

**Treasurer's Report November 2017**

**Monthly Financial Analysis**

November 2017 had expenditures of \$43,686.68 and revenues of \$6,171.00 for a monthly net of **positive \$18,484.32**. The year to date balance is a positive **\$25,820.66**

Our approved budget for 2017 is \$634,000.00. The 2017 budget average monthly revenue and expense amount is \$52,833.33. November was \$9337.67 above the average revenue and \$9146.65 below the average expense. To date, the average monthly income is \$53,994.69.

Using the average monthly income through November and projecting that at income for December, our total giving for 2017 will be \$647,936.29.

The roof loan information below includes all payments through November.

Your servant  
Jimmy  
WPC Treasurer

<b>2017 WPC</b>	Income Plan	Income Actual	Net Income (Actual - Plan)	Expenditures Plan	Expenditures Actual	Net Expenditures (Plan - Actual)	Net
January	52833.33	69407.99	16574.66	52833.33	44256.19	8577.14	25151.80
February	52833.33	43035.00	-9798.33	52833.33	46734.96	6098.37	-3699.96
March	52833.33	41869.86	-10963.47	52833.33	66912.40	-14079.07	-25042.54
April	52833.33	74859.03	22025.70	52833.33	56087.56	-3254.23	18771.47
May	52833.33	43941.00	-8892.33	52833.33	45230.01	7603.32	-1289.01
June	52833.33	83291.70	30458.37	52833.33	54786.87	-1953.54	28504.83
July	52833.33	52309.84	-523.49	52833.33	52490.49	342.84	-180.65
August	52833.33	38895.00	-13938.33	52833.33	46240.03	6593.30	-7345.03
September	52833.33	46003.00	-6830.33	52833.33	60130.96	-7297.63	-14127.96
October	52833.33	38158.18	-14675.15	52833.33	51564.79	1268.54	-13406.61
November	52833.33	62171.00	9337.67	52833.33	43686.68	9146.65	18484.32
December							
YTD	581,166.67	593,941.60	12,774.93	581,166.67	568,120.94	13,045.73	25,820.66
<b>Annual Budget = 634,000.00</b>							

**Roof Loan Information**

		<b>Amegy Line of Credit</b>		<b>Weaver-King Loan</b>		<b>Endowment Loan</b>		<b>Total Due</b>
		Principal	Interest	Principal	Interest	Principal	Interest	Principal
<b>2016 Year End</b>		\$ 1,493.28		\$ 10,301.98		\$ 4,652.39		\$ 16,447.65
<b>Balance</b>								
01/05/2017	PAID			\$ (740.21)	\$ 41.17	\$ (834.87)	\$ 50.13	
01/31/2017	Balance Due	\$ 1,493.28		\$ 9,561.77	\$ 41.17	\$ 3,817.52	\$ 50.13	\$ 14,872.57
02/09/2017	PAID	\$ (846.74)						
02/13/2017	PAID		\$ 2.15					
02/28/2017	Balance Due	\$ 646.54	\$ 2.15	\$ 9,561.77	\$ 41.17	\$ 3,817.52	\$ 50.13	\$ 14,025.83
03/10/2017	PAID		\$ 2.48					
03/28/2017	PAID	\$ (646.54)						
03/31/2017	Balance Due	\$ 0.00	\$ 4.63	\$ 9,561.77	\$ 41.17	\$ 3,817.52	\$ 50.13	\$ 13,379.29
04/20/2017	PAID			\$ (743.22)	\$ 38.16	\$ (844.63)	\$ 40.37	
04/30/2017	Balance Due			\$ 8,818.55	\$ 79.33	\$ 2,972.89	\$ 90.50	\$ 11,791.44
05/31/2017	Balance Due			\$ 8,818.55	\$ 79.33	\$ 2,972.89	\$ 90.50	\$ 11,791.44
06/30/2017	Balance Due			\$ 8,818.55	\$ 79.33	\$ 2,972.89	\$ 90.50	\$ 11,791.44
07/11/2017	PAID			\$ (746.24)	\$ 35.14	\$ (854.39)	\$ 30.61	
07/31/2017	Balance Due			\$ 8,072.31	\$ 114.47	\$ 2,118.50	\$ 121.11	\$ 10,190.81
08/31/2017	Balance Due			\$ 8,072.31	\$ 114.47	\$ 2,118.50	\$ 121.11	\$ 10,190.81
09/30/2017	Balance Due			\$ 8,072.31	\$ 114.47	\$ 2,118.50	\$ 121.11	\$ 10,190.81
10/05/2017	PAID			\$ (749.31)	\$ 32.10	\$ (1,090.57)	\$ 24.49	
10/31/2017	Balance Due			\$ 7,323.00	\$ 146.57	\$ 1,027.93	\$ 145.60	\$ 8,350.93
11/30/2017	Balance Due			\$ 7,323.00	\$ 146.57	\$ 1,027.93	\$ 145.60	\$ 8,350.93

