

Treasurer's Report May 2019

Monthly Financial Analysis

May 2019 had expenditures of \$44,185.34 and revenues of \$45,575.00 for a monthly net positive of \$1,389.66. The year to date balance is negative \$742.22.

Our approved budget for 2019 is \$608,120.00. The 2019 monthly giving needs to average \$50,676.67 to meet our 2019 budget number. The monthly giving average through May is \$47,849.24. Our spending is behind our plan, we are \$13,394.91 less than budgeted through May, however that assumes a linear spend rate and several expenses are paid quarterly.

The capital campaign balance as of May, 2109 is \$210,142.73. Since fall of 2017, we have collected \$293,650.84. We have spent \$81,720.41 on smaller repairs, consultant fees, fellowship roof replacement, and sanctuary light order.

Your servant
Jimmy
WPC Treasurer

2019 WPC	Income Plan	Income Actual	Net Income (Actual - Plan)	Expenditures Plan	Expenditures Actual	Net Expenditures (Plan - Actual)	Net
January	50676.67	41715.51	-8961.16	50676.67	46603.70	4072.97	-4888.19
February	50676.67	45200.43	-5476.24	50676.67	42681.96	7994.71	2518.47
March	50676.67	52776.00	2099.33	50676.67	56749.97	-6073.30	-3973.97
April	50676.67	53979.26	3302.59	50676.67	49767.45	909.22	4211.81
May	50676.67	45575.00	-5101.67	50676.67	44185.34	6491.33	1389.66
June	50676.67					0.00	0.00
July	50676.67					0.00	0.00
August	50676.67					0.00	0.00
September	50676.67					0.00	0.00
October	50676.67					0.00	0.00
November	50676.67					0.00	0.00
December	50676.67					0.00	0.00
YTD	\$ 608,120.00	\$ 239,246.20	\$ (14,137.13)	\$253,383.33	\$239,988.42	\$ 13,394.91	\$ (742.22)
Annual Budget = 608,120.00							

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

Accounts	MTD Actual (2014)	YTD Actual (2014)	Annual Budget (2014)	Annual Budget/Actual (This Year)
Revenues				
Contributions & Revenue				
Contributions	\$45,575.00	\$239,246.20	\$608,120.00	(\$368,873.80)
Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Total Contributions & Revenue	<u>\$45,575.00</u>	<u>\$239,246.20</u>	<u>\$608,120.00</u>	<u>(\$368,873.80)</u>
Total Revenues	<u><u>\$45,575.00</u></u>	<u><u>\$239,246.20</u></u>	<u><u>\$608,120.00</u></u>	<u><u>(\$368,873.80)</u></u>
Expenses				
Administration/Personnel				
Office	\$1,738.17	\$10,755.17	\$25,350.00	\$14,594.83
Personnel				
Pastoral Staff				
Head of Staff	\$12,743.67	\$59,843.33	\$138,859.78	\$79,016.45
Associate Pastor	\$7,061.80	\$36,255.87	\$89,919.10	\$53,663.23
Total Pastoral Staff	<u>\$19,805.47</u>	<u>\$96,099.20</u>	<u>\$228,778.88</u>	<u>\$132,679.68</u>
Program Staff	\$7,235.76	\$36,531.30	\$88,279.00	\$51,747.70
Support Staff	\$4,287.18	\$20,820.52	\$47,703.00	\$26,882.48
General Personnel	\$1,119.18	\$5,351.72	\$12,700.00	\$7,348.28
Total Personnel	<u>\$32,447.59</u>	<u>\$158,802.74</u>	<u>\$377,460.88</u>	<u>\$218,658.14</u>
Total Administration/Personnel	<u>\$34,185.76</u>	<u>\$169,557.91</u>	<u>\$402,810.88</u>	<u>\$233,252.97</u>
Campus Management				
Care	\$5,442.71	\$29,481.41	\$82,350.00	\$52,868.59
Deacons				
Ministry	\$88.60	\$325.02	\$1,700.00	\$1,374.98
Total Care	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,750.00</u>	<u>\$1,750.00</u>
Communications	<u>\$88.60</u>	<u>\$325.02</u>	<u>\$3,450.00</u>	<u>\$3,124.98</u>
Fellowship	<u>\$0.00</u>	<u>\$636.34</u>	<u>\$1,200.00</u>	<u>\$563.66</u>
Mission	<u>\$0.00</u>	<u>\$480.67</u>	<u>\$2,000.00</u>	<u>\$1,519.33</u>
Nurture	<u>\$0.00</u>	<u>\$9,682.00</u>	<u>\$28,000.00</u>	<u>\$18,318.00</u>
Family Ministry	\$140.68	\$835.67	\$3,639.12	\$2,803.45
Adult Ministry	\$329.61	\$2,160.91	\$4,500.00	\$2,339.09
Total Nurture	<u>\$470.29</u>	<u>\$2,996.58</u>	<u>\$8,139.12</u>	<u>\$5,142.54</u>
Stewardship	<u>\$1,680.64</u>	<u>\$14,348.13</u>	<u>\$50,020.00</u>	<u>\$35,671.87</u>
Welcoming	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$500.00</u>
Worship and Music				
Worship	\$296.38	\$1,018.38	\$350.00	(\$668.38)
Music	\$2,020.96	\$11,461.98	\$29,300.00	\$17,838.02
Total Worship and Music	<u>\$2,317.34</u>	<u>\$12,480.36</u>	<u>\$29,650.00</u>	<u>\$17,169.64</u>
Total Expenses	<u><u>\$44,185.34</u></u>	<u><u>\$239,988.42</u></u>	<u><u>\$608,120.00</u></u>	<u><u>\$368,131.58</u></u>
Net Total	\$1,389.66	(\$742.22)	\$0.00	(\$742.22)

