

## Treasurer's Report May 2018

### Monthly Financial Analysis

May 2018 had expenditures of \$46,154.28 and revenues of \$46,154.28 for a monthly net of **positive of \$2,919.68**. The year to date balance is **negative \$ 3,106.34**. However, remember session voted to roll through surplus from 2017 dollars, that amount was \$22,000. Similar to all pre-pays, I am showing 1/12 of that total in each month. Using 1/12 of the roll-through, for the first 5 months makes our **operating account positive by \$6,060.33 for the year**.

Our approved budget for 2018 is \$656,000.00. The 2018 monthly giving needs to average \$52,833.33 (with roll thru added in) to meet our 2018 budget number. We have averaged giving of \$51,020.48 per month through May.

### Capital Campaign

2018 -2020 pledges totaled 87 donors for a total of \$87,075.00

2018 – 32 donors - \$28,175.00

2019 – 28 donors - \$ 25,850.00

2020 – 27 donors - \$27,050.00

I do not know how much was paid of the 2018 compared to the 2018 pledged. So we have collected 233K so far, this would put us close to 300K, minus those who pledged and already gave. I need more time to look at that.

Actual campaign dollars. 2018 Beginning Balance was \$182,530.23. We have received \$61,042.61 in 2018. 22K of that was the consolidation of accounts approved by session. We have spent \$10,521.42. Those expenditures were AC repair, Fire Alarm repair, Welcome mats in Education wing, and tables for Bouton Hall. The balance as of June 22 is \$233,051.42

There were a few new building pledges.

Jan 2018 - 45 donors for \$41,316.00

May 23, 2018 – 51 donors for \$48,726.00 for an increase of \$7,410.

### Mortgage

Mortgage Balance as of 5-11-2018: \$ 110,646.52 ( if we just made monthly payments from May until December, the balance would be ~79K. ) Building fund balance as of June 12, is 21K, so when applied would make end of year 58K. So my original estimate of ~50k owed by end of 2018 is still good.

### Endowment Fund

Balance as of 3/31/2018 = \$127,444.37

<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	76442.15	21775.48	54666.67	44061.23	10605.44	32380.92	34214.25
May	54666.67	49073.96	-5592.71	54666.67	46154.28	8512.39	2919.68	4753.01
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>255,102.41</b>	<b>-18,230.92</b>	<b>273,333.33</b>	<b>258,208.75</b>	<b>15,124.58</b>	<b>-3,106.34</b>	<b>6060.33</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 May 2018**