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

Accounts	MTD Actual (2017)	YTD Actual (2017)	YTD Budget (2017)	Annual Budget (2017)	Annual Budget Remaining (2017)
<b>Revenues</b>					
<b>Contributions &amp; Revenue</b>					
Contributions	\$62,171.00	\$593,290.74	\$581,166.74	\$634,000.00	\$40,709.26
Other Revenue	\$0.00	\$650.86	\$381.64	\$381.64	(\$269.22)
<b>Total Contributions &amp; Revenue</b>	<u>\$62,171.00</u>	<u>\$593,941.60</u>	<u>\$581,548.38</u>	<u>\$634,381.64</u>	<u>\$40,440.04</u>
<b>Total Revenues</b>	<u>\$62,171.00</u>	<u>\$593,941.60</u>	<u>\$581,548.38</u>	<u>\$634,381.64</u>	<u>\$40,440.04</u>
<b>Expenses</b>					
<b>Administration/Personnel</b>					
Office	\$2,112.55	\$21,359.42	\$21,406.00	\$23,352.00	\$1,992.58
<b>Personnel</b>					
<b>Pastoral Staff</b>					
Head of Staff	\$10,582.94	\$122,028.32	\$121,262.49	\$133,467.08	\$11,438.76
Associate Pastor	\$6,729.79	\$77,957.20	\$76,703.97	\$83,677.05	\$5,719.85
<b>Total Pastoral Staff</b>	<u>\$17,312.73</u>	<u>\$199,985.52</u>	<u>\$197,966.46</u>	<u>\$217,144.13</u>	<u>\$17,158.61</u>
Program Staff	\$7,525.00	\$83,928.90	\$83,160.00	\$90,720.00	\$6,791.10
Support Staff	\$3,841.65	\$42,094.22	\$40,402.12	\$44,075.00	\$1,980.78
General Personnel	\$1,027.09	\$11,958.29	\$13,108.26	\$14,300.00	\$2,341.71
<b>Total Personnel</b>	<u>\$29,706.47</u>	<u>\$337,966.93</u>	<u>\$334,636.84</u>	<u>\$366,239.13</u>	<u>\$28,272.20</u>
<b>Total Administration/Personnel</b>	<u>\$31,819.02</u>	<u>\$359,326.35</u>	<u>\$356,042.84</u>	<u>\$389,591.13</u>	<u>\$30,264.78</u>
<b>Campus Management</b>	\$6,058.74	\$66,347.65	\$72,334.35	\$78,910.00	\$12,562.35
<b>Care</b>					
Deacons	\$0.00	\$398.74	\$435.49	\$475.00	\$76.26
<b>Total Care</b>	<u>\$0.00</u>	<u>\$398.74</u>	<u>\$435.49</u>	<u>\$475.00</u>	<u>\$76.26</u>
<b>Communications</b>	\$26.00	\$1,477.50	\$2,016.63	\$2,200.00	\$722.50
<b>Fellowship</b>	\$232.48	\$1,287.00	\$1,168.75	\$1,275.00	(\$12.00)
<b>Mission</b>	\$0.00	\$21,500.00	\$22,000.00	\$24,000.00	\$2,500.00
<b>Nurture</b>					
Family Ministry	\$191.76	\$2,024.64	\$3,162.61	\$3,450.00	\$1,425.36
Adult Ministry	\$201.27	\$1,931.74	\$1,375.00	\$1,500.00	(\$431.74)
<b>Total Nurture</b>	<u>\$393.03</u>	<u>\$3,956.38</u>	<u>\$4,537.61</u>	<u>\$4,950.00</u>	<u>\$993.62</u>
<b>Stewardship</b>	\$4,459.41	\$109,108.47	\$106,103.25	\$126,348.87	\$17,240.40
<b>Welcoming</b>	\$0.00	\$37.35	\$458.37	\$500.00	\$462.65
<b>Worship and Music</b>					
Worship	\$548.00	\$582.36	\$1,695.76	\$1,850.00	\$1,267.64
Music	\$150.00	\$4,099.14	\$3,575.03	\$3,900.00	(\$199.14)
<b>Total Worship and Music</b>	<u>\$698.00</u>	<u>\$4,681.50</u>	<u>\$5,270.79</u>	<u>\$5,750.00</u>	<u>\$1,068.50</u>
<b>Total Expenses</b>	<u>\$43,686.68</u>	<u>\$568,120.94</u>	<u>\$570,368.08</u>	<u>\$634,000.00</u>	<u>\$65,879.06</u>
<b>Net Total</b>	\$18,484.32	\$25,820.66	\$11,180.30	\$381.64	(\$25,439.02)