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

Accounts	MTD Actual (2019)	YTD Actual (2019)	YTD Budget (2019)	Annual Budget (2019)	Annual Budget Remaining (2019)
Revenues					
Contributions & Revenue					
Contributions					
4100 - Support - Pledged	\$37,848.00	\$192,172.26	\$211,716.65	\$508,120.00	\$315,947.74
4105 - Support - Non-pledged	\$7,727.00	\$47,023.94	\$41,666.65	\$100,000.00	\$52,976.06
4110 - Support - Prior Year	\$0.00	\$50.00	\$0.00	\$0.00	(\$50.00)
Total Contributions	<u>\$45,575.00</u>	<u>\$239,246.20</u>	<u>\$253,383.30</u>	<u>\$608,120.00</u>	<u>\$368,873.80</u>
Other Revenue					
4135 - Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4140 - Other Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Revenue	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Contributions & Revenue	<u>\$45,575.00</u>	<u>\$239,246.20</u>	<u>\$253,383.30</u>	<u>\$608,120.00</u>	<u>\$368,873.80</u>
Total Revenues	<u>\$45,575.00</u>	<u>\$239,246.20</u>	<u>\$253,383.30</u>	<u>\$608,120.00</u>	<u>\$368,873.80</u>
Expenses					
Administration/Personnel					
Office					
6120 - Computer Expenses	\$222.47	\$2,178.04	\$1,875.00	\$4,500.00	\$2,321.96
6130 - General & Administrative	\$495.90	\$554.97	\$375.00	\$900.00	\$345.03
6140 - Office Supplies	\$67.70	\$2,904.94	\$1,750.00	\$4,200.00	\$1,295.06
6145 - Postage	\$322.00	\$1,172.47	\$1,375.00	\$3,300.00	\$2,127.53
6149 - Stationery	\$0.00	\$0.00	\$604.15	\$1,450.00	\$1,450.00
6155 - Telephone	\$192.93	\$927.58	\$833.35	\$2,000.00	\$1,072.42
6165 - Copier Maint/Expenses	\$437.17	\$3,017.17	\$3,750.00	\$9,000.00	\$5,982.83
Total Office	<u>\$1,738.17</u>	<u>\$10,755.17</u>	<u>\$10,562.50</u>	<u>\$25,350.00</u>	<u>\$14,594.83</u>
Personnel					
Pastoral Staff					
Head of Staff					
5900 - Sr Pastor Compensation	\$4,962.50	\$24,562.92	\$24,812.50	\$59,550.00	\$34,987.08
5902 - Sr Pastor Cum SLA 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5903 - Sr Pastor Cum SLA 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Sr Pastor Cum SLA 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5905 - Sr Pastor Study Leave Allo	\$0.00	\$933.62	\$750.00	\$1,800.00	\$866.38
5910 - Sr Pastor Pension/Ins	\$2,699.46	\$13,497.30	\$13,497.30	\$32,393.52	\$18,896.22
5911 - Sr Pastor Opt Life Ins	\$168.30	\$841.50	\$841.50	\$2,019.60	\$1,178.10
5912 - Sr Pastor Opt Dental Ins	\$17.31	\$86.55	\$86.60	\$207.84	\$121.29
5915 - Sr Pastor Profess Expense	\$171.29	\$203.65	\$416.65	\$1,000.00	\$796.35
5920 - Sr Pastor Discretionary	\$0.00	\$1,000.00	\$416.65	\$1,000.00	\$0.00
5925 - Sr Pastor Housing	\$2,333.34	\$11,916.28	\$11,666.65	\$28,000.00	\$16,083.72
5930 - Sr Pastor Car Allowance	\$619.26	\$2,957.09	\$2,083.35	\$5,000.00	\$2,042.91
5940 - Sr Pastor Cell Phone Allow	\$100.00	\$500.00	\$500.00	\$1,200.00	\$700.00
5941 - Sr Pastor Soc. Sec. Suppl.	\$1,672.21	\$3,344.42	\$2,787.00	\$6,688.82	\$3,344.40
Total Head of Staff	<u>\$12,743.67</u>	<u>\$59,843.33</u>	<u>\$57,858.20</u>	<u>\$138,859.78</u>	<u>\$79,016.45</u>
Associate Pastor					
5946 - Annual Cash Salary	\$2,672.92	\$13,364.60	\$13,189.70	\$32,075.00	\$18,710.40
5947 - Cumulative SLA 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5948 - Cumulative SLA 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5949 - Cumulative SLA 2018	\$0.00	\$314.92	\$164.75	\$395.35	\$80.43
5950 - Study Leave Allowance	\$0.00	\$0.00	\$1,208.35	\$2,900.00	\$2,900.00
5955 - Board of Pension Dues	\$1,667.31	\$8,336.55	\$8,336.55	\$20,007.75	\$11,671.20
5956 - Opt Vision Ins	\$3.89	\$15.56	\$19.45	\$46.68	\$31.12
5957 - Opt Dental Ins	\$9.25	\$46.25	\$46.25	\$111.00	\$64.75
5960 - Med Supplement Voucher	\$0.00	\$82.00	\$833.35	\$2,000.00	\$1,918.00
5961 - 403 (b) Retirement	\$81.48	\$244.44	\$243.05	\$583.32	\$338.88
5965 - Assoc Pastor Discretionary	\$47.73	\$244.60	\$416.65	\$1,000.00	\$755.40
5971 - Housing and Utility	\$1,666.66	\$8,333.30	\$8,333.35	\$20,000.00	\$11,666.70
5975 - Auto Allowance	\$812.56	\$4,773.65	\$4,000.00	\$9,600.00	\$4,826.35

