Staff	\$7,665.00	\$22,715.00	\$22,680.00	\$90,720.00	\$68,005.00
Support Staff	\$3,940.50	\$11,365.62	\$11,018.76	\$44,075.00	\$32,709.38
General Personnel	\$1,161.14	\$3,566.60	\$3,574.98	\$14,300.00	\$10,733.40
Total Personnel	<u>\$31,639.59</u>	<u>\$91,757.12</u>	<u>\$91,559.78</u>	<u>\$366,239.13</u>	<u>\$274,482.01</u>
Total Administration/Personnel	<u>\$34,371.88</u>	<u>\$99,418.89</u>	<u>\$97,397.78</u>	<u>\$389,591.13</u>	<u>\$290,172.24</u>
Campus Management					
Care	\$8,406.73	\$17,846.59	\$19,727.55	\$78,910.00	\$61,063.41
Deacons					
Deacons	\$51.99	\$112.89	\$118.77	\$475.00	\$362.11
Total Care	<u>\$51.99</u>	<u>\$112.89</u>	<u>\$118.77</u>	<u>\$475.00</u>	<u>\$362.11</u>
Communications					
Communications	\$26.00	\$374.00	\$549.99	\$2,200.00	\$1,826.00
Fellowship					
Fellowship	\$78.13	\$323.34	\$318.75	\$1,275.00	\$951.66
Mission					
Mission	\$3,500.00	\$6,000.00	\$6,000.00	\$24,000.00	\$18,000.00
Nurture					
Family Ministry					
Family Ministry	\$122.81	\$484.82	\$862.53	\$3,450.00	\$2,965.18
Adult Ministry					
Adult Ministry	\$0.00	\$173.64	\$375.00	\$1,500.00	\$1,326.36
Total Nurture	<u>\$122.81</u>	<u>\$658.46</u>	<u>\$1,237.53</u>	<u>\$4,950.00</u>	<u>\$4,291.54</u>
Stewardship					
Stewardship	\$20,354.86	\$32,594.93	\$31,587.24	\$126,348.87	\$93,753.94
Welcoming					
Welcoming	\$0.00	\$0.00	\$125.01	\$500.00	\$500.00
Worship and Music					
Worship					
Worship	\$0.00	\$29.82	\$462.48	\$1,850.00	\$1,820.18
Music					
Music	\$0.00	\$544.63	\$975.01	\$3,900.00	\$3,355.37
Total Worship and Music	<u>\$0.00</u>	<u>\$574.45</u>	<u>\$1,437.49</u>	<u>\$5,750.00</u>	<u>\$5,175.55</u>
Total Expenses	<u><u>\$66,912.40</u></u>	<u><u>\$157,903.55</u></u>	<u><u>\$158,500.11</u></u>	<u><u>\$634,000.00</u></u>	<u><u>\$476,096.45</u></u>
Net Total	(\$25,042.54)	(\$3,690.70)	\$381.55	\$381.64	\$4,072.34

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

Accounts	MTD Actual (2017)	YTD Actual (2017)	YTD Budget (2017)	Annual Budget (2017)	Annual Budget Remaining (2017)
Revenues					
Contributions & Revenue					
Contributions					
4100 - Support - Pledged	\$34,072.00	\$126,490.99	\$138,931.26	\$555,725.00	\$429,234.01
4105 - Support - Non-pledged	\$7,147.00	\$26,909.00	\$19,568.76	\$78,275.00	\$51,366.00
4110 - Support - Prior Year	\$0.00	\$60.00	\$0.00	\$0.00	(\$60.00)
4115 - Loose Plate Offering	\$0.00	\$102.00	\$0.00	\$0.00	(\$102.00)
Total Contributions	<u>\$41,219.00</u>	<u>\$153,561.99</u>	<u>\$158,500.02</u>	<u>\$634,000.00</u>	<u>\$480,438.01</u>
Other Revenue					
4135 - Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4140 - Other Income	\$650.86	\$650.86	\$381.64	\$381.64	(\$269.22)
Total Other Revenue	<u>\$650.86</u>	<u>\$650.86</u>	<u>\$381.64</u>	<u>\$381.64</u>	<u>(\$269.22)</u>