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

Accounts	MTD Actual 2017	YTD Actual 2017	Annual Budget 2017	Annual Budget Remaining (This Year)
<b>Revenues</b>				
<b>Contributions &amp; Revenue</b>				
<b>Contributions</b>				
4100 - Support - Pledged	\$46,858.00	\$494,796.70	\$555,725.00	\$60,928.30
4105 - Support - Non-pledged	\$15,313.00	\$98,434.04	\$78,275.00	(\$20,159.04)
4110 - Support - Prior Year	\$0.00	\$60.00	\$0.00	(\$60.00)
<b>Total Contributions</b>	<u>\$62,171.00</u>	<u>\$593,290.74</u>	<u>\$634,000.00</u>	<u>\$40,709.26</u>
<b>Other Revenue</b>				
4135 - Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
4140 - Other Income	\$0.00	\$650.86	\$381.64	(\$269.22)
<b>Total Other Revenue</b>	<u>\$0.00</u>	<u>\$650.86</u>	<u>\$381.64</u>	<u>(\$269.22)</u>
<b>Total Contributions &amp; Revenue</b>	<u>\$62,171.00</u>	<u>\$593,941.60</u>	<u>\$634,381.64</u>	<u>\$40,440.04</u>
<b>Total Revenues</b>	<u>\$62,171.00</u>	<u>\$593,941.60</u>	<u>\$634,381.64</u>	<u>\$40,440.04</u>
<b>Expenses</b>				
<b>Administration/Personnel</b>				
<b>Office</b>				
6120 - Computer Expenses	\$327.87	\$4,734.69	\$3,302.00	(\$1,432.69)
6130 - General & Administrative	\$0.00	\$324.14	\$900.00	\$575.86
6140 - Office Supplies	\$1,039.69	\$3,890.06	\$4,000.00	\$109.94
6145 - Postage	\$0.00	\$2,616.72	\$2,700.00	\$83.28
6149 - Stationery	\$0.00	\$740.00	\$1,450.00	\$710.00
6155 - Telephone	\$307.82	\$2,588.24	\$2,000.00	(\$588.24)
6165 - Copier Maint/Expenses	\$437.17	\$6,465.57	\$9,000.00	\$2,534.43
<b>Total Office</b>	<u>\$2,112.55</u>	<u>\$21,359.42</u>	<u>\$23,352.00</u>	<u>\$1,992.58</u>
<b>Personnel</b>				
<b>Pastoral Staff</b>				
<b>Head of Staff</b>				
5900 - Sr Pastor Compensation	\$4,333.34	\$47,666.74	\$52,000.00	\$4,333.26
5903 - Sr Pastor Cum SLA 2015	\$0.00	\$55.16	\$55.16	\$0.00
5904 - Sr Pastor Cum SLA 2016	\$0.00	\$152.81	\$152.81	\$0.00
5905 - Sr Pastor Study Leave Allowance	\$0.00	\$1,838.22	\$1,700.00	(\$138.22)
5910 - Sr Pastor Pension/Ins	\$2,585.41	\$28,439.54	\$31,025.00	\$2,585.46
5911 - Sr Pastor Opt Life Ins	\$129.00	\$1,419.00	\$1,548.00	\$129.00
5912 - Sr Pastor Opt Dental Ins	\$24.34	\$267.74	\$292.11	\$24.37
5915 - Sr Pastor Profess Expense	\$218.00	\$997.31	\$1,000.00	\$2.69
5920 - Sr Pastor Discretionary	\$0.00	\$1,000.00	\$1,000.00	\$0.00
5925 - Sr Pastor Housing	\$2,750.00	\$30,250.00	\$33,000.00	\$2,750.00
5930 - Sr Pastor Car Allowance	\$342.85	\$3,871.30	\$4,000.00	\$128.70
5940 - Sr Pastor Cell Phone Allowance	\$200.00	\$1,200.00	\$1,200.00	\$0.00
5941 - Sr Pastor Soc. Sec. Suppl.	\$0.00	\$4,870.50	\$6,494.00	\$1,623.50
<b>Total Head of Staff</b>	<u>\$10,582.94</u>	<u>\$122,028.32</u>	<u>\$133,467.08</u>	<u>\$11,438.76</u>
<b>Associate Pastor</b>				
5946 - Annual Cash Salary	\$2,500.00	\$27,500.00	\$30,000.00	\$2,500.00
5947 - Cumulative SLA 2014	\$0.00	\$0.00	\$0.00	\$0.00
5948 - Cumulative SLA 2015	\$0.00	\$0.00	\$0.00	\$0.00
5949 - Cumulative SLA 2016	\$0.00	\$173.67	\$173.67	\$0.00
5950 - Study Leave Allowance	\$0.00	\$1,759.09	\$1,700.00	(\$59.09)
5955 - Board of Pension Dues	\$1,596.88	\$17,565.68	\$19,162.50	\$1,596.82
5956 - Opt Life Ins	\$52.50	\$577.50	\$630.00	\$52.50
5957 - Opt Dental Ins	\$9.24	\$101.63	\$110.88	\$9.25
5960 - Med Supplement Voucher	\$0.00	\$1,659.43	\$2,500.00	\$840.57
5965 - Assoc Pastor Discretionary	\$76.02	\$922.94	\$1,000.00	\$77.06

