

## Treasurer's Report March 2018

### Monthly Financial Analysis

March 2018 had expenditures of \$57,459.50 and revenues of \$43,417.61 for a monthly net of **negative \$25,841.08**. The year to date balance is **negative \$38,406.94**.

Our approved budget for 2018 is \$656,000.00. The 2018 monthly giving needs to average \$54,666.67 to meet our 2018 budget number, we have fallen short of our needed monthly income by an average of \$11,000.00 during the first quarter. We are \$34,413.70 behind in giving in our first quarter of 2018. Spending is over slightly for the first quarter by almost \$4000, but not an issue.

**Capital Campaign** - The contributions received from last year and through February 2018 total 207,360.39.

| <b>2018 WPC</b>                     | Income Plan       | Income Actual     | Net Income (Actual - Plan) | Expenditures Plan | Expenditures Actual | Net Expenditures (Plan - Actual) | Net               | Net with 1/12 of Roll-Thru |
|-------------------------------------|-------------------|-------------------|----------------------------|-------------------|---------------------|----------------------------------|-------------------|----------------------------|
| January                             | 54666.67          | 44054.11          | -10612.56                  | 54666.67          | 42577.32            | 12089.35                         | 1476.79           | 3310.12                    |
| February                            | 54666.67          | 43417.61          | -11249.06                  | 54666.67          | 57459.50            | -2792.83                         | -14041.89         | -12208.56                  |
| March                               | 54666.67          | 42114.58          | -12552.09                  | 54666.67          | 67956.42            | -13289.75                        | -25841.84         | -24008.51                  |
| April                               | 54666.67          | 0.00              | 0.00                       | 0.00              | 0.00                | 0.00                             | 0.00              | 0.00                       |
| May                                 | 54666.67          | 0.00              | 0.00                       | 0.00              | 0.00                | 0.00                             | 0.00              | 0.00                       |
| June                                | 54666.67          | 0.00              | 0.00                       | 0.00              | 0.00                | 0.00                             | 0.00              | 0.00                       |
| July                                | 54666.67          | 0.00              | 0.00                       | 0.00              | 0.00                | 0.00                             | 0.00              | 0.00                       |
| August                              | 54666.67          | 0.00              | 0.00                       | 0.00              | 0.00                | 0.00                             | 0.00              | 0.00                       |
| September                           | 54666.67          | 0.00              | 0.00                       | 0.00              | 0.00                | 0.00                             | 0.00              | 0.00                       |
| October                             | 54666.67          | 0.00              | 0.00                       | 0.00              | 0.00                | 0.00                             | 0.00              | 0.00                       |
| November                            | 54666.67          | 0.00              | 0.00                       | 0.00              | 0.00                | 0.00                             | 0.00              | 0.00                       |
| December                            | 54666.67          | 0.00              | 0.00                       | 0.00              | 0.00                | 0.00                             | 0.00              | 0.00                       |
| <b>YTD</b>                          | <b>656,000.00</b> | <b>129,586.30</b> | <b>-34,413.70</b>          | <b>164,000.00</b> | <b>167,993.24</b>   | <b>-3,993.24</b>                 | <b>-38,406.94</b> | <b>-32906.94</b>           |
| <b>Annual Budget = 656,000.00</b>   |                   |                   |                            |                   |                     |                                  |                   |                            |
| <b>Roll Thru from 2017 = 22,000</b> |                   |                   |                            |                   |                     |                                  |                   |                            |

Your servant  
Jimmy  
WPC Treasurer

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**Webster Presbyterian Church**  
**Analysis of Revenues & Expenses - Summary**  
**Operating Account**  
**January to March 2018**