Total Contributions & Revenue	<u>\$41,869.86</u>	<u>\$154,212.85</u>	<u>\$158,881.66</u>	<u>\$634,381.64</u>	<u>\$480,168.79</u>
Total Revenues	<u>\$41,869.86</u>	<u>\$154,212.85</u>	<u>\$158,881.66</u>	<u>\$634,381.64</u>	<u>\$480,168.79</u>
Expenses					
Administration/Personnel					
Office					
6120 - Computer Expenses	\$389.76	\$1,816.23	\$825.51	\$3,302.00	\$1,485.77
6130 - General & Administrative	\$0.00	\$40.00	\$225.00	\$900.00	\$860.00
6140 - Office Supplies	\$207.41	\$1,018.08	\$999.99	\$4,000.00	\$2,981.92
6145 - Postage	\$435.80	\$1,090.47	\$675.00	\$2,700.00	\$1,609.53
6149 - Stationery	\$740.00	\$740.00	\$362.49	\$1,450.00	\$710.00
6155 - Telephone	\$134.34	\$932.77	\$500.01	\$2,000.00	\$1,067.23
6165 - Copier Maint/Expenses	\$824.98	\$2,024.22	\$2,250.00	\$9,000.00	\$6,975.78
Total Office	<u>\$2,732.29</u>	<u>\$7,661.77</u>	<u>\$5,838.00</u>	<u>\$23,352.00</u>	<u>\$15,690.23</u>
Personnel					
Pastoral Staff					
Head of Staff					
5900 - Sr Pastor Compensation	\$4,333.34	\$13,000.02	\$13,000.00	\$52,000.00	\$38,999.98
5903 - Sr Pastor Cum SLA 2015	\$0.00	\$0.00	\$13.79	\$55.16	\$55.16
5904 - Sr Pastor Cum SLA 2016	\$0.00	\$0.00	\$38.20	\$152.81	\$152.81
5905 - Sr Pastor Study Leave Allow	\$0.00	\$211.72	\$425.00	\$1,700.00	\$1,488.28
5910 - Sr Pastor Pension/Ins	\$2,327.41	\$7,950.99	\$7,756.25	\$31,025.00	\$23,074.01
5911 - Sr Pastor Opt Life Ins	\$387.00	\$387.00	\$387.00	\$1,548.00	\$1,161.00
5912 - Sr Pastor Opt Dental Ins	\$24.34	\$24.34	\$73.03	\$292.11	\$267.77
5915 - Sr Pastor Profess Expense	\$0.00	\$391.72	\$250.00	\$1,000.00	\$608.28
5920 - Sr Pastor Discretionary	\$0.00	\$1,000.00	\$250.00	\$1,000.00	\$0.00
5925 - Sr Pastor Housing	\$2,750.00	\$8,250.00	\$8,250.00	\$33,000.00	\$24,750.00
5930 - Sr Pastor Car Allowance	\$0.00	\$530.07	\$1,000.00	\$4,000.00	\$3,469.93
5940 - Sr Pastor Cell Phone Allowa	\$0.00	\$200.00	\$300.00	\$1,200.00	\$1,000.00
5941 - Sr Pastor Soc. Sec. Suppl.	\$1,623.50	\$1,623.50	\$1,623.50	\$6,494.00	\$4,870.50
Total Head of Staff	<u>\$11,445.59</u>	<u>\$33,569.36</u>	<u>\$33,366.77</u>	<u>\$133,467.08</u>	<u>\$99,897.72</u>
Associate Pastor					
5946 - Annual Cash Salary	\$2,500.00	\$7,500.00	\$7,500.00	\$30,000.00	\$22,500.00
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	\$173.67	\$173.67	\$43.42	\$173.67	\$0.00
5950 - Study Leave Allowance	\$254.64	\$448.64	\$425.00	\$1,700.00	\$1,251.36
5955 - Board of Pension Dues	\$1,596.88	\$4,790.64	\$4,790.63	\$19,162.50	\$14,371.86
5956 - Opt Life Ins	\$210.00	\$210.00	\$157.50	\$630.00	\$420.00
5957 - Opt Dental Ins	\$27.71	\$27.71	\$27.72	\$110.88	\$83.17
5960 - Med Supplement Voucher	\$297.80	\$272.80	\$625.00	\$2,500.00	\$2,227.20
5965 - Assoc Pastor Discretionary	\$0.00	\$55.00	\$250.00	\$1,000.00	\$945.00