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

Accounts	MTD Actual 2017	YTD Actual 2017	Annual Budget 2017	Annual Budget Remaining (This Year)
5971 - Housing and Utility	\$1,666.66	\$18,333.26	\$20,000.00	\$1,666.74
5975 - Auto Allowance	\$728.49	\$8,264.00	\$7,200.00	(\$1,064.00)
6160 - Cell Phone Allowance	\$100.00	\$1,100.00	\$1,200.00	\$100.00
<b>Total Associate Pastor</b>	<u>\$6,729.79</u>	<u>\$77,957.20</u>	<u>\$83,677.05</u>	<u>\$5,719.85</u>
<b>Total Pastoral Staff</b>	<u>\$17,312.73</u>	<u>\$199,985.52</u>	<u>\$217,144.13</u>	<u>\$17,158.61</u>
<b>Program Staff</b>				
5179 - Professional Development -Music	\$0.00	\$813.90	\$0.00	(\$813.90)
5180 - Professional Memberships	\$0.00	\$190.00	\$270.00	\$80.00
6024 - Assoc. Music Dir. Compens	\$1,358.34	\$14,941.74	\$16,300.00	\$1,358.26
6025 - Music Director Compens	\$2,075.00	\$22,825.00	\$24,900.00	\$2,075.00
6035 - Organist Compensation	\$1,591.66	\$17,508.26	\$19,100.00	\$1,591.74
6040 - Subst Organist Compens	\$0.00	\$150.00	\$150.00	\$0.00
6063 - Family Coordinator	\$2,500.00	\$27,500.00	\$30,000.00	\$2,500.00
<b>Total Program Staff</b>	<u>\$7,525.00</u>	<u>\$83,928.90</u>	<u>\$90,720.00</u>	<u>\$6,791.10</u>
<b>Support Staff</b>				
6020 - Ch. Secretary	\$2,452.25	\$26,375.50	\$26,400.00	\$24.50
6041 - Bookkeeper	\$1,050.00	\$11,550.00	\$12,600.00	\$1,050.00
6055 - Nursery Staff	\$339.40	\$4,168.72	\$5,000.00	\$831.28
6080 - Support Staff Training	\$0.00	\$0.00	\$75.00	\$75.00
<b>Total Support Staff</b>	<u>\$3,841.65</u>	<u>\$42,094.22</u>	<u>\$44,075.00</u>	<u>\$1,980.78</u>
<b>General Personnel</b>				
5209 - Background Checks	\$32.00	\$318.00	\$300.00	(\$18.00)
6060 - Payroll Taxes	\$796.07	\$8,790.65	\$10,000.00	\$1,209.35
6131 - Payroll expenses	\$199.02	\$2,849.64	\$4,000.00	\$1,150.36
<b>Total General Personnel</b>	<u>\$1,027.09</u>	<u>\$11,958.29</u>	<u>\$14,300.00</u>	<u>\$2,341.71</u>
<b>Total Personnel</b>	<u>\$29,706.47</u>	<u>\$337,966.93</u>	<u>\$366,239.13</u>	<u>\$28,272.20</u>
<b>Total Administration/Personnel</b>	<u>\$31,819.02</u>	<u>\$359,326.35</u>	<u>\$389,591.13</u>	<u>\$30,264.78</u>
<b>Campus Management</b>				
6045 - Janitorial Services	\$1,500.00	\$16,775.00	\$18,000.00	\$1,225.00
6215 - Fire Alarm	\$0.00	\$674.50	\$860.00	\$185.50
6220 - Paper Supplies	\$0.00	\$1,267.40	\$1,700.00	\$432.60
6225 - Repairs and Maintenance	\$1,381.92	\$10,427.88	\$18,000.00	\$7,572.12
6230 - Lawn Maintenance	\$473.04	\$5,294.50	\$6,600.00	\$1,305.50
6240 - Util - Electricity	\$2,366.29	\$28,490.92	\$30,000.00	\$1,509.08
6245 - Util - Gas	\$60.58	\$604.45	\$650.00	\$45.55
6250 - Util - Trash	\$93.91	\$1,035.75	\$1,100.00	\$64.25
6255 - Util - Water	\$183.00	\$1,777.25	\$2,000.00	\$222.75
<b>Total Campus Management</b>	<u>\$6,058.74</u>	<u>\$66,347.65</u>	<u>\$78,910.00</u>	<u>\$12,562.35</u>
<b>Care</b>				
<b>Deacons</b>				
5505 - Deacon Supplies	\$0.00	\$264.12	\$300.00	\$35.88
5515 - Memorial Receptions	\$0.00	\$64.84	\$125.00	\$60.16
5525 - Pastoral Care Discretionary Fund	\$0.00	\$69.78	\$50.00	(\$19.78)
<b>Total Deacons</b>	<u>\$0.00</u>	<u>\$398.74</u>	<u>\$475.00</u>	<u>\$76.26</u>
<b>Total Care</b>	<u>\$0.00</u>	<u>\$398.74</u>	<u>\$475.00</u>	<u>\$76.26</u>
<b>Communications</b>				
5332 - Newspaper Advertising	\$26.00	\$1,477.50	\$2,200.00	\$722.50
<b>Total Communications</b>	<u>\$26.00</u>	<u>\$1,477.50</u>	<u>\$2,200.00</u>	<u>\$722.50</u>
<b>Fellowship</b>				
5300 - Kitchen and Fellowship Supplies	\$65.67	\$972.47	\$950.00	(\$22.47)
5320 - Fellowship Events	\$166.81	\$314.53	\$325.00	\$10.47
<b>Total Fellowship</b>	<u>\$232.48</u>	<u>\$1,287.00</u>	<u>\$1,275.00</u>	<u>(\$12.00)</u>