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

Accounts	MTD Actual (2019)	YTD Actual (2019)	YTD Budget (2019)	Annual Budget (2019)	Annual Budget Remaining (2019)
6160 - Cell Phone Allowance	\$100.00	\$500.00	\$500.00	\$1,200.00	\$700.00
Total Associate Pastor	\$7,061.80	\$36,255.87	\$37,291.45	\$89,919.10	\$53,663.23
Total Pastoral Staff	\$19,805.47	\$96,099.20	\$95,149.65	\$228,778.88	\$132,679.68
Program Staff					
5179 - Professional Development	\$0.00	\$0.00	\$500.00	\$1,200.00	\$1,200.00
5180 - Professional Memberships	\$0.00	\$95.00	\$41.65	\$100.00	\$5.00
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	\$2,060.00	\$10,557.50	\$10,300.00	\$24,720.00	\$14,162.50
Total Program Staff	\$7,235.76	\$36,531.30	\$36,782.90	\$88,279.00	\$51,747.70
Support Staff					
6020 - Ch. Secretary	\$2,566.08	\$12,879.68	\$12,354.15	\$29,650.00	\$16,770.32
6041 - Bookkeeper	\$1,081.50	\$5,407.50	\$5,407.50	\$12,978.00	\$7,570.50
6055 - Nursery Staff	\$639.60	\$2,533.34	\$2,083.35	\$5,000.00	\$2,466.66
6080 - Support Staff Training	\$0.00	\$0.00	\$31.25	\$75.00	\$75.00
Total Support Staff	\$4,287.18	\$20,820.52	\$19,876.25	\$47,703.00	\$26,882.48
General Personnel					
5209 - Background Checks	\$8.00	\$8.00	\$83.35	\$200.00	\$192.00
6060 - Payroll Taxes	\$798.78	\$3,966.64	\$4,166.65	\$10,000.00	\$6,033.36
6131 - Payroll expenses	\$312.40	\$1,377.08	\$1,041.65	\$2,500.00	\$1,122.92
Total General Personnel	\$1,119.18	\$5,351.72	\$5,291.65	\$12,700.00	\$7,348.28
Total Personnel	\$32,447.59	\$158,802.74	\$157,100.45	\$377,460.88	\$218,658.14
Total Administration/Personnel	\$34,185.76	\$169,557.91	\$167,662.95	\$402,810.88	\$233,252.97
Campus Management					
6045 - Janitorial Services	\$1,300.00	\$7,500.00	\$7,708.35	\$18,500.00	\$11,000.00
6215 - Fire Alarm	\$174.50	\$1,324.50	\$729.15	\$1,750.00	\$425.50
6220 - Paper Supplies	\$374.58	\$538.58	\$708.35	\$1,700.00	\$1,161.42
6225 - Repairs and Maintenance	\$344.50	\$5,737.18	\$7,083.35	\$17,000.00	\$11,262.82
6230 - Lawn Maintenance	\$900.00	\$2,250.00	\$2,958.35	\$7,100.00	\$4,850.00
6240 - Util - Electricity	\$1,952.59	\$10,301.84	\$13,333.35	\$32,000.00	\$21,698.16
6245 - Util - Gas	\$56.41	\$298.22	\$291.65	\$700.00	\$401.78
6250 - Util - Trash	\$99.63	\$498.15	\$500.00	\$1,200.00	\$701.85
6255 - Util - Water	\$240.50	\$1,032.94	\$1,000.00	\$2,400.00	\$1,367.06
Total Campus Management	\$5,442.71	\$29,481.41	\$34,312.55	\$82,350.00	\$52,868.59
Care					
Deacons					
5505 - Deacon Supplies	\$0.00	\$0.00	\$208.35	\$500.00	\$500.00
5515 - Memorial Receptions	\$0.00	\$0.00	\$416.65	\$1,000.00	\$1,000.00
5525 - Pastoral Care Discretionar	\$88.60	\$325.02	\$83.35	\$200.00	(\$125.02)
Total Deacons	\$88.60	\$325.02	\$708.35	\$1,700.00	\$1,374.98
Ministry					
5512 - Mental Health Counseling	\$0.00	\$0.00	\$312.50	\$750.00	\$750.00
5526 - Powerful Tools Ministry	\$0.00	\$0.00	\$83.35	\$200.00	\$200.00
5535 - Senior Ministry - Speakers	\$0.00	\$0.00	\$208.35	\$500.00	\$500.00
5585 - Grief Share	\$0.00	\$0.00	\$125.00	\$300.00	\$300.00
Total Ministry	\$0.00	\$0.00	\$729.20	\$1,750.00	\$1,750.00
Total Care	\$88.60	\$325.02	\$1,437.55	\$3,450.00	\$3,124.98
Communications					
5332 - Newspaper Advertising	\$0.00	\$636.34	\$500.00	\$1,200.00	\$563.66
Total Communications	\$0.00	\$636.34	\$500.00	\$1,200.00	\$563.66
Fellowship					
5300 - Kitchen and Fellowship Su	\$0.00	\$301.98	\$458.35	\$1,100.00	\$798.02
5320 - Fellowship Events	\$0.00	\$178.69	\$166.65	\$400.00	\$221.31
5322 - Wednesday Night Dinner	\$0.00	\$0.00	\$208.35	\$500.00	\$500.00