5971 - Housing and Utility	\$1,666.66	\$4,999.98	\$5,000.00	\$20,000.00	\$15,000.02
5975 - Auto Allowance	\$600.00	\$1,762.10	\$1,800.00	\$7,200.00	\$5,437.90
6160 - Cell Phone Allowance	\$100.00	\$300.00	\$300.00	\$1,200.00	\$900.00

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

Accounts	MTD Actual (2017)	YTD Actual (2017)	YTD Budget (2017)	Annual Budget (2017)	Annual Budget Remaining (2017)
Total Associate Pastor	\$7,427.36	\$20,540.54	\$20,919.27	\$83,677.05	\$63,136.51
Total Pastoral Staff	\$18,872.95	\$54,109.90	\$54,286.04	\$217,144.13	\$163,034.23
Program Staff					
5180 - Professional Memberships	\$140.00	\$140.00	\$67.50	\$270.00	\$130.00
6024 - Assoc. Music Dir. Compens	\$1,358.34	\$4,075.02	\$4,074.99	\$16,300.00	\$12,224.98
6025 - Music Director Compens	\$2,075.00	\$6,225.00	\$6,225.00	\$24,900.00	\$18,675.00
6035 - Organist Compensation	\$1,591.66	\$4,774.98	\$4,775.01	\$19,100.00	\$14,325.02
6040 - Subst Organist Compens	\$0.00	\$0.00	\$37.50	\$150.00	\$150.00
6063 - Family Coordinator	\$2,500.00	\$7,500.00	\$7,500.00	\$30,000.00	\$22,500.00
Total Program Staff	\$7,665.00	\$22,715.00	\$22,680.00	\$90,720.00	\$68,005.00
Support Staff					
6020 - Ch. Secretary	\$2,473.50	\$7,229.25	\$6,600.00	\$26,400.00	\$19,170.75
6041 - Bookkeeper	\$1,050.00	\$3,150.00	\$3,150.00	\$12,600.00	\$9,450.00
6055 - Nursery Staff	\$417.00	\$986.37	\$1,250.01	\$5,000.00	\$4,013.63
6080 - Support Staff Training	\$0.00	\$0.00	\$18.75	\$75.00	\$75.00
Total Support Staff	\$3,940.50	\$11,365.62	\$11,018.76	\$44,075.00	\$32,709.38
General Personnel					
5209 - Background Checks	\$0.00	\$0.00	\$75.00	\$300.00	\$300.00
6060 - Payroll Taxes	\$823.11	\$2,411.19	\$2,499.99	\$10,000.00	\$7,588.81
6131 - Payroll expenses	\$338.03	\$1,155.41	\$999.99	\$4,000.00	\$2,844.59
Total General Personnel	\$1,161.14	\$3,566.60	\$3,574.98	\$14,300.00	\$10,733.40
Total Personnel	\$31,639.59	\$91,757.12	\$91,559.78	\$366,239.13	\$274,482.01
Total Administration/Personnel	\$34,371.88	\$99,418.89	\$97,397.78	\$389,591.13	\$290,172.24
Campus Management					
6045 - Janitorial Services	\$1,500.00	\$4,500.00	\$4,500.00	\$18,000.00	\$13,500.00
6215 - Fire Alarm	\$0.00	\$114.00	\$215.01	\$860.00	\$746.00
6220 - Paper Supplies	\$0.00	\$293.78	\$425.01	\$1,700.00	\$1,406.22
6225 - Repairs and Maintenance	\$46.75	\$2,767.42	\$4,500.00	\$18,000.00	\$15,232.58
6230 - Lawn Maintenance	\$315.00	\$565.00	\$1,650.00	\$6,600.00	\$6,035.00
6240 - Util - Electricity	\$6,230.67	\$8,769.67	\$7,500.00	\$30,000.00	\$21,230.33
6245 - Util - Gas	\$52.67	\$167.11	\$162.51	\$650.00	\$482.89
6250 - Util - Trash	\$93.91	\$284.47	\$275.01	\$1,100.00	\$815.53
6255 - Util - Water	\$167.73	\$385.14	\$500.01	\$2,000.00	\$1,614.86
Total Campus Management	\$8,406.73	\$17,846.59	\$19,727.55	\$78,910.00	\$61,063.41