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

Accounts	MTD Actual 2017	YTD Actual 2017	Annual Budget 2017	Annual Budget Remaining (This Year)
<b>Mission</b>				
5700 - WPC Missions	\$0.00	\$21,500.00	\$24,000.00	\$2,500.00
<b>Total Mission</b>	<u>\$0.00</u>	<u>\$21,500.00</u>	<u>\$24,000.00</u>	<u>\$2,500.00</u>
<b>Nurture</b>				
<b>Family Ministry</b>				
5201 - Bibles	\$0.00	\$79.96	\$75.00	(\$4.96)
5205 - Children's Supplies	\$0.00	\$691.96	\$750.00	\$58.04
5220 - Music Ministry	\$0.00	\$0.00	\$150.00	\$150.00
5225 - Children's Curriculum	\$0.00	\$254.06	\$800.00	\$545.94
5257 - Youth Special Events	\$0.00	\$461.99	\$125.00	(\$336.99)
5258 - Youth CE Supplies	\$0.00	\$11.22	\$500.00	\$488.78
5260 - Vacation Bible School	\$0.00	\$174.34	\$700.00	\$525.66
5265 - Youth Curriculum	\$191.76	\$351.11	\$350.00	(\$1.11)
<b>Total Family Ministry</b>	<u>\$191.76</u>	<u>\$2,024.64</u>	<u>\$3,450.00</u>	<u>\$1,425.36</u>
<b>Adult Ministry</b>				
5200 - Adult Education	\$201.27	\$1,931.74	\$1,500.00	(\$431.74)
<b>Total Adult Ministry</b>	<u>\$201.27</u>	<u>\$1,931.74</u>	<u>\$1,500.00</u>	<u>(\$431.74)</u>
<b>Total Nurture</b>	<u>\$393.03</u>	<u>\$3,956.38</u>	<u>\$4,950.00</u>	<u>\$993.62</u>
<b>Stewardship</b>				
6109 - Presbytery per capita	\$0.00	\$3,400.00	\$3,400.00	\$0.00
6110 - Bank Charges	\$106.95	\$1,015.19	\$1,500.00	\$484.81
6115 - Interest - Mortgage	\$1,030.18	\$12,574.40	\$15,275.00	\$2,700.60
6135 - Insurance	\$0.00	\$48,946.50	\$60,000.00	\$11,053.50
6285 - Roof Loan Payback	\$0.00	\$7,869.72	\$9,218.36	\$1,348.64
6290 - Mortgage Principal	\$3,322.28	\$35,302.66	\$36,955.51	\$1,652.85
<b>Total Stewardship</b>	<u>\$4,459.41</u>	<u>\$109,108.47</u>	<u>\$126,348.87</u>	<u>\$17,240.40</u>
<b>Welcoming</b>				
5326 - Connecting	\$0.00	\$37.35	\$200.00	\$162.65
5328 - Engaging	\$0.00	\$0.00	\$200.00	\$200.00
5331 - Hosting	\$0.00	\$0.00	\$100.00	\$100.00
<b>Total Welcoming</b>	<u>\$0.00</u>	<u>\$37.35</u>	<u>\$500.00</u>	<u>\$462.65</u>
<b>Worship and Music</b>				
<b>Worship</b>				
5108 - Honoraia for Pastors (2)	\$500.00	\$500.00	\$500.00	\$0.00
5109 - Audio-Visual Maintenance	\$0.00	\$0.00	\$1,000.00	\$1,000.00
5185 - Worship Supplies-General	\$48.00	\$82.36	\$250.00	\$167.64
5190 - Worship Supply-Communion	\$0.00	\$0.00	\$100.00	\$100.00
<b>Total Worship</b>	<u>\$548.00</u>	<u>\$582.36</u>	<u>\$1,850.00</u>	<u>\$1,267.64</u>
<b>Music</b>				
5110 - Music Volunteer Development	\$0.00	\$203.94	\$0.00	(\$203.94)
5115 - Clinicians	\$0.00	\$15.00	\$0.00	(\$15.00)
5116 - Choir Support Scholarships - 4	\$0.00	\$0.00	\$0.00	\$0.00
5130 - Handbell Repair/Pads	\$0.00	\$124.50	\$400.00	\$275.50
5135 - Licensing	\$0.00	\$800.00	\$750.00	(\$50.00)
5140 - Music - Choirs/Voice	\$0.00	\$444.25	\$200.00	(\$244.25)
5145 - Music - Handbells	\$150.00	\$150.00	\$150.00	\$0.00
5147 - Music-Instrumental	\$0.00	\$225.00	\$100.00	(\$125.00)
5150 - Music Software	\$0.00	\$0.00	\$0.00	\$0.00
5155 - Music - Recorder	\$0.00	\$50.00	\$0.00	(\$50.00)
5165 - Organ Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
5170 - Organ Tuning	\$0.00	\$0.00	\$350.00	\$350.00
5175 - Piano Tuning	\$0.00	\$0.00	\$200.00	\$200.00
5182 - Special Service Musicians	\$0.00	\$2,075.00	\$1,750.00	(\$325.00)