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

Accounts	MTD Actual (2019)	YTD Actual (2019)	YTD Budget (2019)	Annual Budget (2019)	Annual Budget Remaining (2019)
Total Fellowship	\$0.00	\$480.67	\$833.35	\$2,000.00	\$1,519.33
Mission					
5700 - WPC Missions	\$0.00	\$182.00	\$1,041.65	\$2,500.00	\$2,318.00
5705 - Free the Captives	\$0.00	\$0.00	\$625.00	\$1,500.00	\$1,500.00
5735 - Community Assistance	\$0.00	\$5,500.00	\$4,583.35	\$11,000.00	\$5,500.00
5736 - Family Promise	\$0.00	\$0.00	\$291.65	\$700.00	\$700.00
5740 - Habitat for Humanity	\$0.00	\$0.00	\$833.35	\$2,000.00	\$2,000.00
5749 - Institute for Civility	\$0.00	\$0.00	\$125.00	\$300.00	\$300.00
5750 - ICM	\$0.00	\$0.00	\$416.65	\$1,000.00	\$1,000.00
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	\$208.35	\$500.00	\$500.00
Total Mission	\$0.00	\$9,682.00	\$11,666.70	\$28,000.00	\$18,318.00
Nurture					
Family Ministry					
5201 - Bibles	\$0.00	\$0.00	\$1,516.30	\$3,639.12	\$3,639.12
5205 - Children's Supplies	\$140.68	\$502.63	\$0.00	\$0.00	(\$502.63)
5220 - Music Ministry	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5225 - Children's Curriculum	\$0.00	\$85.50	\$0.00	\$0.00	(\$85.50)
5257 - Youth Special Events	\$0.00	\$132.68	\$0.00	\$0.00	(\$132.68)
5258 - Youth CE Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5260 - Vacation Bible School	\$0.00	\$114.86	\$0.00	\$0.00	(\$114.86)
5265 - Youth Curriculum	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Family Ministry	\$140.68	\$835.67	\$1,516.30	\$3,639.12	\$2,803.45
Adult Ministry					
5200 - Adult Education	\$329.61	\$2,160.91	\$1,875.00	\$4,500.00	\$2,339.09
Total Adult Ministry	\$329.61	\$2,160.91	\$1,875.00	\$4,500.00	\$2,339.09
Total Nurture	\$470.29	\$2,996.58	\$3,391.30	\$8,139.12	\$5,142.54
Stewardship					
6109 - Presbytery per capita	\$0.00	\$1,857.12	\$1,466.65	\$3,520.00	\$1,662.88
6110 - Bank Charges	\$13.64	\$143.51	\$625.00	\$1,500.00	\$1,356.49
6135 - Insurance	\$1,667.00	\$12,347.50	\$11,250.00	\$45,000.00	\$32,652.50
Total Stewardship	\$1,680.64	\$14,348.13	\$13,341.65	\$50,020.00	\$35,671.87
Welcoming					
5326 - Connecting	\$0.00	\$0.00	\$83.35	\$200.00	\$200.00
5328 - Engaging	\$0.00	\$0.00	\$83.35	\$200.00	\$200.00
5331 - Hosting	\$0.00	\$0.00	\$41.65	\$100.00	\$100.00
Total Welcoming	\$0.00	\$0.00	\$208.35	\$500.00	\$500.00
Worship and Music					
Worship					
5108 - Honoraia for Pastors (2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5109 - Audio-Visual Maintenance	\$0.00	\$204.00	\$0.00	\$0.00	(\$204.00)
5185 - Worship Supplies-General	\$296.38	\$814.38	\$104.15	\$250.00	(\$564.38)
5190 - Worship Supply-Communio	\$0.00	\$0.00	\$41.65	\$100.00	\$100.00
Total Worship	\$296.38	\$1,018.38	\$145.80	\$350.00	(\$668.38)
Music					
5110 - Music Volunteer Developme	\$0.00	\$0.00	\$104.15	\$250.00	\$250.00
5115 - Clinicians	\$0.00	\$0.00	\$8.35	\$20.00	\$20.00
5116 - Choir Support Scholarships	\$1,980.00	\$9,680.00	\$7,700.00	\$18,480.00	\$8,800.00
5130 - Handbell Repair/Pads	\$0.00	\$0.00	\$166.65	\$400.00	\$400.00
5135 - Licensing	\$0.00	\$500.00	\$354.15	\$850.00	\$350.00
5140 - Music - Choirs/Voice	\$0.00	\$214.98	\$416.65	\$1,000.00	\$785.02
5145 - Music - Handbells	\$0.00	\$0.00	\$104.15	\$250.00	\$250.00
5147 - Music-Instrumental	\$40.96	\$140.96	\$416.65	\$1,000.00	\$859.04
5150 - Music Software	\$0.00	\$56.04	\$62.50	\$150.00	\$93.96
5155 - Music - Recorder	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5165 - Organ Maintenance	\$0.00	\$0.00	\$833.35	\$2,000.00	\$2,000.00