Accounts	MTD Actual (2018)	YTD Actual (2018)	YTD Budget (2018)	Annual Budget (2018)	Annual Budget Remaining (2018)
<b>Revenues</b>					
<b>Contributions &amp; Revenue</b>					
Contributions	\$49,073.96	\$255,102.41	\$264,166.70	\$634,000.00	\$378,897.59
Other Revenue	\$0.00	\$0.00	\$9,166.65	\$22,000.00	\$22,000.00
<b>Total Contributions &amp; Revenue</b>	<u>\$49,073.96</u>	<u>\$255,102.41</u>	<u>\$273,333.35</u>	<u>\$656,000.00</u>	<u>\$400,897.59</u>
<b>Total Revenues</b>	<u>\$49,073.96</u>	<u>\$255,102.41</u>	<u>\$273,333.35</u>	<u>\$656,000.00</u>	<u>\$400,897.59</u>
<b>Expenses</b>					
<b>Administration/Personnel</b>					
Office	\$1,739.89	\$11,456.05	\$10,562.50	\$25,350.00	\$13,893.95
<b>Personnel</b>					
<b>Pastoral Staff</b>					
Head of Staff	\$11,813.82	\$58,736.96	\$57,661.70	\$138,388.16	\$79,651.20
Associate Pastor	\$7,374.93	\$35,710.67	\$36,626.70	\$88,323.75	\$52,613.08
<b>Total Pastoral Staff</b>	<u>\$19,188.75</u>	<u>\$94,447.63</u>	<u>\$94,288.40</u>	<u>\$226,711.91</u>	<u>\$132,264.28</u>
Program Staff	\$7,750.76	\$39,208.80	\$39,774.60	\$95,459.00	\$56,250.20
Support Staff	\$4,210.29	\$19,426.69	\$19,516.75	\$46,840.20	\$27,413.51
General Personnel	\$901.27	\$4,833.17	\$6,208.35	\$14,900.00	\$10,066.83
<b>Total Personnel</b>	<u>\$32,051.07</u>	<u>\$157,916.29</u>	<u>\$159,788.10</u>	<u>\$383,911.11</u>	<u>\$225,994.82</u>
<b>Total Administration/Personnel</b>	<u>\$33,790.96</u>	<u>\$169,372.34</u>	<u>\$170,350.60</u>	<u>\$409,261.11</u>	<u>\$239,888.77</u>
<b>Campus Management</b>					
Care	\$5,614.00	\$30,159.65	\$32,958.30	\$79,100.00	\$48,940.35
<b>Care</b>					
Deacons	\$0.00	\$215.70	\$322.95	\$775.00	\$559.30
<b>Total Care</b>	<u>\$0.00</u>	<u>\$215.70</u>	<u>\$322.95</u>	<u>\$775.00</u>	<u>\$559.30</u>
<b>Communications</b>					
Communications	\$127.00	\$861.50	\$916.65	\$2,200.00	\$1,338.50
<b>Fellowship</b>					
Fellowship	\$232.89	\$458.47	\$531.25	\$1,275.00	\$816.53
<b>Mission</b>					
Mission	\$0.00	\$11,115.00	\$11,666.75	\$28,000.00	\$16,885.00
<b>Nurture</b>					
Family Ministry	\$150.58	\$1,027.98	\$1,354.20	\$3,250.00	\$2,222.02
Adult Ministry	\$1,003.27	\$3,010.81	\$1,070.85	\$2,570.00	(\$440.81)
<b>Total Nurture</b>	<u>\$1,153.85</u>	<u>\$4,038.79</u>	<u>\$2,425.05</u>	<u>\$5,820.00</u>	<u>\$1,781.21</u>
<b>Stewardship</b>					
Stewardship	\$4,406.78	\$39,046.92	\$41,582.05	\$116,218.89	\$77,171.97
<b>Welcoming</b>					
Welcoming	\$0.00	\$104.91	\$208.35	\$500.00	\$395.09
<b>Worship and Music</b>					
Worship	\$129.80	\$294.80	\$750.00	\$1,800.00	\$1,505.20
Music	\$699.00	\$2,540.67	\$4,604.10	\$11,050.00	\$8,509.33
<b>Total Worship and Music</b>	<u>\$828.80</u>	<u>\$2,835.47</u>	<u>\$5,354.10</u>	<u>\$12,850.00</u>	<u>\$10,014.53</u>
<b>Total Expenses</b>	<u>\$46,154.28</u>	<u>\$258,208.75</u>	<u>\$266,316.05</u>	<u>\$656,000.00</u>	<u>\$397,791.25</u>
<b>Net Total</b>	\$2,919.68	(\$3,106.34)	\$7,017.30	\$0.00	\$3,106.34