| Accounts                                 | MTD Actual<br>(2018) | YTD Actual<br>(2018) | YTD Budget<br>(2018) | Annual Budget<br>(2018) | Annual Budget<br>Remaining<br>(2018) |
|--|----------------------|----------------------|----------------------|-------------------------|--------------------------------------|
| <b>Revenues</b>                          |                      |                      |                      |                         |                                      |
| <b>Contributions &amp; Revenue</b>       |                      |                      |                      |                         |                                      |
| Contributions                            | \$42,114.58          | \$129,586.30         | \$158,500.02         | \$634,000.00            | \$504,413.70                         |
| Other Revenue                            | \$0.00               | \$0.00               | \$5,499.99           | \$22,000.00             | \$22,000.00                          |
| <b>Total Contributions &amp; Revenue</b> | <u>\$42,114.58</u>   | <u>\$129,586.30</u>  | <u>\$164,000.01</u>  | <u>\$656,000.00</u>     | <u>\$526,413.70</u>                  |
| <b>Total Revenues</b>                    | <u>\$42,114.58</u>   | <u>\$129,586.30</u>  | <u>\$164,000.01</u>  | <u>\$656,000.00</u>     | <u>\$526,413.70</u>                  |
| <b>Expenses</b>                          |                      |                      |                      |                         |                                      |
| <b>Administration/Personnel</b>          |                      |                      |                      |                         |                                      |
| Office                                   | \$2,359.79           | \$8,166.79           | \$6,337.50           | \$25,350.00             | \$17,183.21                          |
| <b>Personnel</b>                         |                      |                      |                      |                         |                                      |
| <b>Pastoral Staff</b>                    |                      |                      |                      |                         |                                      |
| Head of Staff                            | \$12,765.11          | \$34,533.72          | \$34,597.02          | \$138,388.16            | \$103,854.44                         |
| Associate Pastor                         | \$7,476.47           | \$20,901.19          | \$21,856.10          | \$88,323.75             | \$67,422.56                          |
| <b>Total Pastoral Staff</b>              | <u>\$20,241.58</u>   | <u>\$55,434.91</u>   | <u>\$56,453.12</u>   | <u>\$226,711.91</u>     | <u>\$171,277.00</u>                  |
| Program Staff                            | \$7,845.76           | \$23,397.28          | \$23,864.76          | \$95,459.00             | \$72,061.72                          |
| Support Staff                            | \$3,585.73           | \$11,466.67          | \$11,710.05          | \$46,840.20             | \$35,373.53                          |
| General Personnel                        | \$816.48             | \$3,134.81           | \$3,725.01           | \$14,900.00             | \$11,765.19                          |
| <b>Total Personnel</b>                   | <u>\$32,489.55</u>   | <u>\$93,433.67</u>   | <u>\$95,752.94</u>   | <u>\$383,911.11</u>     | <u>\$290,477.44</u>                  |
| <b>Total Administration/Personnel</b>    | <u>\$34,849.34</u>   | <u>\$101,600.46</u>  | <u>\$102,090.44</u>  | <u>\$409,261.11</u>     | <u>\$307,660.65</u>                  |
| <b>Campus Management</b>                 | \$8,506.84           | \$30,072.30          | \$19,774.98          | \$79,100.00             | \$49,027.70                          |
| <b>Care</b>                              |                      |                      |                      |                         |                                      |
| Deacons                                  | \$104.14             | \$174.45             | \$193.77             | \$775.00                | \$600.55                             |
| <b>Total Care</b>                        | <u>\$104.14</u>      | <u>\$174.45</u>      | <u>\$193.77</u>      | <u>\$775.00</u>         | <u>\$600.55</u>                      |
| <b>Communications</b>                    | \$26.00              | \$84.50              | \$549.99             | \$2,200.00              | \$2,115.50                           |
| <b>Fellowship</b>                        | \$22.86              | \$225.58             | \$318.75             | \$1,275.00              | \$1,049.42                           |
| <b>Mission</b>                           | \$4,750.00           | \$4,750.00           | \$7,000.05           | \$28,000.00             | \$23,250.00                          |
| <b>Nurture</b>                           |                      |                      |                      |                         |                                      |
| Family Ministry                          | \$0.00               | \$734.86             | \$812.52             | \$3,250.00              | \$2,515.14                           |
| Adult Ministry                           | \$643.22             | \$1,421.33           | \$642.51             | \$2,570.00              | \$1,148.67                           |
| <b>Total Nurture</b>                     | <u>\$643.22</u>      | <u>\$2,156.19</u>    | <u>\$1,455.03</u>    | <u>\$5,820.00</u>       | <u>\$3,663.81</u>                    |
| <b>Stewardship</b>                       | \$17,722.09          | \$27,447.89          | \$28,554.73          | \$116,218.89            | \$88,771.00                          |
| <b>Welcoming</b>                         | \$104.91             | \$104.91             | \$125.01             | \$500.00                | \$395.09                             |
| <b>Worship and Music</b>                 |                      |                      |                      |                         |                                      |
| Worship                                  | \$52.02              | \$92.02              | \$450.00             | \$1,800.00              | \$1,707.98                           |
| Music                                    | \$1,175.00           | \$1,284.94           | \$2,762.46           | \$11,050.00             | \$9,765.06                           |
| <b>Total Worship and Music</b>           | <u>\$1,227.02</u>    | <u>\$1,376.96</u>    | <u>\$3,212.46</u>    | <u>\$12,850.00</u>      | <u>\$11,473.04</u>                   |
| <b>Total Expenses</b>                    | <u>\$67,956.42</u>   | <u>\$167,993.24</u>  | <u>\$163,275.21</u>  | <u>\$656,000.00</u>     | <u>\$488,006.76</u>                  |
| <b>Net Total</b>                         | (\$25,841.84)        | (\$38,406.94)        | \$724.80             | \$0.00                  | \$38,406.94                          |

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**Webster Presbyterian Church**  
**Analysis of Revenues & Expenses - 2018**  
**January to March 2018**