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

Accounts	MTD Actual (2019)	YTD Actual (2019)	YTD Budget (2019)	Annual Budget (2019)	Annual Budget Remaining (2019)
5170 - Organ Tuning	\$0.00	\$0.00	\$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	\$0.00	\$775.00	\$1,250.00	\$3,000.00	\$2,225.00
5195 - Praise Band	\$0.00	\$0.00	\$125.00	\$300.00	\$300.00
Total Music	<u>\$2,020.96</u>	<u>\$11,461.98</u>	<u>\$12,208.25</u>	<u>\$29,300.00</u>	<u>\$17,838.02</u>
Total Worship and Music	<u>\$2,317.34</u>	<u>\$12,480.36</u>	<u>\$12,354.05</u>	<u>\$29,650.00</u>	<u>\$17,169.64</u>
Total Expenses	<u>\$44,185.34</u>	<u>\$239,988.42</u>	<u>\$245,708.45</u>	<u>\$608,120.00</u>	<u>\$368,131.58</u>
Net Total	\$1,389.66	(\$742.22)	\$7,674.85	\$0.00	\$742.22

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Webster Presbyterian Church
Summary of Restricted Accounts
January to May 2019

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
Temporary Restricted				
Designated Funds				
8011 - Book Sales - Cook Book	\$115.81	\$0.00	\$0.00	\$115.81
8023 - Care Baskets	\$585.00	\$0.00	\$0.00	\$585.00
8027 - Children's Ministry Team - Sun.	\$300.00	\$0.00	\$0.00	\$300.00
8030 - Children/Youth Music	\$113.86	\$0.00	\$0.00	\$113.86
8034 - Family Ministry	\$54.95	\$0.00	\$0.00	\$54.95
8052 - Deacon's Reception	\$1,161.21	\$0.00	\$0.00	\$1,161.21
8056 - AV upgrades	\$50.00	\$0.00	\$0.00	\$50.00
8077 - Joyful Noyz	\$2,882.65	\$0.00	\$0.00	\$2,882.65
8090 - Library	\$54.09	\$0.00	\$0.00	\$54.09
8099 - Pending Designation	\$4,200.00	\$0.00	\$0.00	\$4,200.00
8105 - Maintenance (capital) Fund	\$2,799.00	\$0.00	\$0.00	\$2,799.00
8160 - Music - Bells	\$113.26	\$50.00	\$0.00	\$163.26
8165 - Music - Choir	\$491.34	\$0.00	\$0.00	\$491.34
8170 - Music - Organ Enhancement	\$17,736.30	\$21,100.00	\$0.00	\$38,836.30
8175 - Music - Special	\$862.17	\$0.00	\$0.00	\$862.17
Total Designated Funds	\$31,519.64	\$21,150.00	\$0.00	\$52,669.64
Memorials				
8115 - Memorial/Endowment Contributions	\$4,095.00	\$6,300.00	\$0.00	\$10,395.00
8143 - Memorial - Wilson, Greg	\$2,145.00	\$0.00	\$0.00	\$2,145.00
Total Memorials	\$6,240.00	\$6,300.00	\$0.00	\$12,540.00
Desig Gifts: Mission				
8151 - Mission Development	\$500.15	\$0.00	\$0.00	\$500.15