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

<b>Accounts</b>	<b>MTD Actual 2017</b>	<b>YTD Actual 2017</b>	<b>Annual Budget 2017</b>	<b>Annual Budget Remaining (This Year)</b>
5195 - Praise Band	\$0.00	\$11.45	\$0.00	(\$11.45)
<b>Total Music</b>	<u>\$150.00</u>	<u>\$4,099.14</u>	<u>\$3,900.00</u>	<u>(\$199.14)</u>
<b>Total Worship and Music</b>	<u>\$698.00</u>	<u>\$4,681.50</u>	<u>\$5,750.00</u>	<u>\$1,068.50</u>
<b>Total Expenses</b>	<u>\$43,686.68</u>	<u>\$568,120.94</u>	<u>\$634,000.00</u>	<u>\$65,879.06</u>
<b>Net Total</b>	\$18,484.32	\$25,820.66	\$381.64	(\$25,439.02)

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 Time : 6:11:23 PM

**Webster Presbyterian Church**  
**Summary of Restricted Accounts**  
**January to November 2017**

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
<b><u>Temporary Restricted</u></b>				
<b>Designated Funds</b>				
8011 - Book Sales - Cook Book	\$110.00	\$0.00	\$0.00	\$110.00
8012 - Bouton Hall Improvements	\$89.47	\$0.00	\$0.00	\$89.47
8017 - Bridal Suite-New Sanctuary	\$240.00	\$0.00	\$0.00	\$240.00
8023 - Care Baskets	\$230.00	\$80.00	\$0.00	\$310.00
8027 - Children's Ministry Team - Sun.	\$300.00	\$0.00	\$0.00	\$300.00
8030 - Children/Youth Music	\$113.86	\$0.00	\$0.00	\$113.86
8034 - Family Ministry	\$1,319.73	\$0.00	\$814.78	\$504.95
8052 - Deacon's Reception	\$439.52	\$400.00	\$400.00	\$439.52
8056 - AV upgrades	\$50.00	\$0.00	\$0.00	\$50.00
8077 - Joyful Noyz	\$2,106.05	\$0.00	\$92.55	\$2,013.50
8090 - Library	\$54.09	\$0.00	\$0.00	\$54.09
8099 - Pending Designation	\$750.00	\$23,939.99	\$20,429.99	\$4,260.00
8105 - Maintenance (capital) Fund	\$716.36	\$954.91	\$0.00	\$1,671.27
8160 - Music - Bells	\$188.48	\$0.00	\$75.22	\$113.26
8165 - Music - Choir	\$973.29	\$0.00	\$491.49	\$481.80
8170 - Music - Organ Enhancement	\$2,736.30	\$0.00	\$0.00	\$2,736.30
8175 - Music - Special	\$2,202.46	\$50.00	\$759.32	\$1,493.14
<b>Total Designated Funds</b>	<b>\$12,619.61</b>	<b>\$25,424.90</b>	<b>\$23,063.35</b>	<b>\$14,981.16</b>
<b>Memorials</b>				
8115 - Memorial/Endowment Contributions	\$0.00	\$1,270.00	\$875.00	\$395.00
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	\$100.00	\$1,370.00	\$0.00	\$1,470.00
<b>Total Memorials</b>	<b>\$12,245.00</b>	<b>\$2,640.00</b>	<b>\$875.00</b>	<b>\$14,010.00</b>