| Accounts                                 | MTD Actual<br>(2018) | YTD Actual<br>(2018) | YTD Budget<br>(2018) | Annual Budget<br>(2018) | Annual Budget<br>Remaining<br>(2018) |
|--|----------------------|----------------------|----------------------|-------------------------|--------------------------------------|
| <b>Revenues</b>                          |                      |                      |                      |                         |                                      |
| <b>Contributions &amp; Revenue</b>       |                      |                      |                      |                         |                                      |
| <b>Contributions</b>                     |                      |                      |                      |                         |                                      |
| 4100 - Support - Pledged                 | \$35,914.00          | \$108,452.00         | \$132,458.01         | \$529,832.00            | \$421,380.00                         |
| 4105 - Support - Non-pledged             | \$6,200.58           | \$21,134.30          | \$26,042.01          | \$104,168.00            | \$83,033.70                          |
| 4110 - Support - Prior Year              | \$0.00               | \$0.00               | \$0.00               | \$0.00                  | \$0.00                               |
| <b>Total Contributions</b>               | <u>\$42,114.58</u>   | <u>\$129,586.30</u>  | <u>\$158,500.02</u>  | <u>\$634,000.00</u>     | <u>\$504,413.70</u>                  |
| <b>Other Revenue</b>                     |                      |                      |                      |                         |                                      |
| 4135 - Interest Income                   | \$0.00               | \$0.00               | \$0.00               | \$0.00                  | \$0.00                               |
| 4140 - Other Income                      | \$0.00               | \$0.00               | \$5,499.99           | \$22,000.00             | \$22,000.00                          |
| <b>Total Other Revenue</b>               | <u>\$0.00</u>        | <u>\$0.00</u>        | <u>\$5,499.99</u>    | <u>\$22,000.00</u>      | <u>\$22,000.00</u>                   |
| <b>Total Contributions &amp; Revenue</b> | <u>\$42,114.58</u>   | <u>\$129,586.30</u>  | <u>\$164,000.01</u>  | <u>\$656,000.00</u>     | <u>\$526,413.70</u>                  |
| <b>Total Revenues</b>                    | <u>\$42,114.58</u>   | <u>\$129,586.30</u>  | <u>\$164,000.01</u>  | <u>\$656,000.00</u>     | <u>\$526,413.70</u>                  |
| <b>Expenses</b>                          |                      |                      |                      |                         |                                      |
| <b>Administration/Personnel</b>          |                      |                      |                      |                         |                                      |
| <b>Office</b>                            |                      |                      |                      |                         |                                      |
| 6120 - Computer Expenses                 | \$262.58             | \$3,167.03           | \$1,125.00           | \$4,500.00              | \$1,332.97                           |
| 6130 - General & Administrative          | \$15.75              | \$295.70             | \$225.00             | \$900.00                | \$604.30                             |
| 6140 - Office Supplies                   | \$945.32             | \$1,389.49           | \$1,050.00           | \$4,200.00              | \$2,810.51                           |
| 6145 - Postage                           | \$290.02             | \$1,012.02           | \$825.00             | \$3,300.00              | \$2,287.98                           |
| 6149 - Stationery                        | \$0.00               | \$0.00               | \$362.49             | \$1,450.00              | \$1,450.00                           |
| 6155 - Telephone                         | \$163.07             | \$489.35             | \$500.01             | \$2,000.00              | \$1,510.65                           |
| 6165 - Copier Maint/Expenses             | \$683.05             | \$1,813.20           | \$2,250.00           | \$9,000.00              | \$7,186.80                           |
| <b>Total Office</b>                      | <u>\$2,359.79</u>    | <u>\$8,166.79</u>    | <u>\$6,337.50</u>    | <u>\$25,350.00</u>      | <u>\$17,183.21</u>                   |
| <b>Personnel</b>                         |                      |                      |                      |                         |                                      |
| <b>Pastoral Staff</b>                    |                      |                      |                      |                         |                                      |
| <b>Head of Staff</b>                     |                      |                      |                      |                         |                                      |
| 5900 - Sr Pastor Compensation            | \$4,463.34           | \$13,390.02          | \$13,389.99          | \$53,560.00             | \$40,169.98                          |
| 5902 - Sr Pastor Cum SLA 2015            | \$0.00               | \$0.00               | \$0.00               | \$0.00                  | \$0.00                               |
| 5903 - Sr Pastor Cum SLA 2016            | \$0.00               | \$0.00               | \$0.00               | \$0.00                  | \$0.00                               |
| 5904 - Sr Pastor Cum SLA 2017            | \$0.00               | \$0.00               | \$0.00               | \$0.00                  | \$0.00                               |
| 5905 - Sr Pastor Study Leave Allo        | \$0.00               | \$324.96             | \$450.00             | \$1,800.00              | \$1,475.04                           |
| 5910 - Sr Pastor Pension/Ins             | \$2,699.46           | \$8,027.55           | \$8,098.38           | \$32,393.50             | \$24,365.95                          |
| 5911 - Sr Pastor Opt Life Ins            | \$129.00             | \$387.00             | \$387.00             | \$1,548.00              | \$1,161.00                           |
| 5912 - Sr Pastor Opt Dental Ins          | \$17.31              | \$58.97              | \$51.96              | \$207.84                | \$148.87                             |
| 5915 - Sr Pastor Profess Expense         | \$0.00               | \$0.00               | \$249.99             | \$1,000.00              | \$1,000.00                           |
| 5920 - Sr Pastor Discretionary           | \$1,000.00           | \$1,000.00           | \$249.99             | \$1,000.00              | \$0.00                               |
| 5925 - Sr Pastor Housing                 | \$2,832.50           | \$8,497.50           | \$8,497.50           | \$33,990.00             | \$25,492.50                          |
| 5930 - Sr Pastor Car Allowance           | \$0.00               | \$1,024.22           | \$1,250.01           | \$5,000.00              | \$3,975.78                           |
| 5940 - Sr Pastor Cell Phone Allow        | \$0.00               | \$200.00             | \$300.00             | \$1,200.00              | \$1,000.00                           |
| 5941 - Sr Pastor Soc. Sec. Suppl.        | \$1,623.50           | \$1,623.50           | \$1,672.20           | \$6,688.82              | \$5,065.32                           |
| <b>Total Head of Staff</b>               | <u>\$12,765.11</u>   | <u>\$34,533.72</u>   | <u>\$34,597.02</u>   | <u>\$138,388.16</u>     | <u>\$103,854.44</u>                  |
| <b>Associate Pastor</b>                  |                      |                      |                      |                         |                                      |
| 5946 - Annual Cash Salary                | \$2,922.92           | \$8,018.92           | \$7,793.90           | \$32,075.00             | \$24,056.08                          |
| 5947 - Cumulative SLA 2015               | \$0.00               | \$0.00               | \$0.00               | \$0.00                  | \$0.00                               |
| 5948 - Cumulative SLA 2016               | \$0.00               | \$0.00               | \$0.00               | \$0.00                  | \$0.00                               |
| 5949 - Cumulative SLA 2017               | \$0.00               | \$0.00               | \$0.00               | \$0.00                  | \$0.00                               |
| 5950 - Study Leave Allowance             | \$7.99               | \$131.24             | \$425.01             | \$1,700.00              | \$1,568.76                           |
| 5955 - Board of Pension Dues             | \$1,622.25           | \$4,913.12           | \$5,001.93           | \$20,007.75             | \$15,094.63                          |
| 5956 - Opt Life Ins                      | \$52.50              | \$157.50             | \$157.50             | \$630.00                | \$472.50                             |
| 5957 - Opt Dental Ins                    | \$9.24               | \$27.73              | \$27.75              | \$111.00                | \$83.27                              |
| 5960 - Med Supplement Voucher            | \$0.00               | \$0.00               | \$500.01             | \$2,000.00              | \$2,000.00                           |
| 5965 - Assoc Pastor Discretionary        | \$116.30             | \$320.67             | \$249.99             | \$1,000.00              | \$679.33                             |
| 5971 - Housing and Utility               | \$1,666.66           | \$4,999.98           | \$5,000.01           | \$20,000.00             | \$15,000.02                          |
| 5975 - Auto Allowance                    | \$978.61             | \$2,032.03           | \$2,400.00           | \$9,600.00              | \$7,567.97                           |
| 6160 - Cell Phone Allowance              | \$100.00             | \$300.00             | \$300.00             | \$1,200.00              | \$900.00                             |

