

Treasurer's Report November 2019

Monthly Financial Analysis

November 2019 had expenditures of \$49,944.19 and revenues of \$61,027.50 for a monthly net positive of \$12,083.31. The year to date balance is negative **\$7,740.91**.

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 November is \$49,107.88. We are \$17,256.65 behind in our total giving per our budget plan through November.

Our spending is slightly behind our plan, we are \$9,515.74 less than budgeted through November, however that assumes a linear spend rate and several expenses are paid quarterly. November was the highest giving month in 2019.

The capital campaign balance as of December, 2019 is \$43,502.75, which include payments for the new AC units in the sanctuary.

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	45700.43	-4976.24	50676.67	42681.96	7994.71	3018.47
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	48616.18	-2060.49	50676.67	53997.99	-3321.32	-5381.81
July	50676.67	59114.18	8437.51	50676.67	50911.72	-235.05	8202.46
August	50676.67	45968.17	-4708.50	50676.67	48794.63	1882.04	-2826.46
September	50676.67	45080.71	-5595.96	50676.67	57080.89	-6404.22	-12000.18
October	50676.67	40633.74	-10042.93	50676.67	48209.75	2466.92	-7576.01
November	50676.67	61027.50	10350.83	50676.67	48944.19	1732.48	12083.31
December	50676.67					0.00	0.00
YTD	\$ 608,120.00	\$ 540,186.68	\$ (17,256.65)	\$557,443.33	\$547,927.59	\$ 9,515.74	\$ (7,740.91)
Annual Budget = 608,120.00							

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

Accounts	MTD Actual (2019)	YTD Actual (2019)	YTD Budget (2019)	Annual Budget (2019)	Annual Budget Remaining (2019)
Revenues					
Contributions & Revenue					
Contributions	\$61,027.50	\$540,186.68	\$557,443.26	\$608,120.00	\$67,933.32
Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Contributions & Revenue	<u>\$61,027.50</u>	<u>\$540,186.68</u>	<u>\$557,443.26</u>	<u>\$608,120.00</u>	<u>\$67,933.32</u>
Total Revenues	<u>\$61,027.50</u>	<u>\$540,186.68</u>	<u>\$557,443.26</u>	<u>\$608,120.00</u>	<u>\$67,933.32</u>
Expenses					
Administration/Personnel					
Office	\$2,517.04	\$28,283.35	\$23,237.50	\$25,350.00	(\$2,933.35)
Personnel					
Pastoral Staff					
Head of Staff	\$11,334.94	\$126,466.96	\$127,288.04	\$138,859.78	\$12,392.82
Associate Pastor	\$8,733.30	\$82,857.88	\$82,400.95	\$89,919.10	\$7,061.22
Total Pastoral Staff	<u>\$20,068.24</u>	<u>\$209,324.84</u>	<u>\$209,688.99</u>	<u>\$228,778.88</u>	<u>\$19,454.04</u>
Program Staff	\$7,235.76	\$81,107.57	\$80,922.38	\$88,279.00	\$7,171.43
Support Staff	\$4,145.40	\$45,401.47	\$43,727.75	\$47,703.00	\$2,301.53
General Personnel	\$1,100.34	\$11,957.64	\$11,641.63	\$12,700.00	\$742.36
Total Personnel	<u>\$32,549.74</u>	<u>\$347,791.52</u>	<u>\$345,980.75</u>	<u>\$377,460.88</u>	<u>\$29,669.36</u>
Total Administration/Personnel	<u>\$35,066.78</u>	<u>\$376,074.87</u>	<u>\$369,218.25</u>	<u>\$402,810.88</u>	<u>\$26,736.01</u>
Campus Management	\$5,841.97	\$76,624.95	\$75,487.61	\$82,350.00	\$5,725.05
Care					
Deacons	\$235.52	\$997.88	\$1,558.37	\$1,700.00	\$702.12
Ministry	\$100.00	\$250.00	\$1,604.24	\$1,750.00	\$1,500.00
Total Care	<u>\$335.52</u>	<u>\$1,247.88</u>	<u>\$3,162.61</u>	<u>\$3,450.00</u>	<u>\$2,202.12</u>
Communications	\$0.00	\$636.34	\$1,100.00	\$1,200.00	\$563.66
Fellowship	\$681.39	\$1,840.17	\$1,833.37	\$2,000.00	\$159.83
Mission	\$100.00	\$19,359.60	\$25,666.74	\$28,000.00	\$8,640.40
Nurture					
Family Ministry	\$0.00	\$1,637.74	\$3,335.86	\$3,639.12	\$2,001.38
Adult Ministry	\$2,047.27	\$6,480.64	\$4,125.00	\$4,500.00	(\$1,980.64)
Total Nurture	<u>\$2,047.27</u>	<u>\$8,118.38</u>	<u>\$7,460.86</u>	<u>\$8,139.12</u>	<u>\$20.74</u>
Stewardship	\$95.00	\$38,511.18	\$38,351.63	\$50,020.00	\$11,508.82
Welcoming	\$272.62	\$272.62	\$458.37	\$500.00	\$227.38
Worship and Music					
Worship	\$370.96	\$3,215.53	\$320.76	\$350.00	(\$2,865.53)
Music	\$4,132.68	\$22,026.07	\$26,858.15	\$29,300.00	\$7,273.93
Total Worship and Music	<u>\$4,503.64</u>	<u>\$25,241.60</u>	<u>\$27,178.91</u>	<u>\$29,650.00</u>	<u>\$4,408.40</u>
Total Expenses	<u>\$48,944.19</u>	<u>\$547,927.59</u>	<u>\$549,918.35</u>	<u>\$608,120.00</u>	<u>\$60,192.41</u>
Net Total	\$12,083.31	(\$7,740.91)	\$7,524.91	\$0.00	\$7,740.91