8152 - Community Assistance-Harvey	\$847.13	\$0.00	\$496.54	\$350.59
8153 - Mission Trip - Adult	\$3,373.93	\$0.00	\$0.00	\$3,373.93
8155 - Bay Area Flood Fund	\$0.00	\$0.00	\$0.00	\$0.00
8310 - Bay Area Turning Point	\$0.00	\$0.00	\$0.00	\$0.00
8320 - Contributions for Community Assist.	(\$2.25)	\$8,559.00	\$8,928.97	(\$372.22)
8323 - Ayaviri Adult Mission	\$1,959.62	\$0.00	\$0.00	\$1,959.62
8324 - Community Assistance - Family	\$2,795.00	\$6,200.00	\$5,167.69	\$3,827.31
8325 - CROP Walk	\$0.00	\$0.00	\$0.00	\$0.00
8326 - Peru Network Meeting	\$0.00	\$0.00	\$0.00	\$0.00
8330 - Family Promise	\$747.00	\$150.00	\$0.00	\$897.00
8331 - Mission to McWhirter	\$0.00	\$660.00	\$610.00	\$50.00
8332 - Gifts of Joy	\$484.91	\$0.00	\$0.00	\$484.91
8335 - Habitat for Humanity	\$25.00	\$0.00	\$0.00	\$25.00
8336 - Free The Captives	\$250.00	\$1,342.97	\$0.00	\$1,592.97
8345 - ICM	\$50.00	\$0.00	\$0.00	\$50.00
8350 - Joy Offering	\$2,893.00	\$0.00	\$2,893.00	\$0.00
8351 - McWhirter Supplies	\$0.00	\$4,670.00	\$4,342.50	\$327.50
8360 - Missions	\$4,274.29	\$46.64	\$0.00	\$4,320.93
8363 - Mission at Santa Rosa	\$0.00	\$0.00	\$0.00	\$0.00
8364 - Mission - Philippines	\$0.00	\$0.00	\$0.00	\$0.00
8365 - One Great Hour of Sharing	\$2,879.38	\$2,575.00	\$5,454.38	\$0.00
8370 - Peacemaking Offering	\$34.00	\$0.00	\$0.00	\$34.00
8373 - PDA-Hurricane Harvey	\$4,780.01	\$0.00	\$4,000.00	\$780.01
8374 - Pentecost Offering	\$20.00	\$50.00	\$0.00	\$70.00
8379 - Presbytery	\$0.00	\$0.00	\$0.00	\$0.00
8383 - Women's Annual Conference	\$474.12	\$0.00	\$0.00	\$474.12
8386 - SeafarerCenter	\$0.00	\$0.00	\$0.00	\$0.00
8387 - Souper Bowl	\$0.00	\$0.00	\$0.00	\$0.00
8388 - Mission Trip - Stephen Jacobo	\$0.00	\$0.00	\$0.00	\$0.00
8391 - Vellore, India Hosp. & College	\$0.00	\$0.00	\$0.00	\$0.00
8394 - Summer Enrichment Series	\$7,997.44	\$0.00	\$0.00	\$7,997.44
8397 - EarthCare	\$1,833.92	\$0.00	\$128.96	\$1,704.96
8567 - Children Migrants	\$0.00	\$0.00	\$0.00	\$0.00
Total Desig Gifts: Mission	\$36,216.65	\$24,253.61	\$32,022.04	\$28,448.22
Building Fund				
8401 - Building Fund Balance	\$0.00	\$1,150.00	\$0.00	\$1,150.00
Total Building Fund	\$0.00	\$1,150.00	\$0.00	\$1,150.00
Exchange Funds				
8054 - Fuller-Harvey Meals	\$1,340.08	\$0.00	\$0.00	\$1,340.08