Care					
Deacons					
5505 - Deacon Supplies	\$45.00	\$98.07	\$75.00	\$300.00	\$201.93
5515 - Memorial Receptions	\$0.00	\$0.00	\$31.26	\$125.00	\$125.00
5525 - Pastoral Care Discretionary	\$6.99	\$14.82	\$12.51	\$50.00	\$35.18
Total Deacons	\$51.99	\$112.89	\$118.77	\$475.00	\$362.11
Total Care	\$51.99	\$112.89	\$118.77	\$475.00	\$362.11
Communications					
5332 - Newspaper Advertising	\$26.00	\$374.00	\$549.99	\$2,200.00	\$1,826.00
Total Communications	\$26.00	\$374.00	\$549.99	\$2,200.00	\$1,826.00
Fellowship					
5300 - Kitchen and Fellowship Sup	\$78.13	\$260.13	\$237.51	\$950.00	\$689.87
5320 - Fellowship Events	\$0.00	\$63.21	\$81.24	\$325.00	\$261.79
Total Fellowship	\$78.13	\$323.34	\$318.75	\$1,275.00	\$951.66
Mission					
5700 - WPC Missions	\$3,500.00	\$6,000.00	\$6,000.00	\$24,000.00	\$18,000.00
Total Mission	\$3,500.00	\$6,000.00	\$6,000.00	\$24,000.00	\$18,000.00
Nurture					
Family Ministry					
5201 - Bibles	\$44.72	\$44.72	\$18.75	\$75.00	\$30.28
5205 - Children's Supplies	\$27.92	\$104.71	\$187.50	\$750.00	\$645.29
5220 - Music Ministry	\$0.00	\$0.00	\$37.50	\$150.00	\$150.00

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

Accounts	MTD Actual (2017)	YTD Actual (2017)	YTD Budget (2017)	Annual Budget (2017)	Annual Budget Remaining (2017)
5225 - Children's Curriculum	\$19.42	\$145.29	\$200.01	\$800.00	\$654.71
5257 - Youth Special Events	\$30.75	\$30.75	\$31.26	\$125.00	\$94.25
5258 - Youth CE Supplies	\$0.00	\$0.00	\$125.01	\$500.00	\$500.00
5260 - Vacation Bible School	\$0.00	\$0.00	\$174.99	\$700.00	\$700.00
5265 - Youth Curriculum	\$0.00	\$159.35	\$87.51	\$350.00	\$190.65
Total Family Ministry	<u>\$122.81</u>	<u>\$484.82</u>	<u>\$862.53</u>	<u>\$3,450.00</u>	<u>\$2,965.18</u>
Adult Ministry					
5200 - Adult Education	\$0.00	\$173.64	\$375.00	\$1,500.00	\$1,326.36
Total Adult Ministry	<u>\$0.00</u>	<u>\$173.64</u>	<u>\$375.00</u>	<u>\$1,500.00</u>	<u>\$1,326.36</u>
Total Nurture	<u>\$122.81</u>	<u>\$658.46</u>	<u>\$1,237.53</u>	<u>\$4,950.00</u>	<u>\$4,291.54</u>
Stewardship					
6109 - Presbytery per capita	\$0.00	\$850.00	\$849.99	\$3,400.00	\$2,550.00
6110 - Bank Charges	\$86.38	\$256.26	\$375.00	\$1,500.00	\$1,243.74
6115 - Interest - Mortgage	\$1,119.35	\$3,709.21	\$3,818.76	\$15,275.00	\$11,565.79
6135 - Insurance	\$15,267.00	\$15,267.00	\$15,000.00	\$60,000.00	\$44,733.00
6285 - Roof Loan Payback	\$649.02	\$3,164.29	\$2,304.60	\$9,218.36	\$6,054.07
6290 - Mortgage Principal	\$3,233.11	\$9,348.17	\$9,238.89	\$36,955.51	\$27,607.34
Total Stewardship	<u>\$20,354.86</u>	<u>\$32,594.93</u>	<u>\$31,587.24</u>	<u>\$126,348.87</u>	<u>\$93,753.94</u>
Welcoming					
5326 - Connecting	\$0.00	\$0.00	\$50.01	\$200.00	\$200.00
5328 - Engaging	\$0.00	\$0.00	\$50.01	\$200.00	\$200.00