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Webster Presbyterian Church
Analysis of Revenues & Expenses - 2019
October to November 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	\$53,163.00	\$447,371.53	\$465,776.63	\$508,120.00	\$60,748.47
4105 - Support - Non-pledged	\$7,864.50	\$92,765.15	\$91,666.63	\$100,000.00	\$7,234.85
4110 - Support - Prior Year	\$0.00	\$50.00	\$0.00	\$0.00	(\$50.00)
Total Contributions	<u>\$61,027.50</u>	<u>\$540,186.68</u>	<u>\$557,443.26</u>	<u>\$608,120.00</u>	<u>\$67,933.32</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>\$61,027.50</u>	<u>\$540,186.68</u>	<u>\$557,443.26</u>	<u>\$608,120.00</u>	<u>\$67,933.32</u>
Total Revenues	<u>\$61,027.50</u>	<u>\$540,186.68</u>	<u>\$557,443.26</u>	<u>\$608,120.00</u>	<u>\$67,933.32</u>
Expenses					
Administration/Personnel					
Office					
6120 - Computer Expenses	\$222.77	\$7,443.77	\$4,125.00	\$4,500.00	(\$2,943.77)
6130 - General & Administrative	\$159.48	\$1,032.28	\$825.00	\$900.00	(\$132.28)
6140 - Office Supplies	\$662.61	\$6,407.39	\$3,850.00	\$4,200.00	(\$2,207.39)
6145 - Postage	\$0.00	\$1,914.75	\$3,025.00	\$3,300.00	\$1,385.25
6149 - Stationery	\$0.00	\$1,397.52	\$1,329.13	\$1,450.00	\$52.48
6155 - Telephone	\$196.04	\$2,099.17	\$1,833.37	\$2,000.00	(\$99.17)
6165 - Copier Maint/Expenses	\$876.58	\$7,588.91	\$8,250.00	\$9,000.00	\$1,411.09
6199 - Accounting Errors	\$399.56	\$399.56	\$0.00	\$0.00	(\$399.56)
Total Office	<u>\$2,517.04</u>	<u>\$28,283.35</u>	<u>\$23,237.50</u>	<u>\$25,350.00</u>	<u>(\$2,933.35)</u>
Personnel					
Pastoral Staff					
Head of Staff					
5900 - Sr Pastor Compensation	\$4,962.50	\$54,337.92	\$54,587.50	\$59,550.00	\$5,212.08
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	\$1,470.46	\$1,650.00	\$1,800.00	\$329.54
5910 - Sr Pastor Pension/Ins	\$2,699.46	\$29,694.06	\$29,694.06	\$32,393.52	\$2,699.46
5911 - Sr Pastor Opt Life Ins	\$168.30	\$1,851.30	\$1,851.30	\$2,019.60	\$168.30
5912 - Sr Pastor Opt Dental Ins	\$17.31	\$190.41	\$190.52	\$207.84	\$17.43
5915 - Sr Pastor Profess Expense	\$291.41	\$767.52	\$916.63	\$1,000.00	\$232.48
5920 - Sr Pastor Discretionary	\$0.00	\$1,000.00	\$916.63	\$1,000.00	\$0.00
5925 - Sr Pastor Housing	\$2,333.34	\$25,916.32	\$25,666.63	\$28,000.00	\$2,083.68
5930 - Sr Pastor Car Allowance	\$762.62	\$5,122.34	\$4,583.37	\$5,000.00	(\$122.34)
5940 - Sr Pastor Cell Phone Allow	\$100.00	\$1,100.00	\$1,100.00	\$1,200.00	\$100.00
5941 - Sr Pastor Soc. Sec. Suppl.	\$0.00	\$5,016.63	\$6,131.40	\$6,688.82	\$1,672.19
Total Head of Staff	<u>\$11,334.94</u>	<u>\$126,466.96</u>	<u>\$127,288.04</u>	<u>\$138,859.78</u>	<u>\$12,392.82</u>
Associate Pastor					
5946 - Annual Cash Salary	\$2,672.92	\$29,402.12	\$29,377.10	\$32,075.00	\$2,672.88
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	\$581.59	\$362.45	\$395.35	(\$186.24)
5950 - Study Leave Allowance	\$652.07	\$1,982.04	\$2,658.37	\$2,900.00	\$917.96
5955 - Board of Pension Dues	\$1,667.31	\$18,340.41	\$18,340.41	\$20,007.75	\$1,667.34
5956 - Opt Vision Ins	\$3.89	\$38.90	\$42.79	\$46.68	\$7.78
5957 - Opt Dental Ins	\$9.25	\$101.75	\$101.75	\$111.00	\$9.25
5960 - Med Supplement Voucher	\$1,289.76	\$1,678.76	\$1,833.37	\$2,000.00	\$321.24
5961 - 403 (b) Retirement	\$145.83	\$583.32	\$534.71	\$583.32	\$0.00
5965 - Assoc Pastor Discretionary	\$42.89	\$580.68	\$916.63	\$1,000.00	\$419.32
5971 - Housing and Utility	\$1,666.66	\$18,333.26	\$18,333.37	\$20,000.00	\$1,666.74