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Webster Presbyterian Church
Summary of Restricted Accounts
January to May 2019

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
8055 - Flowers	\$831.12	\$575.00	\$764.20	\$641.92
8180 - Senior Ministry	\$740.78	\$444.50	\$261.00	\$924.28
8182 - Special Events	\$1,256.97	\$0.00	\$54.69	\$1,202.28
8185 - Weddings, Funerals, etc.	\$5,674.03	\$150.00	\$371.41	\$5,452.62
8186 - Ex Fund-Wednesday Night Dinner	\$334.36	\$2,268.00	\$2,231.11	\$371.25
8500 - Ex Fund-Team: Resources	\$194.16	\$0.00	\$0.00	\$194.16
8502 - Louisiana Adult Mission Trip	\$0.00	\$0.00	\$0.00	\$0.00
8505 - Ex Fund-Team: Fellowship Events	\$279.92	\$164.00	\$221.12	\$222.80
8506 - Ex Fund-Team: Education	\$45.61	\$0.00	\$0.00	\$45.61
8510 - Ex Fund-Team: Caregiving-McWhirter	\$0.00	\$0.00	\$0.00	\$0.00
8515 - Ex Fund-Team: Worship	\$0.00	\$0.00	\$0.00	\$0.00
8520 - Ex Fund-Endowment Gifts	\$0.00	\$267.03	\$267.03	\$0.00
8550 - Powerful Tools for Caregivers Class	\$175.77	\$115.00	\$332.00	(\$41.23)
8555 - Ex Fund-Young-at-Heart	\$127.00	\$0.00	\$0.00	\$127.00
8557 - Ex Fund-Endowment Income	\$65.16	\$3,079.82	\$0.00	\$3,144.98
8560 - Ex Fund-Conclaves Mission (Youth)	\$100.00	\$300.00	\$300.00	\$100.00
8565 - Ex Fund-Mental Health	\$2,350.00	\$770.00	\$150.00	\$2,970.00
8570 - Ex Fund-Shrimp Boil	\$275.82	\$0.00	\$0.00	\$275.82
8573 - Ex Fund-Campus Mgmt	\$1,023.46	\$225.00	\$225.00	\$1,023.46
8575 - Ex Fund-Roof Repair 2015	\$0.00	\$0.00	\$0.00	\$0.00
8578 - Ex Fund-Adult Seminar	\$270.75	\$0.00	\$0.00	\$270.75
8580 - Ex Fund-Women's Retreat	\$10,047.04	\$18,266.00	\$25,227.22	\$3,085.82
8581 - Ex Fund-Sisters-in-Faith	\$100.00	\$0.00	\$0.00	\$100.00
8583 - Ex Fund-Grief Share	\$320.00	\$0.00	\$112.80	\$207.20
8585 - Designated Gift	\$1,247.20	\$6,455.77	\$7,402.97	\$300.00
8586 - Ex Fund-Youth Fund Raisers	\$11,318.12	\$225.00	\$1,650.00	\$9,893.12
8590 - Ex Fund-Early Risers Breakfast	\$100.00	\$0.00	\$104.61	(\$4.61)
8591 - Ex Fund-Vacation Bible School	\$675.87	\$0.00	\$0.00	\$675.87
8593 - Pastor Deductions/Optional Benefits	\$30.62	\$1,080.10	\$1,220.20	(\$109.48)