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

Accounts	MTD Actual (2018)	YTD Actual (2018)	YTD Budget (2018)	Annual Budget (2018)	Annual Budget Remaining (2018)
<b>Revenues</b>					
<b>Contributions &amp; Revenue</b>					
<b>Contributions</b>					
4100 - Support - Pledged	\$42,280.96	\$217,312.00	\$220,763.35	\$529,832.00	\$312,520.00
4105 - Support - Non-pledged	\$6,793.00	\$36,790.41	\$43,403.35	\$104,168.00	\$67,377.59
4110 - Support - Prior Year	\$0.00	\$1,000.00	\$0.00	\$0.00	(\$1,000.00)
<b>Total Contributions</b>	<u>\$49,073.96</u>	<u>\$255,102.41</u>	<u>\$264,166.70</u>	<u>\$634,000.00</u>	<u>\$378,897.59</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	\$9,166.65	\$22,000.00	\$22,000.00
<b>Total Other Revenue</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$9,166.65</u>	<u>\$22,000.00</u>	<u>\$22,000.00</u>
<b>Total Contributions &amp; Revenue</b>	<u>\$49,073.96</u>	<u>\$255,102.41</u>	<u>\$273,333.35</u>	<u>\$656,000.00</u>	<u>\$400,897.59</u>
<b>Total Revenues</b>	<u>\$49,073.96</u>	<u>\$255,102.41</u>	<u>\$273,333.35</u>	<u>\$656,000.00</u>	<u>\$400,897.59</u>
<b>Expenses</b>					
<b>Administration/Personnel</b>					
<b>Office</b>					
6120 - Computer Expenses	\$262.58	\$3,692.19	\$1,875.00	\$4,500.00	\$807.81
6130 - General & Administrative	\$100.74	\$406.42	\$375.00	\$900.00	\$493.58
6140 - Office Supplies	\$65.98	\$1,574.43	\$1,750.00	\$4,200.00	\$2,625.57
6145 - Postage	\$0.00	\$1,334.02	\$1,375.00	\$3,300.00	\$1,965.98
6149 - Stationery	\$124.04	\$124.04	\$604.15	\$1,450.00	\$1,325.96
6155 - Telephone	\$162.36	\$815.40	\$833.35	\$2,000.00	\$1,184.60
6165 - Copier Maint/Expenses	\$1,024.19	\$3,509.55	\$3,750.00	\$9,000.00	\$5,490.45
<b>Total Office</b>	<u>\$1,739.89</u>	<u>\$11,456.05</u>	<u>\$10,562.50</u>	<u>\$25,350.00</u>	<u>\$13,893.95</u>
<b>Personnel</b>					
<b>Pastoral Staff</b>					
<b>Head of Staff</b>					
5900 - Sr Pastor Compensation	\$4,463.34	\$22,316.70	\$22,316.65	\$53,560.00	\$31,243.30
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	\$1,047.70	\$750.00	\$1,800.00	\$752.30
5910 - Sr Pastor Pension/Ins	\$2,699.46	\$13,426.47	\$13,497.30	\$32,393.50	\$18,967.03
5911 - Sr Pastor Opt Life Ins	\$129.00	\$645.00	\$645.00	\$1,548.00	\$903.00
5912 - Sr Pastor Opt Dental Ins	\$17.31	\$93.59	\$86.60	\$207.84	\$114.25
5915 - Sr Pastor Profess Expense	\$0.00	\$64.72	\$416.65	\$1,000.00	\$935.28
5920 - Sr Pastor Discretionary	\$0.00	\$1,000.00	\$416.65	\$1,000.00	\$0.00
5925 - Sr Pastor Housing	\$2,832.50	\$14,162.50	\$14,162.50	\$33,990.00	\$19,827.50
5930 - Sr Pastor Car Allowance	\$0.00	\$2,184.57	\$2,083.35	\$5,000.00	\$2,815.43
5940 - Sr Pastor Cell Phone Allow	\$0.00	\$500.00	\$500.00	\$1,200.00	\$700.00
5941 - Sr Pastor Soc. Sec. Suppl.	\$1,672.21	\$3,295.71	\$2,787.00	\$6,688.82	\$3,393.11
<b>Total Head of Staff</b>	<u>\$11,813.82</u>	<u>\$58,736.96</u>	<u>\$57,661.70</u>	<u>\$138,388.16</u>	<u>\$79,651.20</u>
<b>Associate Pastor</b>					
5946 - Annual Cash Salary	\$2,672.92	\$13,364.76	\$13,189.70	\$32,075.00	\$18,710.24
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	\$532.66	\$714.87	\$708.35	\$1,700.00	\$985.13
5955 - Board of Pension Dues	\$1,622.25	\$8,157.62	\$8,336.55	\$20,007.75	\$11,850.13
5956 - Opt Life Ins	\$52.50	\$262.50	\$262.50	\$630.00	\$367.50
5957 - Opt Dental Ins	\$9.24	\$46.21	\$46.25	\$111.00	\$64.79
5960 - Med Supplement Voucher	\$54.15	\$302.89	\$833.35	\$2,000.00	\$1,697.11
5965 - Assoc Pastor Discretionary	\$0.00	\$331.47	\$416.65	\$1,000.00	\$668.53
5971 - Housing and Utility	\$1,666.66	\$8,333.30	\$8,333.35	\$20,000.00	\$11,666.70
5975 - Auto Allowance	\$664.55	\$3,697.05	\$4,000.00	\$9,600.00	\$5,902.95
6160 - Cell Phone Allowance	\$100.00	\$500.00	\$500.00	\$1,200.00	\$700.00