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Webster Presbyterian Church
Analysis of Revenues & Expenses - 2019
October to November 2019

Accounts	MTD Actual (2019)	YTD Actual (2019)	YTD Budget (2019)	Annual Budget (2019)	Annual Budget Remaining (2019)
5975 - Auto Allowance	\$482.72	\$10,135.05	\$8,800.00	\$9,600.00	(\$535.05)
6160 - Cell Phone Allowance	\$100.00	\$1,100.00	\$1,100.00	\$1,200.00	\$100.00
Total Associate Pastor	\$8,733.30	\$82,857.88	\$82,400.95	\$89,919.10	\$7,061.22
Total Pastoral Staff	\$20,068.24	\$209,324.84	\$209,688.99	\$228,778.88	\$19,454.04
Program Staff					
5179 - Professional Development	\$0.00	\$911.71	\$1,100.00	\$1,200.00	\$288.29
5180 - Professional Memberships	\$0.00	\$195.00	\$91.63	\$100.00	(\$95.00)
6024 - Assoc. Music Dir. Compens	\$1,399.08	\$15,389.88	\$15,389.88	\$16,789.00	\$1,399.12
6025 - Music Director Compens	\$2,137.26	\$23,509.86	\$23,509.75	\$25,647.00	\$2,137.14
6035 - Organist Compensation	\$1,639.42	\$18,033.62	\$18,033.62	\$19,673.00	\$1,639.38
6040 - Subst Organist Compens	\$0.00	\$150.00	\$137.50	\$150.00	\$0.00
6063 - Family Coordinator	\$2,060.00	\$22,917.50	\$22,660.00	\$24,720.00	\$1,802.50
Total Program Staff	\$7,235.76	\$81,107.57	\$80,922.38	\$88,279.00	\$7,171.43
Support Staff					
6020 - Ch. Secretary	\$2,356.70	\$28,080.43	\$27,179.13	\$29,650.00	\$1,569.57
6041 - Bookkeeper	\$1,081.50	\$11,896.50	\$11,896.50	\$12,978.00	\$1,081.50
6055 - Nursery Staff	\$707.20	\$5,424.54	\$4,583.37	\$5,000.00	(\$424.54)
6080 - Support Staff Training	\$0.00	\$0.00	\$68.75	\$75.00	\$75.00
Total Support Staff	\$4,145.40	\$45,401.47	\$43,727.75	\$47,703.00	\$2,301.53
General Personnel					
5209 - Background Checks	\$0.00	\$8.00	\$183.37	\$200.00	\$192.00
6060 - Payroll Taxes	\$787.94	\$8,672.05	\$9,166.63	\$10,000.00	\$1,327.95
6131 - Payroll expenses	\$312.40	\$3,277.59	\$2,291.63	\$2,500.00	(\$777.59)
Total General Personnel	\$1,100.34	\$11,957.64	\$11,641.63	\$12,700.00	\$742.36