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**Webster Presbyterian Church**  
**Analysis of Revenues & Expenses - 2018**  
**January to March 2018**

| Accounts                              | MTD Actual<br>(2018) | YTD Actual<br>(2018) | YTD Budget<br>(2018) | Annual Budget<br>(2018) | Annual Budget<br>Remaining<br>(2018) |
|---------------------------------------|----------------------|----------------------|----------------------|-------------------------|--------------------------------------|
| <b>Total Associate Pastor</b>         | \$7,476.47           | \$20,901.19          | \$21,856.10          | \$88,323.75             | \$67,422.56                          |
| <b>Total Pastoral Staff</b>           | \$20,241.58          | \$55,434.91          | \$56,453.12          | \$226,711.91            | \$171,277.00                         |
| <b>Program Staff</b>                  |                      |                      |                      |                         |                                      |
| 5179 - Professional Development       | \$0.00               | \$0.00               | \$500.01             | \$2,000.00              | \$2,000.00                           |
| 5180 - Professional Memberships       | \$95.00              | \$145.00             | \$75.00              | \$300.00                | \$155.00                             |
| 6024 - Assoc. Music Dir. Compens      | \$1,399.08           | \$4,197.24           | \$4,197.24           | \$16,789.00             | \$12,591.76                          |
| 6025 - Music Director Compens         | \$2,137.26           | \$6,411.78           | \$6,411.75           | \$25,647.00             | \$19,235.22                          |
| 6035 - Organist Compensation          | \$1,639.42           | \$4,918.26           | \$4,918.26           | \$19,673.00             | \$14,754.74                          |
| 6040 - Subst Organist Compens         | \$0.00               | \$0.00               | \$37.50              | \$150.00                | \$150.00                             |
| 6063 - Family Coordinator             | \$2,575.00           | \$7,725.00           | \$7,725.00           | \$30,900.00             | \$23,175.00                          |
| <b>Total Program Staff</b>            | \$7,845.76           | \$23,397.28          | \$23,864.76          | \$95,459.00             | \$72,061.72                          |
| <b>Support Staff</b>                  |                      |                      |                      |                         |                                      |
| 6020 - Ch. Secretary                  | \$2,227.80           | \$7,227.08           | \$7,196.79           | \$28,787.20             | \$21,560.12                          |
| 6041 - Bookkeeper                     | \$1,081.50           | \$3,244.50           | \$3,244.50           | \$12,978.00             | \$9,733.50                           |
| 6055 - Nursery Staff                  | \$276.43             | \$995.09             | \$1,250.01           | \$5,000.00              | \$4,004.91                           |
| 6080 - Support Staff Training         | \$0.00               | \$0.00               | \$18.75              | \$75.00                 | \$75.00                              |
| <b>Total Support Staff</b>            | \$3,585.73           | \$11,466.67          | \$11,710.05          | \$46,840.20             | \$35,373.53                          |
| <b>General Personnel</b>              |                      |                      |                      |                         |                                      |
| 5209 - Background Checks              | \$0.00               | \$0.00               | \$75.00              | \$300.00                | \$300.00                             |
| 6060 - Payroll Taxes                  | \$794.10             | \$2,432.29           | \$2,550.00           | \$10,200.00             | \$7,767.71                           |
| 6131 - Payroll expenses               | \$22.38              | \$702.52             | \$1,100.01           | \$4,400.00              | \$3,697.48                           |
| <b>Total General Personnel</b>        | \$816.48             | \$3,134.81           | \$3,725.01           | \$14,900.00             | \$11,765.19                          |
| <b>Total Personnel</b>                | \$32,489.55          | \$93,433.67          | \$95,752.94          | \$383,911.11            | \$290,477.44                         |
| <b>Total Administration/Personnel</b> | \$34,849.34          | \$101,600.46         | \$102,090.44         | \$409,261.11            | \$307,660.65                         |
| <b>Campus Management</b>              |                      |                      |                      |                         |                                      |
| 6045 - Janitorial Services            | \$1,500.00           | \$4,500.00           | \$4,625.01           | \$18,500.00             | \$14,000.00                          |
| 6215 - Fire Alarm                     | \$0.00               | \$0.00               | \$437.49             | \$1,750.00              | \$1,750.00                           |
| 6220 - Paper Supplies                 | \$74.03              | \$241.38             | \$425.01             | \$1,700.00              | \$1,458.62                           |
| 6225 - Repairs and Maintenance        | \$3,199.39           | \$14,971.14          | \$4,500.00           | \$18,000.00             | \$3,028.86                           |
| 6230 - Lawn Maintenance               | \$788.40             | \$788.40             | \$1,650.00           | \$6,600.00              | \$5,811.60                           |
| 6240 - Util - Electricity             | \$2,564.65           | \$8,454.66           | \$7,125.00           | \$28,500.00             | \$20,045.34                          |
| 6245 - Util - Gas                     | \$53.54              | \$183.33             | \$174.99             | \$700.00                | \$516.67                             |
| 6250 - Util - Trash                   | \$96.73              | \$290.19             | \$287.49             | \$1,150.00              | \$859.81                             |
| 6255 - Util - Water                   | \$230.10             | \$643.20             | \$549.99             | \$2,200.00              | \$1,556.80                           |
| <b>Total Campus Management</b>        | \$8,506.84           | \$30,072.30          | \$19,774.98          | \$79,100.00             | \$49,027.70                          |
| <b>Care</b>                           |                      |                      |                      |                         |                                      |
| <b>Deacons</b>                        |                      |                      |                      |                         |                                      |
| 5505 - Deacon Supplies                | \$41.25              | \$82.50              | \$125.01             | \$500.00                | \$417.50                             |
| 5515 - Memorial Receptions            | \$0.00               | \$0.00               | \$50.01              | \$200.00                | \$200.00                             |
| 5525 - Pastoral Care Discretionar     | \$62.89              | \$91.95              | \$18.75              | \$75.00                 | (\$16.95)                            |
| <b>Total Deacons</b>                  | \$104.14             | \$174.45             | \$193.77             | \$775.00                | \$600.55                             |
| <b>Total Care</b>                     | \$104.14             | \$174.45             | \$193.77             | \$775.00                | \$600.55                             |
| <b>Communications</b>                 |                      |                      |                      |                         |                                      |
| 5332 - Newspaper Advertising          | \$26.00              | \$84.50              | \$549.99             | \$2,200.00              | \$2,115.50                           |
| <b>Total Communications</b>           | \$26.00              | \$84.50              | \$549.99             | \$2,200.00              | \$2,115.50                           |
| <b>Fellowship</b>                     |                      |                      |                      |                         |                                      |
| 5300 - Kitchen and Fellowship Su      | \$22.86              | \$225.58             | \$237.51             | \$950.00                | \$724.42                             |
| 5320 - Fellowship Events              | \$0.00               | \$0.00               | \$81.24              | \$325.00                | \$325.00                             |
| <b>Total Fellowship</b>               | \$22.86              | \$225.58             | \$318.75             | \$1,275.00              | \$1,049.42                           |
| <b>Mission</b>                        |                      |                      |                      |                         |                                      |
| 5700 - WPC Missions                   | \$0.00               | \$0.00               | \$425.01             | \$1,700.00              | \$1,700.00                           |
| 5705 - Free the Captives              | \$0.00               | \$0.00               | \$375.00             | \$1,500.00              | \$1,500.00                           |
| 5735 - Community Assistance           | \$2,750.00           | \$2,750.00           | \$2,750.01           | \$11,000.00             | \$8,250.00                           |
| 5736 - Family Promise                 | \$0.00               | \$0.00               | \$125.01             | \$500.00                | \$500.00                             |
| 5740 - Habitat for Humanity           | \$0.00               | \$0.00               | \$249.99             | \$1,000.00              | \$1,000.00                           |
| 5749 - Institute for Civility         | \$0.00               | \$0.00               | \$75.00              | \$300.00                | \$300.00                             |