5331 - Hosting	\$0.00	\$0.00	\$24.99	\$100.00	\$100.00
Total Welcoming	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$125.01</u>	<u>\$500.00</u>	<u>\$500.00</u>
Worship and Music					
Worship					
5108 - Honoraia for Pastors (2)	\$0.00	\$0.00	\$125.00	\$500.00	\$500.00
5109 - Audio-Visual Maintenance	\$0.00	\$0.00	\$250.00	\$1,000.00	\$1,000.00
5185 - Worship Supplies-General	\$0.00	\$29.82	\$62.49	\$250.00	\$220.18
5190 - Worship Supply-Communion	\$0.00	\$0.00	\$24.99	\$100.00	\$100.00
Total Worship	<u>\$0.00</u>	<u>\$29.82</u>	<u>\$462.48</u>	<u>\$1,850.00</u>	<u>\$1,820.18</u>
Music					
5130 - Handbell Repair/Pads	\$0.00	\$0.00	\$100.00	\$400.00	\$400.00
5135 - Licensing	\$0.00	\$0.00	\$187.50	\$750.00	\$750.00
5140 - Music - Choirs/Voice	\$0.00	\$319.63	\$50.01	\$200.00	(\$119.63)
5145 - Music - Handbells	\$0.00	\$0.00	\$37.50	\$150.00	\$150.00
5147 - Music-Instrumental	\$0.00	\$225.00	\$24.99	\$100.00	(\$125.00)
5170 - Organ Tuning	\$0.00	\$0.00	\$87.51	\$350.00	\$350.00
5175 - Piano Tuning	\$0.00	\$0.00	\$50.01	\$200.00	\$200.00
5182 - Special Service Musicians	\$0.00	\$0.00	\$437.49	\$1,750.00	\$1,750.00
5195 - Praise Band	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Music	<u>\$0.00</u>	<u>\$544.63</u>	<u>\$975.01</u>	<u>\$3,900.00</u>	<u>\$3,355.37</u>
Total Worship and Music	<u>\$0.00</u>	<u>\$574.45</u>	<u>\$1,437.49</u>	<u>\$5,750.00</u>	<u>\$5,175.55</u>
Total Expenses	<u>\$66,912.40</u>	<u>\$157,903.55</u>	<u>\$158,500.11</u>	<u>\$634,000.00</u>	<u>\$476,096.45</u>
Net Total	(\$25,042.54)	(\$3,690.70)	\$381.55	\$381.64	\$4,072.34

Webster Presbyterian Church
Summary of Restricted Accounts
March 2017

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
<u>Temporary Restricted</u>				
Designated Funds				
8000 - Bibles & Hymnals	\$0.00	\$0.00	\$0.00	\$0.00
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	\$230.00	\$0.00	\$0.00	\$230.00
8027 - Children's Ministry Team - Sun.	\$300.00	\$0.00	\$0.00	\$300.00
8030 - Children/Youth Music	\$113.86	\$0.00	\$0.00	\$113.86
8034 - Family Ministry	\$1,184.95	\$0.00	\$0.00	\$1,184.95
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	\$1,207.00	\$0.00	\$0.00	\$1,207.00
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
Total Designated Funds	\$13,798.71	\$0.00	\$0.00	\$13,798.71
Memorials				
8115 - Memorial/Endowment Contributions	\$0.00	\$0.00	\$0.00	\$0.00
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
Total Memorials	\$13,615.00	\$0.00	\$0.00	\$13,615.00
Desig Gifts: Mission				
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.	\$1,744.75	\$0.00	\$1,274.27	\$470.48
8323 - Ayaviri Adult Mission	\$3,089.86	\$0.00	\$0.00	\$3,089.86
8325 - CROP Walk	\$0.00	\$0.00	\$0.00	\$0.00