Total Personnel	\$32,549.74	\$347,791.52	\$345,980.75	\$377,460.88	\$29,669.36
Total Administration/Personnel	\$35,066.78	\$376,074.87	\$369,218.25	\$402,810.88	\$26,736.01
Campus Management					
6045 - Janitorial Services	\$1,600.00	\$17,250.00	\$16,958.37	\$18,500.00	\$1,250.00
6215 - Fire Alarm	\$0.00	\$1,324.50	\$1,604.13	\$1,750.00	\$425.50
6220 - Paper Supplies	\$0.00	\$948.87	\$1,558.37	\$1,700.00	\$751.13
6225 - Repairs and Maintenance	\$280.87	\$19,175.39	\$15,583.37	\$17,000.00	(\$2,175.39)
6230 - Lawn Maintenance	\$900.00	\$7,650.00	\$6,508.37	\$7,100.00	(\$550.00)
6240 - Util - Electricity	\$2,713.45	\$26,195.58	\$29,333.37	\$32,000.00	\$5,804.42
6245 - Util - Gas	\$53.70	\$592.60	\$641.63	\$700.00	\$107.40
6250 - Util - Trash	\$99.63	\$1,095.93	\$1,100.00	\$1,200.00	\$104.07
6255 - Util - Water	\$194.32	\$2,392.08	\$2,200.00	\$2,400.00	\$7.92
Total Campus Management	\$5,841.97	\$76,624.95	\$75,487.61	\$82,350.00	\$5,725.05
Care					
Deacons					
5505 - Deacon Supplies	\$200.58	\$200.58	\$458.37	\$500.00	\$299.42
5515 - Memorial Receptions	\$0.00	\$0.00	\$916.63	\$1,000.00	\$1,000.00
5525 - Pastoral Care Discretionar	\$34.94	\$797.30	\$183.37	\$200.00	(\$597.30)
Total Deacons	\$235.52	\$997.88	\$1,558.37	\$1,700.00	\$702.12
Ministry					
5512 - Mental Health Counseling	\$100.00	\$250.00	\$687.50	\$750.00	\$500.00
5526 - Powerful Tools Ministry	\$0.00	\$0.00	\$183.37	\$200.00	\$200.00
5535 - Senior Ministry - Speakers	\$0.00	\$0.00	\$458.37	\$500.00	\$500.00
5585 - Grief Share	\$0.00	\$0.00	\$275.00	\$300.00	\$300.00
Total Ministry	\$100.00	\$250.00	\$1,604.24	\$1,750.00	\$1,500.00
Total Care	\$335.52	\$1,247.88	\$3,162.61	\$3,450.00	\$2,202.12
Communications					
5332 - Newspaper Advertising	\$0.00	\$636.34	\$1,100.00	\$1,200.00	\$563.66
Total Communications	\$0.00	\$636.34	\$1,100.00	\$1,200.00	\$563.66
Fellowship					
5300 - Kitchen and Fellowship Su	\$166.35	\$1,136.12	\$1,008.37	\$1,100.00	(\$36.12)
5320 - Fellowship Events	\$15.04	\$204.05	\$366.63	\$400.00	\$195.95