8594 - Wellness Class	\$1,273.80	\$0.00	\$0.00	\$1,273.80
8605 - 50th Lunar Communion	\$1,999.26	\$90.00	\$0.00	\$2,089.26
Total Exchange Funds	\$42,106.90	\$34,475.22	\$40,895.36	\$35,686.76
Capital Campaign				
8403 - Capital Campaign	\$230,749.55	\$28,270.00	\$48,876.82	\$210,142.73
Total Capital Campaign	\$230,749.55	\$28,270.00	\$48,876.82	\$210,142.73
Total Temporary Restricted	\$346,832.74	\$115,598.83	\$121,794.22	\$340,637.35
Permanent Restricted				
8900 - Endowment Fund	\$122,454.29	\$0.00	\$0.00	\$122,454.29
Total Permanent Restricted	\$122,454.29	\$0.00	\$0.00	\$122,454.29

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Webster Presbyterian Church
Balance Sheet
May 2019

Accounts

		<u>Assets</u>	
Current Assets			
Cash			
1010 - Cash - Amegy - Operating Acct.	\$362,057.08		
1030 - Cash - Frost Bank - Debit card	\$5,172.42		
Total Cash	\$367,229.50		
Endowment			
1165 - Invest - TX Pres. Foundation	\$122,454.29		
Total Endowment	\$122,454.29		
Total Current Assets			\$489,683.79
Property and Equipment			
2010 - Land and Improvements	\$893,467.51		
2050 - Fellowship Hall	\$675,984.91		
2055 - Building Improvements	\$282,775.97		
2100 - Sanctuary	\$3,014,405.67		
2155 - Furniture and Fixtures	\$194,515.62		
2163 - Computer Equipment	\$21,589.88		
2165 - Equipment - Other	\$5,895.33		
2300 - Accumulated Depreciation	(\$1,654,896.56)		
Total Property and Equipment			\$3,433,738.33
Total Assets			\$3,923,422.12
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Liabilities, Fund Principal, & Restricted Funds			
Liabilities			
Current Liabilities			
3025 - Prepaid Pledges-Prior Year	\$7,680.00		
Total Current Liabilities			\$7,680.00
Total Liabilities			\$7,680.00
Fund Principal			
4000 - Church Fund Balance	\$3,453,392.70		
Excess Cash Received	(\$742.22)		
Total Fund Principal and Excess Cash Received			\$3,452,650.48
Restricted Funds			
Total Temporarily Restricted	\$340,637.35		
Total Permanently Restricted	\$122,454.29		
Total Restricted Funds			\$463,091.64
Total Liabilities, Fund Principal, & Restricted Funds			\$3,923,422.12