8330 - Family Promise	\$495.00	\$82.00	\$0.00	\$577.00
8331 - Mission to McWhirter	\$0.00	\$250.00	\$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	\$200.00	\$100.00	\$0.00	\$300.00
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	\$4,971.65	\$20.32	\$250.00	\$4,741.97
8363 - Mission at Santa Rosa	\$0.00	\$0.00	\$0.00	\$0.00
8365 - One Great Hour of Sharing	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
8379 - Presbytery	\$0.00	\$0.00	\$0.00	\$0.00
8383 - Women's Annual Conference	\$100.00	\$0.00	\$0.00	\$100.00
8386 - SeafarerCenter	\$0.00	\$0.00	\$0.00	\$0.00
8387 - Souper Bowl	\$845.00	\$0.00	\$0.00	\$845.00
8391 - Vellore, India Hosp. & College	\$0.00	\$0.00	\$0.00	\$0.00
8394 - Summer Enrichment Series	\$7,933.77	\$0.00	\$0.00	\$7,933.77
8397 - EarthCare	\$0.00	\$225.00	\$0.00	\$225.00
8567 - Children Migrants	\$0.00	\$0.00	\$0.00	\$0.00
Total Desig Gifts: Mission	\$25,700.96	\$677.32	\$1,524.27	\$24,854.01
Building Fund				
8401 - Building Fund Balance	\$6,659.00	\$2,107.00	\$8,416.00	\$350.00
Total Building Fund	\$6,659.00	\$2,107.00	\$8,416.00	\$350.00
Exchange Funds				

Webster Presbyterian Church
Summary of Restricted Accounts
March 2017

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
8055 - Flowers	\$1,254.95	\$160.00	\$45.00	\$1,369.95
8180 - Senior Ministry	\$323.03	\$0.00	\$50.00	\$273.03
8182 - Special Events	\$399.66	\$0.00	\$0.00	\$399.66
8185 - Weddings, Funerals, etc.	\$6,394.30	\$0.00	\$450.00	\$5,944.30
8186 - Ex Fund - Wednesday Night Dinner	\$766.69	\$470.00	\$716.48	\$520.21
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	\$79.51	\$145.00	\$144.11	\$80.40
8506 - Ex-Fund -Team: Education	\$0.00	\$88.00	\$0.00	\$88.00
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	\$20.31	\$0.00	\$20.31
8560 - Ex Fund -Conclaves Mission (Youth)	\$100.00	\$0.00	\$0.00	\$100.00
8570 - Ex Fund -Shrimp Boil	\$96.41	\$0.00	\$0.00	\$96.41
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	\$3,810.34	\$0.00	\$564.88	\$3,245.46
8581 - Ex Fund -Sisters-in-Faith	\$0.00	\$0.00	\$0.00	\$0.00
8583 - Ex Fund -Grief Share	\$180.00	\$15.00	\$0.00	\$195.00
8585 - Meet the Composer	\$0.00	\$0.00	\$0.00	\$0.00
8586 - Ex Fund -Youth Fund Raisers	\$15,965.44	\$145.00	\$400.00	\$15,710.44
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 - Pastor Deductions/Optional Benefits	\$486.98	\$493.79	\$295.20	\$685.57
8594 - Wellness Class	\$541.00	\$150.00	\$194.00	\$497.00
8605 - Stewardship	\$0.00	\$0.00	\$0.00	\$0.00
Total Exchange Funds	\$43,402.36	\$1,687.10	\$2,859.67	\$42,229.79
Total Temporary Restricted	\$103,176.03	\$4,471.42	\$12,799.94	\$94,847.51
<u>Permanent Restricted</u>				
8900 - Endowment Fund	\$108,466.91	\$0.00	\$0.00	\$108,466.91
Total Permanent Restricted	\$108,466.91	\$0.00	\$0.00	\$108,466.91