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Webster Presbyterian Church
Analysis of Revenues & Expenses - 2019
October to November 2019

Accounts	MTD Actual (2019)	YTD Actual (2019)	YTD Budget (2019)	Annual Budget (2019)	Annual Budget Remaining (2019)
5322 - Wednesday Night Dinner	\$500.00	\$500.00	\$458.37	\$500.00	\$0.00
Total Fellowship	\$681.39	\$1,840.17	\$1,833.37	\$2,000.00	\$159.83
Mission					
5700 - WPC Missions	\$0.00	\$209.60	\$2,291.63	\$2,500.00	\$2,290.40
5705 - Free the Captives	\$0.00	\$0.00	\$1,375.00	\$1,500.00	\$1,500.00
5735 - Community Assistance	\$0.00	\$11,000.00	\$10,083.37	\$11,000.00	\$0.00
5736 - Family Promise	\$0.00	\$0.00	\$641.63	\$700.00	\$700.00
5740 - Habitat for Humanity	\$0.00	\$0.00	\$1,833.37	\$2,000.00	\$2,000.00
5749 - Institute for Civility	\$0.00	\$0.00	\$275.00	\$300.00	\$300.00
5750 - ICM	\$0.00	\$0.00	\$916.63	\$1,000.00	\$1,000.00
5785 - Presbytery	\$0.00	\$8,000.00	\$7,333.37	\$8,000.00	\$0.00
5790 - Mental Health Ministry Team	\$100.00	\$150.00	\$458.37	\$500.00	\$350.00
5796 - Fuller - Harvey Meals	\$0.00	\$0.00	\$458.37	\$500.00	\$500.00
Total Mission	\$100.00	\$19,359.60	\$25,666.74	\$28,000.00	\$8,640.40
Nurture					
Family Ministry					
5201 - Bibles	\$0.00	\$118.27	\$3,335.86	\$3,639.12	\$3,520.85
5205 - Children's Supplies	\$0.00	\$768.69	\$0.00	\$0.00	(\$768.69)
5220 - Music Ministry	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5225 - Children's Curriculum	\$0.00	\$155.73	\$0.00	\$0.00	(\$155.73)
5257 - Youth Special Events	\$0.00	\$480.19	\$0.00	\$0.00	(\$480.19)
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	\$0.00	\$1,637.74	\$3,335.86	\$3,639.12	\$2,001.38
Adult Ministry					
5200 - Adult Education	\$2,047.27	\$6,480.64	\$4,125.00	\$4,500.00	(\$1,980.64)
Total Adult Ministry	\$2,047.27	\$6,480.64	\$4,125.00	\$4,500.00	(\$1,980.64)
Total Nurture	\$2,047.27	\$8,118.38	\$7,460.86	\$8,139.12	\$20.74
Stewardship					
6109 - Presbytery per capita	\$0.00	\$3,714.24	\$3,226.63	\$3,520.00	(\$194.24)
6110 - Bank Charges	\$95.00	\$730.69	\$1,375.00	\$1,500.00	\$769.31
6135 - Insurance	\$0.00	\$34,066.25	\$33,750.00	\$45,000.00	\$10,933.75
Total Stewardship	\$95.00	\$38,511.18	\$38,351.63	\$50,020.00	\$11,508.82
Welcoming					
5326 - Connecting	\$100.00	\$100.00	\$183.37	\$200.00	\$100.00