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**Webster Presbyterian Church**  
**Analysis of Revenues & Expenses - 2018**  
**January to March 2018**

| Accounts                           | MTD Actual<br>(2018) | YTD Actual<br>(2018) | YTD Budget<br>(2018) | Annual Budget<br>(2018) | Annual Budget<br>Remaining<br>(2018) |
|------------------------------------|----------------------|----------------------|----------------------|-------------------------|--------------------------------------|
| 5750 - ICM                         | \$0.00               | \$0.00               | \$500.01             | \$2,000.00              | \$2,000.00                           |
| 5755 - Meals on Wheels             | \$0.00               | \$0.00               | \$125.01             | \$500.00                | \$500.00                             |
| 5785 - Presbytery                  | \$2,000.00           | \$2,000.00           | \$2,000.01           | \$8,000.00              | \$6,000.00                           |
| 5790 - Mental Health Ministry Team | \$0.00               | \$0.00               | \$125.01             | \$500.00                | \$500.00                             |
| 5796 - Fuller - Harvey Meals       | \$0.00               | \$0.00               | \$249.99             | \$1,000.00              | \$1,000.00                           |
| <b>Total Mission</b>               | <b>\$4,750.00</b>    | <b>\$4,750.00</b>    | <b>\$7,000.05</b>    | <b>\$28,000.00</b>      | <b>\$23,250.00</b>                   |
| <b>Nurture</b>                     |                      |                      |                      |                         |                                      |
| <b>Family Ministry</b>             |                      |                      |                      |                         |                                      |
| 5201 - Bibles                      | \$0.00               | \$0.00               | \$24.99              | \$100.00                | \$100.00                             |
| 5205 - Children's Supplies         | \$0.00               | \$228.51             | \$187.50             | \$750.00                | \$521.49                             |
| 5220 - Music Ministry              | \$0.00               | \$0.00               | \$37.50              | \$150.00                | \$150.00                             |
| 5225 - Children's Curriculum       | \$0.00               | \$26.41              | \$125.01             | \$500.00                | \$473.59                             |
| 5257 - Youth Special Events        | \$0.00               | \$177.84             | \$62.49              | \$250.00                | \$72.16                              |
| 5258 - Youth CE Supplies           | \$0.00               | \$0.00               | \$125.01             | \$500.00                | \$500.00                             |
| 5260 - Vacation Bible School       | \$0.00               | \$0.00               | \$125.01             | \$500.00                | \$500.00                             |
| 5265 - Youth Curriculum            | \$0.00               | \$302.10             | \$125.01             | \$500.00                | \$197.90                             |
| <b>Total Family Ministry</b>       | <b>\$0.00</b>        | <b>\$734.86</b>      | <b>\$812.52</b>      | <b>\$3,250.00</b>       | <b>\$2,515.14</b>                    |
| <b>Adult Ministry</b>              |                      |                      |                      |                         |                                      |
| 5200 - Adult Education             | \$643.22             | \$1,421.33           | \$642.51             | \$2,570.00              | \$1,148.67                           |
| <b>Total Adult Ministry</b>        | <b>\$643.22</b>      | <b>\$1,421.33</b>    | <b>\$642.51</b>      | <b>\$2,570.00</b>       | <b>\$1,148.67</b>                    |
| <b>Total Nurture</b>               | <b>\$643.22</b>      | <b>\$2,156.19</b>    | <b>\$1,455.03</b>    | <b>\$5,820.00</b>       | <b>\$3,663.81</b>                    |
| <b>Stewardship</b>                 |                      |                      |                      |                         |                                      |
| 6109 - Presbytery per capita       | \$0.00               | \$880.00             | \$879.99             | \$3,520.00              | \$2,640.00                           |
| 6110 - Bank Charges                | \$38.75              | \$139.63             | \$375.00             | \$1,500.00              | \$1,360.37                           |
| 6115 - Interest - Mortgage         | \$458.37             | \$1,740.68           | \$3,818.76           | \$15,275.00             | \$13,534.32                          |
| 6135 - Insurance                   | \$12,549.50          | \$12,589.50          | \$12,013.75          | \$50,055.00             | \$37,465.50                          |
| 6285 - Roof Loan Payback           | \$781.38             | \$781.38             | \$2,228.34           | \$8,913.38              | \$8,132.00                           |
| 6290 - Mortgage Principal          | \$3,894.09           | \$11,316.70          | \$9,238.89           | \$36,955.51             | \$25,638.81                          |
| <b>Total Stewardship</b>           | <b>\$17,722.09</b>   | <b>\$27,447.89</b>   | <b>\$28,554.73</b>   | <b>\$116,218.89</b>     | <b>\$88,771.00</b>                   |
| <b>Welcoming</b>                   |                      |                      |                      |                         |                                      |
| 5326 - Connecting                  | \$104.91             | \$104.91             | \$50.01              | \$200.00                | \$95.09                              |