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

Accounts	MTD Actual (2018)	YTD Actual (2018)	YTD Budget (2018)	Annual Budget (2018)	Annual Budget Remaining (2018)
<b>Total Associate Pastor</b>	\$7,374.93	\$35,710.67	\$36,626.70	\$88,323.75	\$52,613.08
<b>Total Pastoral Staff</b>	\$19,188.75	\$94,447.63	\$94,288.40	\$226,711.91	\$132,264.28
<b>Program Staff</b>					
5179 - Professional Development	\$0.00	\$260.00	\$833.35	\$2,000.00	\$1,740.00
5180 - Professional Memberships	\$0.00	\$195.00	\$125.00	\$300.00	\$105.00
6024 - Assoc. Music Dir. Compens	\$1,399.08	\$6,995.40	\$6,995.40	\$16,789.00	\$9,793.60
6025 - Music Director Compens	\$2,137.26	\$10,686.30	\$10,686.25	\$25,647.00	\$14,960.70
6035 - Organist Compensation	\$1,639.42	\$8,197.10	\$8,197.10	\$19,673.00	\$11,475.90
6040 - Subst Organist Compens	\$0.00	\$0.00	\$62.50	\$150.00	\$150.00
6063 - Family Coordinator	\$2,575.00	\$12,875.00	\$12,875.00	\$30,900.00	\$18,025.00
<b>Total Program Staff</b>	\$7,750.76	\$39,208.80	\$39,774.60	\$95,459.00	\$56,250.20
<b>Support Staff</b>					
6020 - Ch. Secretary	\$2,646.90	\$12,226.78	\$11,994.65	\$28,787.20	\$16,560.42
6041 - Bookkeeper	\$1,081.45	\$5,407.45	\$5,407.50	\$12,978.00	\$7,570.55
6055 - Nursery Staff	\$481.94	\$1,792.46	\$2,083.35	\$5,000.00	\$3,207.54
6080 - Support Staff Training	\$0.00	\$0.00	\$31.25	\$75.00	\$75.00
<b>Total Support Staff</b>	\$4,210.29	\$19,426.69	\$19,516.75	\$46,840.20	\$27,413.51
<b>General Personnel</b>					
5209 - Background Checks	\$0.00	\$0.00	\$125.00	\$300.00	\$300.00
6060 - Payroll Taxes	\$901.27	\$4,130.65	\$4,250.00	\$10,200.00	\$6,069.35
6131 - Payroll expenses	\$0.00	\$702.52	\$1,833.35	\$4,400.00	\$3,697.48
<b>Total General Personnel</b>	\$901.27	\$4,833.17	\$6,208.35	\$14,900.00	\$10,066.83
<b>Total Personnel</b>	\$32,051.07	\$157,916.29	\$159,788.10	\$383,911.11	\$225,994.82
<b>Total Administration/Personnel</b>	\$33,790.96	\$169,372.34	\$170,350.60	\$409,261.11	\$239,888.77
<b>Campus Management</b>					
6045 - Janitorial Services	\$1,500.00	\$7,500.00	\$7,708.35	\$18,500.00	\$11,000.00
6215 - Fire Alarm	\$0.00	\$0.00	\$729.15	\$1,750.00	\$1,750.00
6220 - Paper Supplies	\$524.77	\$840.18	\$708.35	\$1,700.00	\$859.82
6225 - Repairs and Maintenance	\$503.50	\$5,911.32	\$7,500.00	\$18,000.00	\$12,088.68
6230 - Lawn Maintenance	\$675.00	\$1,463.40	\$2,750.00	\$6,600.00	\$5,136.60
6240 - Util - Electricity	\$2,141.09	\$12,554.35	\$11,875.00	\$28,500.00	\$15,945.65
6245 - Util - Gas	\$58.38	\$305.35	\$291.65	\$700.00	\$394.65
6250 - Util - Trash	\$0.00	\$528.75	\$479.15	\$1,150.00	\$621.25
6255 - Util - Water	\$211.26	\$1,056.30	\$916.65	\$2,200.00	\$1,143.70
<b>Total Campus Management</b>	\$5,614.00	\$30,159.65	\$32,958.30	\$79,100.00	\$48,940.35
<b>Care</b>					
<b>Deacons</b>					
5505 - Deacon Supplies	\$0.00	\$123.75	\$208.35	\$500.00	\$376.25
5515 - Memorial Receptions	\$0.00	\$0.00	\$83.35	\$200.00	\$200.00
5525 - Pastoral Care Discretionar	\$0.00	\$91.95	\$31.25	\$75.00	(\$16.95)
<b>Total Deacons</b>	\$0.00	\$215.70	\$322.95	\$775.00	\$559.30
<b>Total Care</b>	\$0.00	\$215.70	\$322.95	\$775.00	\$559.30
<b>Communications</b>					
5332 - Newspaper Advertising	\$127.00	\$861.50	\$916.65	\$2,200.00	\$1,338.50
<b>Total Communications</b>	\$127.00	\$861.50	\$916.65	\$2,200.00	\$1,338.50
<b>Fellowship</b>					
5300 - Kitchen and Fellowship Su	\$232.89	\$458.47	\$395.85	\$950.00	\$491.53
5320 - Fellowship Events	\$0.00	\$0.00	\$135.40	\$325.00	\$325.00
<b>Total Fellowship</b>	\$232.89	\$458.47	\$531.25	\$1,275.00	\$816.53
<b>Mission</b>					
5700 - WPC Missions	\$0.00	\$115.00	\$708.35	\$1,700.00	\$1,585.00
5705 - Free the Captives	\$0.00	\$1,500.00	\$625.00	\$1,500.00	\$0.00
5735 - Community Assistance	\$0.00	\$5,500.00	\$4,583.35	\$11,000.00	\$5,500.00
5736 - Family Promise	\$0.00	\$0.00	\$208.35	\$500.00	\$500.00
5740 - Habitat for Humanity	\$0.00	\$0.00	\$416.65	\$1,000.00	\$1,000.00
5749 - Institute for Civility	\$0.00	\$0.00	\$125.00	\$300.00	\$300.00