5328 - Engaging	\$172.62	\$172.62	\$183.37	\$200.00	\$27.38
5331 - Hosting	\$0.00	\$0.00	\$91.63	\$100.00	\$100.00
Total Welcoming	\$272.62	\$272.62	\$458.37	\$500.00	\$227.38
Worship and Music					
Worship					
5108 - Honoraia for Pastors (2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5109 - Audio-Visual Maintenance	\$277.04	\$719.18	\$0.00	\$0.00	(\$719.18)
5185 - Worship Supplies-General	\$48.49	\$2,369.80	\$229.13	\$250.00	(\$2,119.80)
5190 - Worship Supply-Communio	\$45.43	\$126.55	\$91.63	\$100.00	(\$26.55)
Total Worship	\$370.96	\$3,215.53	\$320.76	\$350.00	(\$2,865.53)
Music					
5110 - Music Volunteer Developme	\$127.79	\$357.79	\$229.13	\$250.00	(\$107.79)
5115 - Clinicians	\$20.00	\$20.00	\$18.37	\$20.00	\$0.00
5116 - Choir Support Scholarships	\$3,720.00	\$18,160.00	\$16,940.00	\$18,480.00	\$320.00
5130 - Handbell Repair/Pads	\$0.00	\$0.00	\$366.63	\$400.00	\$400.00
5135 - Licensing	\$43.40	\$913.40	\$779.13	\$850.00	(\$63.40)
5140 - Music - Choirs/Voice	\$60.20	\$666.55	\$916.63	\$1,000.00	\$333.45
5145 - Music - Handbells	\$0.00	\$173.25	\$229.13	\$250.00	\$76.75
5147 - Music-Instrumental	\$0.00	\$214.85	\$916.63	\$1,000.00	\$785.15
5150 - Music Software	\$161.29	\$217.33	\$137.50	\$150.00	(\$67.33)

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Webster Presbyterian Church
Analysis of Revenues & Expenses - 2019
October to November 2019

Accounts	MTD Actual (2019)	YTD Actual (2019)	YTD Budget (2019)	Annual Budget (2019)	Annual Budget Remaining (2019)
5155 - Music - Recorder	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5165 - Organ Maintenance	\$0.00	\$0.00	\$1,833.37	\$2,000.00	\$2,000.00
5170 - Organ Tuning	\$0.00	\$0.00	\$1,100.00	\$1,200.00	\$1,200.00
5175 - Piano Tuning	\$0.00	\$195.00	\$366.63	\$400.00	\$205.00
5182 - Special Service Musicians	\$0.00	\$1,050.00	\$2,750.00	\$3,000.00	\$1,950.00
5195 - Praise Band	\$0.00	\$57.90	\$275.00	\$300.00	\$242.10
Total Music	<u>\$4,132.68</u>	<u>\$22,026.07</u>	<u>\$26,858.15</u>	<u>\$29,300.00</u>	<u>\$7,273.93</u>
Total Worship and Music	<u>\$4,503.64</u>	<u>\$25,241.60</u>	<u>\$27,178.91</u>	<u>\$29,650.00</u>	<u>\$4,408.40</u>
Total Expenses	<u>\$48,944.19</u>	<u>\$547,927.59</u>	<u>\$549,918.35</u>	<u>\$608,120.00</u>	<u>\$60,192.41</u>
Net Total	\$12,083.31	(\$7,740.91)	\$7,524.91	\$0.00	\$7,740.91