| 5328 - Engaging                    | \$0.00               | \$0.00               | \$50.01              | \$200.00                | \$200.00                             |
| 5331 - Hosting                     | \$0.00               | \$0.00               | \$24.99              | \$100.00                | \$100.00                             |
| <b>Total Welcoming</b>             | <b>\$104.91</b>      | <b>\$104.91</b>      | <b>\$125.01</b>      | <b>\$500.00</b>         | <b>\$395.09</b>                      |
| <b>Worship and Music</b>           |                      |                      |                      |                         |                                      |
| <b>Worship</b>                     |                      |                      |                      |                         |                                      |
| 5108 - Honoraia for Pastors (2)    | \$0.00               | \$0.00               | \$125.01             | \$500.00                | \$500.00                             |
| 5109 - Audio-Visual Maintenance    | \$0.00               | \$0.00               | \$249.99             | \$1,000.00              | \$1,000.00                           |
| 5185 - Worship Supplies-General    | \$0.00               | \$40.00              | \$50.01              | \$200.00                | \$160.00                             |
| 5190 - Worship Supply-Communio     | \$52.02              | \$52.02              | \$24.99              | \$100.00                | \$47.98                              |
| <b>Total Worship</b>               | <b>\$52.02</b>       | <b>\$92.02</b>       | <b>\$450.00</b>      | <b>\$1,800.00</b>       | <b>\$1,707.98</b>                    |
| <b>Music</b>                       |                      |                      |                      |                         |                                      |
| 5110 - Music Volunteer Developme   | \$75.00              | \$75.00              | \$62.49              | \$250.00                | \$175.00                             |
| 5115 - Clinicians                  | \$0.00               | \$0.00               | \$62.49              | \$250.00                | \$250.00                             |
| 5116 - Choir Support Scholarships  | \$0.00               | \$0.00               | \$0.00               | \$0.00                  | \$0.00                               |
| 5130 - Handbell Repair/Pads        | \$0.00               | \$0.00               | \$99.99              | \$400.00                | \$400.00                             |
| 5135 - Licensing                   | \$0.00               | \$0.00               | \$200.01             | \$800.00                | \$800.00                             |
| 5140 - Music - Choirs/Voice        | \$0.00               | \$0.00               | \$249.99             | \$1,000.00              | \$1,000.00                           |
| 5145 - Music - Handbells           | \$0.00               | \$14.94              | \$62.49              | \$250.00                | \$235.06                             |
| 5147 - Music-Instrumental          | \$0.00               | \$0.00               | \$249.99             | \$1,000.00              | \$1,000.00                           |
| 5150 - Music Software              | \$0.00               | \$0.00               | \$37.50              | \$150.00                | \$150.00                             |
| 5155 - Music - Recorder            | \$0.00               | \$0.00               | \$12.51              | \$50.00                 | \$50.00                              |
| 5165 - Organ Maintenance           | \$0.00               | \$0.00               | \$500.01             | \$2,000.00              | \$2,000.00                           |
| 5170 - Organ Tuning                | \$0.00               | \$0.00               | \$300.00             | \$1,200.00              | \$1,200.00                           |
| 5175 - Piano Tuning                | \$0.00               | \$95.00              | \$99.99              | \$400.00                | \$305.00                             |
| 5182 - Special Service Musicians   | \$1,100.00           | \$1,100.00           | \$750.00             | \$3,000.00              | \$1,900.00                           |
| 5195 - Praise Band                 | \$0.00               | \$0.00               | \$75.00              | \$300.00                | \$300.00                             |

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**Webster Presbyterian Church**  
**Analysis of Revenues & Expenses - 2018**  
**January to March 2018**

| <b>Accounts</b>                | <b>MTD Actual<br/>(2018)</b> | <b>YTD Actual<br/>(2018)</b> | <b>YTD Budget<br/>(2018)</b> | <b>Annual Budget<br/>(2018)</b> | <b>Annual Budget<br/>Remaining<br/>(2018)</b> |
|--------------------------------|------------------------------|------------------------------|------------------------------|---------------------------------|---|
| <b>Total Music</b>             | <u>\$1,175.00</u>            | <u>\$1,284.94</u>            | <u>\$2,762.46</u>            | <u>\$11,050.00</u>              | <u>\$9,765.06</u>                             |
| <b>Total Worship and Music</b> | <u>\$1,227.02</u>            | <u>\$1,376.96</u>            | <u>\$3,212.46</u>            | <u>\$12,850.00</u>              | <u>\$11,473.04</u>                            |
| <b>Total Expenses</b>          | <u>\$67,956.42</u>           | <u>\$167,993.24</u>          | <u>\$163,275.21</u>          | <u>\$656,000.00</u>             | <u>\$488,006.76</u>                           |
| <b>Net Total</b>               | (\$25,841.84)                | (\$38,406.94)                | \$724.80                     | \$0.00                          | \$38,406.94                                   |