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

Accounts	MTD Actual (2018)	YTD Actual (2018)	YTD Budget (2018)	Annual Budget (2018)	Annual Budget Remaining (2018)
5750 - ICM	\$0.00	\$0.00	\$833.35	\$2,000.00	\$2,000.00
5755 - Meals on Wheels	\$0.00	\$0.00	\$208.35	\$500.00	\$500.00
5785 - Presbytery	\$0.00	\$4,000.00	\$3,333.35	\$8,000.00	\$4,000.00
5790 - Mental Health Ministry Team	\$0.00	\$0.00	\$208.35	\$500.00	\$500.00
5796 - Fuller - Harvey Meals	\$0.00	\$0.00	\$416.65	\$1,000.00	\$1,000.00
<b>Total Mission</b>	<b>\$0.00</b>	<b>\$11,115.00</b>	<b>\$11,666.75</b>	<b>\$28,000.00</b>	<b>\$16,885.00</b>
<b>Nurture</b>					
<b>Family Ministry</b>					
5201 - Bibles	\$0.00	\$0.00	\$41.65	\$100.00	\$100.00
5205 - Children's Supplies	\$150.58	\$535.41	\$312.50	\$750.00	\$214.59
5220 - Music Ministry	\$0.00	\$0.00	\$62.50	\$150.00	\$150.00
5225 - Children's Curriculum	\$0.00	\$26.41	\$208.35	\$500.00	\$473.59
5257 - Youth Special Events	\$0.00	\$164.06	\$104.15	\$250.00	\$85.94
5258 - Youth CE Supplies	\$0.00	\$0.00	\$208.35	\$500.00	\$500.00
5260 - Vacation Bible School	\$0.00	\$0.00	\$208.35	\$500.00	\$500.00
5265 - Youth Curriculum	\$0.00	\$302.10	\$208.35	\$500.00	\$197.90
<b>Total Family Ministry</b>	<b>\$150.58</b>	<b>\$1,027.98</b>	<b>\$1,354.20</b>	<b>\$3,250.00</b>	<b>\$2,222.02</b>
<b>Adult Ministry</b>					
5200 - Adult Education	\$1,003.27	\$3,010.81	\$1,070.85	\$2,570.00	(\$440.81)
<b>Total Adult Ministry</b>	<b>\$1,003.27</b>	<b>\$3,010.81</b>	<b>\$1,070.85</b>	<b>\$2,570.00</b>	<b>(\$440.81)</b>
<b>Total Nurture</b>	<b>\$1,153.85</b>	<b>\$4,038.79</b>	<b>\$2,425.05</b>	<b>\$5,820.00</b>	<b>\$1,781.21</b>
<b>Stewardship</b>					
6109 - Presbytery per capita	\$0.00	\$1,760.00	\$1,466.65	\$3,520.00	\$1,760.00
6110 - Bank Charges	\$54.32	\$257.74	\$625.00	\$1,500.00	\$1,242.26
6115 - Interest - Mortgage	\$404.70	\$2,622.68	\$6,364.60	\$15,275.00	\$12,652.32
6135 - Insurance	\$0.00	\$14,485.50	\$14,013.75	\$50,055.00	\$35,569.50