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Webster Presbyterian Church
Summary of Restricted Accounts
January to November 2019

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
<u>Temporary Restricted</u>				
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	\$325.00	\$0.00	\$3,207.65
8090 - Library	\$54.09	\$0.00	\$0.00	\$54.09
8099 - Pending Designation	\$4,200.00	\$25.00	\$151.23	\$4,073.77
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	\$21,200.00	\$0.00	\$38,936.30
8175 - Music - Special	\$862.17	\$1,000.00	\$718.79	\$1,143.38
Total Designated Funds	\$31,519.64	\$22,600.00	\$870.02	\$53,249.62
Memorials				
8115 - Memorial/Endowment Contributions	\$4,095.00	\$7,800.00	\$1,175.00	\$10,720.00
8143 - Memorial - Wilson, Greg	\$2,145.00	\$0.00	\$0.00	\$2,145.00
Total Memorials	\$6,240.00	\$7,800.00	\$1,175.00	\$12,865.00
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	\$1,279.99	\$2,093.94
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)	\$16,013.42	\$16,066.45	(\$55.28)
8323 - Ayaviri Adult Mission	\$1,959.62	\$0.00	\$870.00	\$1,089.62
8324 - Community Assistance - Family	\$2,795.00	\$8,600.00	\$6,674.62	\$4,720.38
8325 - CROP Walk	\$0.00	\$0.00	\$0.00	\$0.00
8326 - Peru Network Meeting	\$0.00	\$6,220.00	\$5,084.57	\$1,135.43
8330 - Family Promise	\$747.00	\$3,687.00	\$3,687.00	\$747.00
8331 - Mission to McWhirter	\$0.00	\$660.00	\$610.00	\$50.00
8332 - Gifts of Joy	\$484.91	\$1,910.00	\$2,128.46	\$266.45
8335 - Habitat for Humanity	\$25.00	\$0.00	\$0.00	\$25.00
8336 - Free The Captives	\$250.00	\$1,442.97	\$0.00	\$1,692.97
8345 - ICM	\$50.00	\$0.00	\$50.00	\$0.00
8350 - Joy Offering	\$2,893.00	\$0.00	\$2,893.00	\$0.00
8351 - McWhirter Supplies	\$0.00	\$5,945.00	\$5,795.00	\$150.00
8360 - Missions	\$4,274.29	\$61.75	\$0.00	\$4,336.04
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	\$2,703.00	\$5,454.38	\$128.00
8370 - Peacemaking Offering	\$34.00	\$1,320.45	\$1,354.45	\$0.00
8372 - PDA-Hurricane Dorian	\$0.00	\$5,130.00	\$4,930.00	\$200.00
8373 - PDA-Hurricane Harvey	\$4,780.01	\$0.00	\$4,000.00	\$780.01
8374 - Pentecost Offering	\$20.00	\$2,107.00	\$2,102.00	\$25.00
8379 - Presbytery	\$0.00	\$1,440.00	\$769.22	\$670.78
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	\$164.12	\$1,669.80
8567 - Children Migrants	\$0.00	\$0.00	\$0.00	\$0.00
Total Desig Gifts: Mission	\$36,216.65	\$57,240.59	\$64,409.80	\$29,047.44
Exchange Funds				
8054 - Fuller-Harvey Meals	\$1,340.08	\$0.00	\$0.00	\$1,340.08
8055 - Flowers	\$831.12	\$982.00	\$1,078.38	\$734.74
8180 - Senior Ministry	\$740.78	\$464.50	\$311.00	\$894.28

