

Treasurer's Report November 2015

Monthly Financial Analysis

November 2015 had expenditures of \$75,369.83 and revenues of \$49,960.09 for a monthly net of negative **\$25,409.74**. With 2014 roll thru (\$13,000) added in we are negative **\$12,409.74** for the month. For the year to date we are negative **\$27362.13**

November was a high expenditure month. We made the insurance payment and some repair bills for the facility costed to this month. November was a slightly lower than average revenue month. These two factors made for a large negative month and year.

Using the latest data, my prediction for the end of year revenue is 698K including our 13k roll through from last year. With an average December spending of 75k I predict we will break even to being negative 2k for the year. December's revenue must be 100k. We have had a low October and November so it's very possible that December will be high.

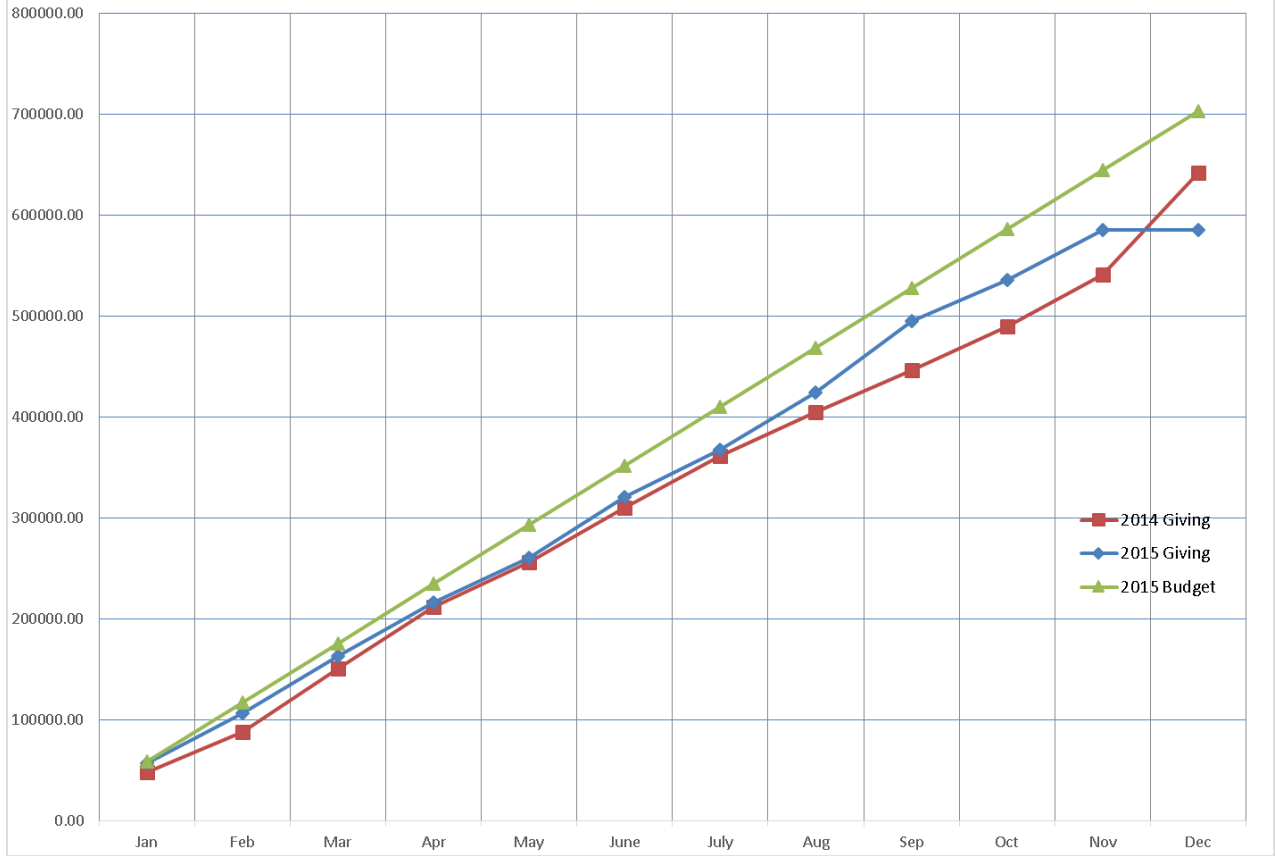
The cumulative giving chart shows the increase in giving in 2015 as compared to 2014. Year to date, our 2015 giving is still \$44,264.36 ahead of 2014.

Average worship attendance per month is higher year to date, and the total attendance in worship through November of 2015 exceeds the total of 2014.