6285 - Roof Loan Payback	\$0.00	\$781.38	\$3,713.90	\$8,913.38	\$8,132.00
6290 - Mortgage Principal	\$3,947.76	\$19,139.62	\$15,398.15	\$36,955.51	\$17,815.89
<b>Total Stewardship</b>	<b>\$4,406.78</b>	<b>\$39,046.92</b>	<b>\$41,582.05</b>	<b>\$116,218.89</b>	<b>\$77,171.97</b>
<b>Welcoming</b>					
5326 - Connecting	\$0.00	\$104.91	\$83.35	\$200.00	\$95.09
5328 - Engaging	\$0.00	\$0.00	\$83.35	\$200.00	\$200.00
5331 - Hosting	\$0.00	\$0.00	\$41.65	\$100.00	\$100.00
<b>Total Welcoming</b>	<b>\$0.00</b>	<b>\$104.91</b>	<b>\$208.35</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	\$208.35	\$500.00	\$500.00
5109 - Audio-Visual Maintenance	\$0.00	\$27.05	\$416.65	\$1,000.00	\$972.95
5185 - Worship Supplies-General	\$129.80	\$215.73	\$83.35	\$200.00	(\$15.73)
5190 - Worship Supply-Communio	\$0.00	\$52.02	\$41.65	\$100.00	\$47.98
<b>Total Worship</b>	<b>\$129.80</b>	<b>\$294.80</b>	<b>\$750.00</b>	<b>\$1,800.00</b>	<b>\$1,505.20</b>
<b>Music</b>					
5110 - Music Volunteer Developme	\$0.00	\$183.29	\$104.15	\$250.00	\$66.71
5115 - Clinicians	\$0.00	\$0.00	\$104.15	\$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	\$166.65	\$400.00	\$400.00
5135 - Licensing	\$485.00	\$485.00	\$333.35	\$800.00	\$315.00
5140 - Music - Choirs/Voice	\$0.00	\$0.00	\$416.65	\$1,000.00	\$1,000.00
5145 - Music - Handbells	\$0.00	\$102.38	\$104.15	\$250.00	\$147.62
5147 - Music-Instrumental	\$0.00	\$0.00	\$416.65	\$1,000.00	\$1,000.00
5150 - Music Software	\$0.00	\$0.00	\$62.50	\$150.00	\$150.00
5155 - Music - Recorder	\$0.00	\$0.00	\$20.85	\$50.00	\$50.00
5165 - Organ Maintenance	\$0.00	\$361.00	\$833.35	\$2,000.00	\$1,639.00
5170 - Organ Tuning	\$0.00	\$0.00	\$500.00	\$1,200.00	\$1,200.00
5175 - Piano Tuning	\$0.00	\$95.00	\$166.65	\$400.00	\$305.00
5182 - Special Service Musicians	\$200.00	\$1,300.00	\$1,250.00	\$3,000.00	\$1,700.00
5195 - Praise Band	\$14.00	\$14.00	\$125.00	\$300.00	\$286.00