<b>Desig Gifts: Mission</b>				
8151 - Mission Development	\$0.15	\$0.00	\$0.00	\$0.15
8152 - Community Assistance-Harvey	\$2,042.50	\$9,712.00	\$10,922.02	\$832.48
8153 - Mission Trip - Adult	\$5,358.93	\$0.00	\$1,000.00	\$4,358.93
8155 - Bay Area Flood Fund	\$0.00	\$0.00	\$0.00	\$0.00
8310 - Bay Area Turning Point	\$0.00	\$500.00	\$500.00	\$0.00
8320 - Contributions for Community Assist.	\$0.00	\$11,320.00	\$10,948.24	\$371.76
8323 - Ayaviri Adult Mission	\$3,089.86	\$16,022.56	\$13,996.04	\$5,116.38
8325 - CROP Walk	\$0.00	\$0.00	\$0.00	\$0.00
8330 - Family Promise	\$470.00	\$207.00	\$30.00	\$647.00
8331 - Mission to McWhirter	\$0.00	\$1,885.00	\$1,635.00	\$250.00
8332 - Gifts of Joy	\$169.35	\$275.00	\$181.87	\$262.48
8335 - Habitat for Humanity	\$1,000.00	\$0.00	\$1,000.00	\$0.00
8336 - Free The Captives	\$200.00	\$1,768.15	\$1,968.15	\$0.00
8345 - ICM	\$0.00	\$50.00	\$0.00	\$50.00
8350 - Joy Offering	\$0.00	\$0.00	\$0.00	\$0.00
8351 - McWhirter Supplies	\$0.00	\$785.00	\$710.00	\$75.00
8360 - Missions	\$4,016.73	\$2,997.21	\$4,750.00	\$2,263.94
8363 - Mission at Santa Rosa	\$0.00	\$0.00	\$0.00	\$0.00
8365 - One Great Hour of Sharing	\$0.00	\$3,244.38	\$3,135.00	\$109.38
8370 - Peacemaking Offering	\$0.00	\$1,648.80	\$1,648.80	\$0.00
8373 - PDA-Hurricane Harvey	\$250.00	\$23,389.99	\$20,664.99	\$2,975.00
8374 - Pentecost Offering	\$0.00	\$2,653.00	\$2,653.00	\$0.00
8379 - Presbytery	\$0.00	\$0.00	\$0.00	\$0.00
8383 - Women's Annual Conference	\$100.00	\$1,314.34	\$940.22	\$474.12
8386 - SeafarerCenter	\$0.00	\$0.00	\$0.00	\$0.00
8387 - Souper Bowl	\$820.00	\$25.00	\$845.00	\$0.00
8391 - Vellore, India Hosp. & College	\$0.00	\$0.00	\$0.00	\$0.00
8394 - Summer Enrichment Series	\$7,933.77	\$1,561.20	\$1,497.53	\$7,997.44
8397 - EarthCare	\$0.00	\$1,438.00	\$110.95	\$1,327.05
8567 - Children Migrants	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Desig Gifts: Mission</b>	<b>\$25,451.29</b>	<b>\$80,796.63</b>	<b>\$79,136.81</b>	<b>\$27,111.11</b>
<b>Building Fund</b>				
8401 - Building Fund Balance	\$0.00	\$35,961.78	\$30,712.78	\$5,249.00
8403 - Capital Campaign 2017	\$0.00	\$109,500.00	\$0.00	\$109,500.00
<b>Total Building Fund</b>	<b>\$0.00</b>	<b>\$145,461.78</b>	<b>\$30,712.78</b>	<b>\$114,749.00</b>
<b>Exchange Funds</b>				