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**Webster Presbyterian Church
 Summary of Restricted Accounts
 January to November 2019**

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
8182 - Special Events	\$1,256.97	\$0.00	\$54.69	\$1,202.28
8185 - Weddings, Funerals, etc.	\$5,674.03	\$1,473.00	\$2,016.22	\$5,130.81
8186 - Ex Fund-Wednesday Night Dinner	\$334.36	\$4,194.00	\$4,541.76	(\$13.40)
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	\$259.14	\$184.78
8506 - Ex Fund-Team: Education	\$45.61	\$305.24	\$309.78	\$41.07
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	\$190.00	\$332.00	\$33.77
8555 - Ex Fund-Young-at-Heart	\$127.00	\$0.00	\$0.00	\$127.00
8557 - Ex Fund-Endowment Income	\$65.16	\$3,094.94	\$0.00	\$3,160.10
8560 - Ex Fund-Conclaves Mission (Youth)	\$100.00	\$300.00	\$300.00	\$100.00
8565 - Ex Fund-Mental Health	\$2,350.00	\$770.00	\$750.00	\$2,370.00
8570 - Ex Fund-Shrimp Boil	\$275.82	\$1,194.00	\$1,001.91	\$467.91
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	\$20,328.50	\$25,545.30	\$4,830.24
8581 - Ex Fund-Sisters-in-Faith	\$10.00	\$83.00	\$0.00	\$93.00
8583 - Ex Fund-Grief Share	\$320.00	\$30.00	\$112.80	\$237.20
8585 - Designated Gift	\$1,247.20	\$10,350.77	\$11,597.97	\$0.00
8586 - Ex Fund-Youth Fund Raisers	\$11,318.12	\$225.00	\$2,250.00	\$9,293.12
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	\$2,876.22	\$3,016.14	(\$109.30)
8594 - Wellness Class	\$1,273.80	\$0.00	\$0.00	\$1,273.80
8605 - 50th Lunar Communion	\$1,999.26	\$1,093.20	\$2,785.23	\$307.23
Total Exchange Funds	\$42,106.90	\$48,610.40	\$56,858.96	\$33,858.34
Capital Campaign				
8403 - Capital Campaign	\$230,749.55	\$144,258.60	\$295,050.40	\$79,957.75
Total Capital Campaign	\$230,749.55	\$144,258.60	\$295,050.40	\$79,957.75
Total Temporary Restricted	\$346,832.74	\$280,509.59	\$418,364.18	\$208,978.15
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
November 2019

Accounts

		<u>Assets</u>	
Current Assets			
Cash			
1010 - Cash - Amegy - Operating Acct.	\$214,036.55		
1030 - Cash - Frost Bank - Debit card	\$9,655.06		
Total Cash	<u>\$223,691.61</u>		
Endowment			
1165 - Invest - TX Pres. Foundation	\$122,454.29		
Total Endowment	<u>\$122,454.29</u>		
Total Current Assets			\$346,145.90
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			<u>\$3,433,738.33</u>
Total Assets			<u><u>\$3,779,884.23</u></u>
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Liabilities, Fund Principal, & Restricted Funds			
Liabilities			
Current Liabilities			
3025 - Prepaid Pledges-Prior Year	\$2,800.00		
Total Current Liabilities			<u>\$2,800.00</u>
Total Liabilities			<u>\$2,800.00</u>
Fund Principal			
4000 - Church Fund Balance	\$3,453,392.70		
Excess Cash Received	(\$7,740.91)		
Total Fund Principal and Excess Cash Received			<u>\$3,445,651.79</u>
Restricted Funds			
Total Temporarily Restricted	\$208,978.15		
Total Permanently Restricted	\$122,454.29		
Total Restricted Funds			<u>\$331,432.44</u>
Total Liabilities, Fund Principal, & Restricted Funds			<u><u>\$3,779,884.23</u></u>