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

<b>Accounts</b>	<b>MTD Actual (2018)</b>	<b>YTD Actual (2018)</b>	<b>YTD Budget (2018)</b>	<b>Annual Budget (2018)</b>	<b>Annual Budget Remaining (2018)</b>
<b>Total Music</b>	<u>\$699.00</u>	<u>\$2,540.67</u>	<u>\$4,604.10</u>	<u>\$11,050.00</u>	<u>\$8,509.33</u>
<b>Total Worship and Music</b>	<u>\$828.80</u>	<u>\$2,835.47</u>	<u>\$5,354.10</u>	<u>\$12,850.00</u>	<u>\$10,014.53</u>
<b>Total Expenses</b>	<u>\$46,154.28</u>	<u>\$258,208.75</u>	<u>\$266,316.05</u>	<u>\$656,000.00</u>	<u>\$397,791.25</u>
<b>Net Total</b>	\$2,919.68	(\$3,106.34)	\$7,017.30	\$0.00	\$3,106.34

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

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	\$10.51	\$99.49
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	\$6,563.43	\$7,524.80	\$3,298.63
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>\$14,651.69</b>	<b>\$9,721.64</b>	<b>\$10,039.42</b>	<b>\$14,333.91</b>
<b>Memorials</b>				
8115 - Memorial/Endowment Contributions	\$16,045.00	\$2,000.00	\$0.00	\$18,045.00
8143 - Memorial - Wilson, Greg	\$2,145.00	\$0.00	\$0.00	\$2,145.00
<b>Total Memorials</b>	<b>\$18,190.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$20,190.00</b>
<b>Desig Gifts: Mission</b>				
8151 - Mission Development	\$0.15	\$0.00	\$0.00	\$0.15
8152 - Community Assistance-Harvey	\$77.48	\$17,030.00	\$2,585.10	\$14,522.38
8153 - Mission Trip - Adult	\$4,358.93	\$0.00	\$300.00	\$4,058.93
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	\$7,555.00	\$11,135.39	(\$1,082.95)
8323 - Ayaviri Adult Mission	\$4,976.38	\$4,524.00	\$3,601.00	\$5,899.38
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	\$1,600.00	\$1,500.00	\$100.00
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	\$1,476.06	\$0.00	\$3,740.00
8363 - Mission at Santa Rosa	\$0.00	\$0.00	\$0.00	\$0.00
8365 - One Great Hour of Sharing	\$109.38	\$2,770.00	\$0.00	\$2,879.38
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	\$2,015.00	\$0.00	\$2,015.00
8379 - Presbytery	\$0.00	\$0.00	\$0.00	\$0.00
8383 - Women's Annual Conference	\$474.12	\$0.00	\$0.00	\$474.12
8386 - SeafarerCenter	\$0.00	\$0.00	\$0.00	\$0.00
8387 - Souper Bowl	\$0.00	\$0.00	\$0.00	\$0.00
8388 - Mission Trip - Stephen Jacobo	\$0.00	\$0.00	\$0.00	\$0.00
8391 - Vellore, India Hosp. & College	\$0.00	\$0.00	\$0.00	\$0.00
8394 - Summer Enrichment Series	\$7,997.44	\$0.00	\$0.00	\$7,997.44
8397 - EarthCare	\$2,262.87	\$150.00	\$378.95	\$2,033.92
8567 - Children Migrants	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Desig Gifts: Mission</b>	<b>\$37,134.67</b>	<b>\$38,685.06</b>	<b>\$27,627.44</b>	<b>\$48,192.29</b>
<b>Building Fund</b>				
8401 - Building Fund Balance	\$9,255.00	\$27,892.59	\$15,859.00	\$21,288.59
<b>Total Building Fund</b>	<b>\$9,255.00</b>	<b>\$27,892.59</b>	<b>\$15,859.00</b>	<b>\$21,288.59</b>
<b>Exchange Funds</b>				
8054 - Fuller-Harvey Meals	\$190.00	\$1,700.00	\$300.00	\$1,590.00
8055 - Flowers	\$1,304.52	\$780.00	\$924.20	\$1,160.32
8180 - Senior Ministry	\$397.00	\$210.00	\$100.00	\$507.00
8182 - Special Events	\$1,946.75	\$0.00	\$316.66	\$1,630.09