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 Time : 6:11:24 PM

**Webster Presbyterian Church**  
**Summary of Restricted Accounts**  
**January to November 2017**

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
8055 - Flowers	\$1,277.95	\$1,589.00	\$1,419.23	\$1,447.72
8180 - Senior Ministry	\$241.71	\$597.32	\$524.03	\$315.00
8182 - Special Events	\$399.66	\$2,105.00	\$557.91	\$1,946.75
8185 - Weddings, Funerals, etc.	\$4,633.09	\$4,000.00	\$1,912.09	\$6,721.00
8186 - Ex Fund-Wednesday Night Dinner	\$383.63	\$4,498.90	\$4,826.51	\$56.02
8500 - Ex Fund-Team: Resources	\$194.16	\$0.00	\$0.00	\$194.16
8501 - Kidney Transplant	\$10,857.98	\$0.00	\$0.00	\$10,857.98
8502 - Louisiana Adult Mission Trip	\$0.00	\$0.00	\$0.00	\$0.00
8505 - Ex Fund-Team: Fellowship Events	\$79.51	\$894.00	\$630.36	\$343.15
8506 - Ex Fund-Team: Education	\$0.00	\$96.00	\$0.00	\$96.00
8515 - Ex Fund-Team: Worship	\$0.00	\$0.00	\$0.00	\$0.00
8550 - Powerful Tools for Caregivers Class	\$0.77	\$0.00	\$0.00	\$0.77
8555 - Ex Fund-Young-at-Heart	\$127.00	\$0.00	\$0.00	\$127.00
8557 - Ex Fund-Endowment Income	\$0.00	\$1,952.10	\$1,909.83	\$42.27
8560 - Ex Fund-Conclaves Mission (Youth)	\$100.00	\$0.00	\$0.00	\$100.00
8570 - Ex Fund-Shrimp Boil	\$96.41	\$1,160.00	\$1,072.14	\$184.27
8573 - Ex Fund-Campus Mgmt	\$0.00	\$12,339.00	\$6,779.59	\$5,559.41
8575 - Ex Fund-Roof Repair 2015	\$523.80	\$257.60	\$781.40	\$0.00
8578 - Ex Fund-Adult Seminar	\$270.75	\$0.00	\$0.00	\$270.75
8580 - Ex Fund-Women's Retreat	\$6,129.47	\$4,944.50	\$7,378.19	\$3,695.78
8581 - Ex Fund-Sisters-in-Faith	\$0.00	\$0.00	\$0.00	\$0.00
8583 - Ex Fund-Grief Share	\$0.00	\$290.00	\$0.00	\$290.00
8586 - Ex Fund-Youth Fund Raisers	\$15,565.44	\$2,360.00	\$4,350.00	\$13,575.44
8590 - Ex Fund-Early Risers Breakfast	\$353.72	\$0.00	\$317.24	\$36.48
8591 - Ex Fund-Vacation Bible School	\$675.87	\$0.00	\$0.00	\$675.87
8593 - Pastor Deductions/Optional Benefits	\$487.00	\$1,464.89	\$1,478.65	\$473.24
8594 - Wellness Class	\$720.00	\$1,505.20	\$1,224.40	\$1,000.80
<b>Total Exchange Funds</b>	<b>\$43,117.92</b>	<b>\$40,053.51</b>	<b>\$35,161.57</b>	<b>\$48,009.86</b>
<b>Total Temporary Restricted</b>	<b>\$93,433.82</b>	<b>\$294,376.82</b>	<b>\$168,949.51</b>	<b>\$218,861.13</b>
<b>Permanent Restricted</b>				
8900 - Endowment Fund	\$107,136.91	\$16,071.48	\$0.68	\$123,207.71
<b>Total Permanent Restricted</b>	<b>\$107,136.91</b>	<b>\$16,071.48</b>	<b>\$0.68</b>	<b>\$123,207.71</b>

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Webster Presbyterian Church  
Balance Sheet  
December 2017

Accounts

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Assets

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Current Assets

Cash

1010 - Cash - Amegy - Operating Acct. \$286,689.58  
1020 - Cash - Frost Bank - Operating Acct. \$5.00  
1030 - Cash - Frost Bank - Debit card \$6,616.46

Total Cash

\$293,311.04

Endowment

1165 - Invest - TX Pres. Foundation \$123,207.71

Total Endowment

\$123,207.71

Total Current Assets

**\$416,518.75**

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  
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)

Total Property and Equipment

**\$3,478,028.40**

Total Assets

**\$3,894,547.15**

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Liabilities, Fund Principal, & Restricted Funds

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Liabilities

Current Liabilities

3014 - Notes payable - Mort. Prin. Amegy \$24,435.25

Total Current Liabilities

\$24,435.25

Non-Current Liabilities

3031 - Mortgage Balance \$360,115.05

Total Non-Current Liabilities

\$360,115.05

Total Liabilities

**\$384,550.30**

Fund Principal and Excess Cash Received

Fund Principal

4000 - Church Fund Balance \$3,106,224.29  
4005 - Unused Accts Fund Balance (\$4,605.00)

Total Fund Principal

\$3,101,619.29

Excess Cash Received

Excess Cash Received - 2 Building Fund \$0.00  
Excess Cash Received - 1 Church Fund \$38,091.75  
Excess Cash Received - Fund for Unused Account (\$385.25)

Total Excess Cash Received

\$37,706.50

Total Fund Principal and Excess Cash Received

**\$3,139,325.79**

Restricted Funds

Total Temporarily Restricted \$247,463.35  
Total Permanently Restricted \$123,207.71

Total Restricted Funds

\$370,671.06

Total Liabilities, Fund Principal, & Restricted Funds

**\$3,894,547.15**