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**Webster Presbyterian Church**  
**Summary of Restricted Accounts**  
**January to March 2018**

| Accounts                                   | Beginning<br>Balance | Restricted<br>Revenue | Restricted<br>Expenses | Ending<br>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             | \$770.00              | \$770.00               | \$113.86           |
| 8034 - Family Ministry                     | \$504.95             | \$220.00              | \$770.00               | (\$45.05)          |
| 8052 - Deacon's Reception                  | \$439.52             | \$625.00              | \$277.20               | \$787.32           |
| 8056 - AV upgrades                         | \$50.00              | \$0.00                | \$0.00                 | \$50.00            |
| 8077 - Joyful Noyz                         | \$2,013.50           | \$0.00                | \$0.00                 | \$2,013.50         |
| 8090 - Library                             | \$54.09              | \$0.00                | \$0.00                 | \$54.09            |
| 8099 - Pending Designation                 | \$4,260.00           | \$750.00              | \$0.00                 | \$5,010.00         |
| 8105 - Maintenance (capital) Fund          | \$1,671.27           | \$1,445.18            | \$317.45               | \$2,799.00         |
| 8160 - Music - Bells                       | \$113.26             | \$0.00                | \$0.00                 | \$113.26           |
| 8165 - Music - Choir                       | \$481.80             | \$98.03               | \$188.49               | \$391.34           |
| 8170 - Music - Organ Enhancement           | \$2,736.30           | \$0.00                | \$0.00                 | \$2,736.30         |
| 8175 - Music - Special                     | \$1,493.14           | \$0.00                | \$180.97               | \$1,312.17         |
| <b>Total Designated Funds</b>              | <b>\$14,981.16</b>   | <b>\$3,908.21</b>     | <b>\$2,504.11</b>      | <b>\$16,385.26</b> |
| <b>Memorials</b>                           |                      |                       |                        |                    |
| 8115 - Memorial/Endowment Contributions    | \$16,045.00          | \$1,875.00            | \$0.00                 | \$17,920.00        |
| 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>\$29,660.00</b>   | <b>\$1,875.00</b>     | <b>\$0.00</b>          | <b>\$31,535.00</b> |
| <b>Desig Gifts: Mission</b>                |                      |                       |                        |                    |
| 8151 - Mission Development                 | \$0.15               | \$0.00                | \$0.00                 | \$0.15             |
| 8152 - Community Assistance-Harvey         | \$77.48              | \$0.00                | \$0.00                 | \$77.48            |
| 8153 - Mission Trip - Adult                | \$4,358.93           | \$0.00                | \$0.00                 | \$4,358.93         |
| 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. | \$2,497.44           | \$4,780.00            | \$6,482.42             | \$795.02           |
| 8323 - Ayaviri Adult Mission               | \$4,976.38           | \$1,424.00            | \$3,601.00             | \$2,799.38         |
| 8325 - CROP Walk                           | \$0.00               | \$0.00                | \$0.00                 | \$0.00             |
| 8330 - Family Promise                      | \$647.00             | \$0.00                | \$0.00                 | \$647.00           |
| 8331 - Mission to McWhirter                | \$250.00             | \$1,540.00            | \$1,790.00             | \$0.00             |
| 8332 - Gifts of Joy                        | \$202.53             | \$0.00                | \$0.00                 | \$202.53           |
| 8335 - Habitat for Humanity                | \$0.00               | \$0.00                | \$0.00                 | \$0.00             |
| 8336 - Free The Captives                   | \$0.00               | \$0.00                | \$1,500.00             | (\$1,500.00)       |
| 8345 - ICM                                 | \$50.00              | \$0.00                | \$0.00                 | \$50.00            |
| 8350 - Joy Offering                        | \$7,337.00           | \$0.00                | \$6,337.00             | \$1,000.00         |
| 8351 - McWhirter Supplies                  | \$75.00              | \$0.00                | \$0.00                 | \$75.00            |
| 8360 - Missions                            | \$2,263.94           | \$1,445.19            | \$0.00                 | \$3,709.13         |
| 8363 - Mission at Santa Rosa               | \$0.00               | \$0.00                | \$0.00                 | \$0.00             |
| 8365 - One Great Hour of Sharing           | \$109.38             | \$2,090.00            | \$0.00                 | \$2,199.38         |
| 8370 - Peacemaking Offering                | \$0.00               | \$0.00                | \$0.00                 | \$0.00             |
| 8373 - PDA-Hurricane Harvey                | \$3,555.01           | \$25.00               | \$0.00                 | \$3,580.01         |
| 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           | \$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             |
| 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                           | \$2,262.87           | \$0.00                | \$0.00                 | \$2,262.87         |
| 8567 - Children Migrants                   | \$0.00               | \$0.00                | \$0.00                 | \$0.00             |
| <b>Total Desig Gifts: Mission</b>          | <b>\$37,134.67</b>   | <b>\$11,304.19</b>    | <b>\$19,710.42</b>     | <b>\$28,728.44</b> |
| <b>Building Fund</b>                       |                      |                       |                        |                    |
| 8401 - Building Fund Balance               | \$9,255.00           | \$6,604.00            | \$15,859.00            | \$0.00             |
| <b>Total Building Fund</b>                 | <b>\$9,255.00</b>    | <b>\$6,604.00</b>     | <b>\$15,859.00</b>     | <b>\$0.00</b>      |
| <b>Exchange Funds</b>                      |                      |                       |                        |                    |
| 8054 - Fuller-Harvey Meals                 | \$190.00             | \$1,400.00            | \$200.00               | \$1,390.00         |

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**Webster Presbyterian Church**  
**Summary of Restricted Accounts**  
**January to March 2018**