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

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
8185 - Weddings, Funerals, etc.	\$6,721.00	\$575.00	\$1,213.02	\$6,082.98
8186 - Ex Fund-Wednesday Night Dinner	\$108.31	\$2,404.00	\$2,358.14	\$154.17
8500 - Ex Fund-Team: Resources	\$194.16	\$0.00	\$0.00	\$194.16
8502 - Louisiana Adult Mission Trip	\$0.00	\$0.00	\$0.00	\$0.00
8505 - Ex Fund-Team: Fellowship Events	\$164.00	\$182.00	\$346.00	\$0.00
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	\$2,878.98	\$2,890.37	\$30.88
8560 - Ex Fund-Conclaves Mission (Youth)	\$100.00	\$0.00	\$0.00	\$100.00
8570 - Ex Fund-Shrimp Boil	\$184.27	\$0.00	\$150.00	\$34.27
8573 - Ex Fund-Campus Mgmt	\$246.55	\$255.93	(\$520.98)	\$1,023.46
8575 - Ex Fund-Roof Repair 2015	\$0.00	\$0.00	\$0.00	\$0.00
8578 - Ex Fund-Adult Seminar	\$270.75	\$0.00	\$0.00	\$270.75
8580 - Ex Fund-Women's Retreat	\$7,475.28	\$4,471.00	\$9,448.01	\$2,498.27
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
8585 - Designated Gift	\$0.00	\$5,538.43	\$678.43	\$4,860.00
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	\$964.84	\$955.83	\$482.26
8594 - Wellness Class	\$988.60	\$195.00	\$44.80	\$1,138.80
<b>Total Exchange Funds</b>	<b>\$35,608.27</b>	<b>\$21,100.18</b>	<b>\$20,360.96</b>	<b>\$36,347.49</b>
<b>Capital Campaign</b>				
8403 - Capital Campaign	\$182,530.23	\$67,291.61	\$20,770.42	\$229,051.42
8404 - Story Architects	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)
8405 - A/C Repair	\$0.00	\$0.00	\$0.00	\$0.00
8406 - Education Wing Lighting	\$0.00	\$0.00	\$0.00	\$0.00
8408 - Gutters	\$0.00	\$0.00	\$0.00	\$0.00
8409 - Sewer Repair	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Capital Campaign</b>	<b>\$182,530.23</b>	<b>\$67,291.61</b>	<b>\$22,270.42</b>	<b>\$227,551.42</b>
<b>Total Temporary Restricted</b>	<b>\$297,369.86</b>	<b>\$166,691.08</b>	<b>\$96,157.24</b>	<b>\$367,903.70</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  
May 2018

Accounts

		<u>Assets</u>	
<b>Current Assets</b>			
<b>Cash</b>			
1010 - Cash - Amegy - Operating Acct.	\$418,037.41		
1020 - Cash - Frost Bank - Operating Acct.	\$5.00		
1030 - Cash - Frost Bank - Debit card	\$3,598.00		
<b>Total Cash</b>	<u>\$421,640.41</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>\$550,808.88</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>\$4,028,973.64</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	\$17,230.00		
<b>Total Current Liabilities</b>			<b>\$41,665.25</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>\$183,362.63</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	(\$3,106.34)		
<b>Total Fund Principal and Excess Cash Received</b>			<u><b>\$3,348,538.84</b></u>
<b>Restricted Funds</b>			
Total Temporarily Restricted	\$367,903.70		
Total Permanently Restricted	\$129,168.47		
<b>Total Restricted Funds</b>			<u><b>\$497,072.17</b></u>
<b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b>			<u><u><b>\$4,028,973.64</b></u></u>