| Accounts                                   | Beginning<br>Balance | Restricted<br>Revenue | Restricted<br>Expenses | Ending<br>Balance   |
|--|----------------------|-----------------------|------------------------|---------------------|
| 8055 - Flowers                             | \$1,304.52           | \$620.00              | \$629.20               | \$1,295.32          |
| 8180 - Senior Ministry                     | \$397.00             | \$107.00              | \$0.00                 | \$504.00            |
| 8182 - Special Events                      | \$1,946.75           | \$0.00                | \$0.00                 | \$1,946.75          |
| 8185 - Weddings, Funerals, etc.            | \$6,721.00           | \$575.00              | \$575.00               | \$6,721.00          |
| 8186 - Ex Fund-Wednesday Night Dinner      | \$108.31             | \$1,238.00            | \$1,189.42             | \$156.89            |
| 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     | \$164.00             | \$182.00              | \$312.10               | \$33.90             |
| 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               | \$175.00              | \$0.00                 | \$175.77            |
| 8555 - Ex Fund-Young-at-Heart              | \$127.00             | \$0.00                | \$0.00                 | \$127.00            |
| 8557 - Ex Fund-Endowment Income            | \$42.27              | \$2,848.10            | \$2,890.37             | \$0.00              |
| 8560 - Ex Fund-Conclaves Mission (Youth)   | \$100.00             | \$0.00                | \$0.00                 | \$100.00            |
| 8570 - Ex Fund-Shrimp Boil                 | \$184.27             | \$0.00                | \$0.00                 | \$184.27            |
| 8573 - Ex Fund-Campus Mgmt                 | \$246.55             | \$255.93              | \$502.48               | \$0.00              |
| 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             | \$7,475.28           | \$4,050.00            | \$9,448.01             | \$2,077.27          |
| 8581 - Ex Fund-Sisters-in-Faith            | \$0.00               | \$0.00                | \$0.00                 | \$0.00              |
| 8583 - Ex Fund-Grief Share                 | \$290.00             | \$0.00                | \$0.00                 | \$290.00            |
| 8586 - Ex Fund-Youth Fund Raisers          | \$13,575.44          | \$770.00              | \$1,120.00             | \$13,225.44         |
| 8590 - Ex Fund-Early Risers Breakfast      | \$36.48              | \$0.00                | \$36.48                | \$0.00              |
| 8591 - Ex Fund-Vacation Bible School       | \$675.87             | \$0.00                | \$0.00                 | \$675.87            |
| 8593 - Pastor Deductions/Optional Benefits | \$473.25             | \$532.80              | \$433.71               | \$572.34            |
| 8594 - Wellness Class                      | \$988.60             | \$130.00              | \$44.80                | \$1,073.80          |
| <b>Total Exchange Funds</b>                | <b>\$46,466.25</b>   | <b>\$12,883.83</b>    | <b>\$17,381.57</b>     | <b>\$41,968.51</b>  |
| <b>Capital Campaign</b>                    |                      |                       |                        |                     |
| 8403 - Capital Campaign                    | \$182,530.23         | \$35,079.16           | \$10,249.00            | \$207,360.39        |
| 8404 - Story Architects                    | \$0.00               | \$0.00                | \$0.00                 | \$0.00              |
| <b>Total Capital Campaign</b>              | <b>\$182,530.23</b>  | <b>\$35,079.16</b>    | <b>\$10,249.00</b>     | <b>\$207,360.39</b> |
| <b>Total Temporary Restricted</b>          | <b>\$320,027.31</b>  | <b>\$71,654.39</b>    | <b>\$65,704.10</b>     | <b>\$325,977.60</b> |
| <b>Permanent Restricted</b>                |                      |                       |                        |                     |
| 8900 - Endowment Fund                      | \$129,168.47         | \$0.00                | \$0.00                 | \$129,168.47        |
| <b>Total Permanent Restricted</b>          | <b>\$129,168.47</b>  | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>\$129,168.47</b> |

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Webster Presbyterian Church  
Balance Sheet  
March 2018

Accounts

|  |                     | <u>Assets</u> |                                     |
|--|---------------------|---------------|-------------------------------------|
| <b>Current Assets</b>  |                     |               |                                     |
| <b>Cash</b>  |                     |               |                                     |
| 1010 - Cash - Amegy - Operating Acct.                            | \$347,645.01        |               |                                     |
| 1020 - Cash - Frost Bank - Operating Acct.                       | \$5.00              |               |                                     |
| 1030 - Cash - Frost Bank - Debit card                            | \$4,663.70          |               |                                     |
| <b>Total Cash</b>  | <u>\$352,313.71</u> |               |                                     |
| <b>Endowment</b>   |                     |               |                                     |
| 1165 - Invest - TX Pres. Foundation                              | \$129,168.47        |               |                                     |
| <b>Total Endowment</b>   | <u>\$129,168.47</u> |               |                                     |
| <b>Total Current Assets</b>                                      |                     |               | <b>\$481,482.18</b>                 |
| <b>Other Current Assets</b>                                      |                     |               |                                     |
| 1223 - Accts Rec.- Moore   | \$136.36            |               |                                     |
| <b>Total Other Current Assets</b>                                |                     |               | <b>\$136.36</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>                              |                     |               | <u><b>\$3,478,028.40</b></u>        |
| <b>Total Assets</b>  |                     |               | <u><u><b>\$3,959,646.94</b></u></u> |
| <hr/>  |                     |               |                                     |
| <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                                | \$25,130.00         |               |                                     |
| <b>Total Current Liabilities</b>                                 |                     |               | <b>\$49,565.25</b>                  |
| <b>Non-Current Liabilities</b>                                   |                     |               |                                     |
| 3031 - Mortgage Balance  | \$141,697.38        |               |                                     |
| <b>Total Non-Current Liabilities</b>                             |                     |               | <u><b>\$141,697.38</b></u>          |
| <b>Total Liabilities</b>   |                     |               | <u><b>\$191,262.63</b></u>          |
| <b>Fund Principal</b>  |                     |               |                                     |
| 4000 - Church Fund Balance                                       | \$3,356,635.43      |               |                                     |
| 4005 - Unused Accts Fund Balance                                 | (\$4,990.25)        |               |                                     |
| Excess Cash Received   | (\$38,406.94)       |               |                                     |
| <b>Total Fund Principal and Excess Cash Received</b>             |                     |               | <u><b>\$3,313,238.24</b></u>        |
| <b>Restricted Funds</b>  |                     |               |                                     |
| Total Temporarily Restricted                                     | \$325,977.60        |               |                                     |
| Total Permanently Restricted                                     | \$129,168.47        |               |                                     |
| <b>Total Restricted Funds</b>                                    |                     |               | <u><b>\$455,146.07</b></u>          |
| <b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b> |                     |               | <u><u><b>\$3,959,646.94</b></u></u> |