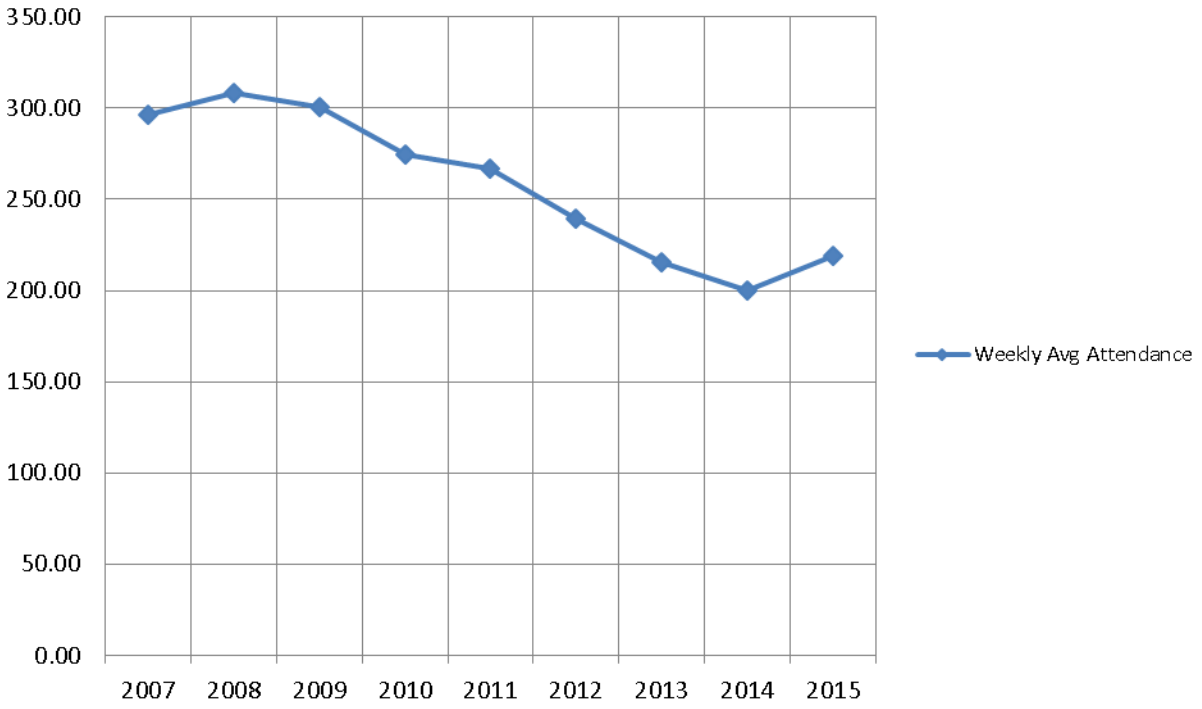
Your servant,
Jimmy Spivey
WPC Treasurer

2015 WPC	Income Plan	Income Actual	Net Income	Expenditures	Expenditures	Net Expenditures	Net		
			(Actual - Plan)	Plan	Actual	(Plan - Actual)		Net with 1/12 of Roll- Thru	Net with Roll-Thru
Jan	58602.08	56375.61	-2226.47	58602.08	30910.24	27691.84	25465.37	26548.70	38465.37
Feb	58602.08	49555.38	-9046.70	58602.08	51296.36	7305.72	-1740.98	-657.65	11259.02
Mar	58602.08	56988.44	-1613.64	58602.08	68684.67	-10082.59	-11696.23	-10612.90	1303.77
Apr	58602.08	53264.40	-5337.68	58602.08	71448.32	-12846.24	-18183.92	-17100.59	-5183.92
May	58602.08	43770.60	-14831.48	58602.08	58385.86	216.22	-14615.26	-13531.93	-1615.26
June	58602.08	60726.46	2124.38	58602.08	58331.58	270.50	2394.88	3478.21	15394.88
July	58602.08	46881.00	-11721.08	58602.08	42977.10	15624.98	3903.90	4987.23	16903.90
August	58602.08	56547.77	-2054.31	58602.08	49146.21	9455.87	7401.56	8484.89	20401.56
Sep	58602.08	70465.75	11863.67	58602.08	67177.03	-8574.95	3288.72	4372.05	16288.72
Oct	58602.08	41058.25	-17543.83	58602.08	52228.68	6373.40	-11170.43	-10087.10	1829.57
Nov	58602.08	49960.09	-8641.99	58602.08	75369.83	-16767.75	-25409.74	-24326.41	-12409.74
Dec	58602.08			58602.08					13000.00
YTD	703,225.00	585,593.75	-59,029.17	703,225.00	625,955.88	18,667.04	-40,362.13	-28445.46	-27362.13
Annual Budget = 703225.00									

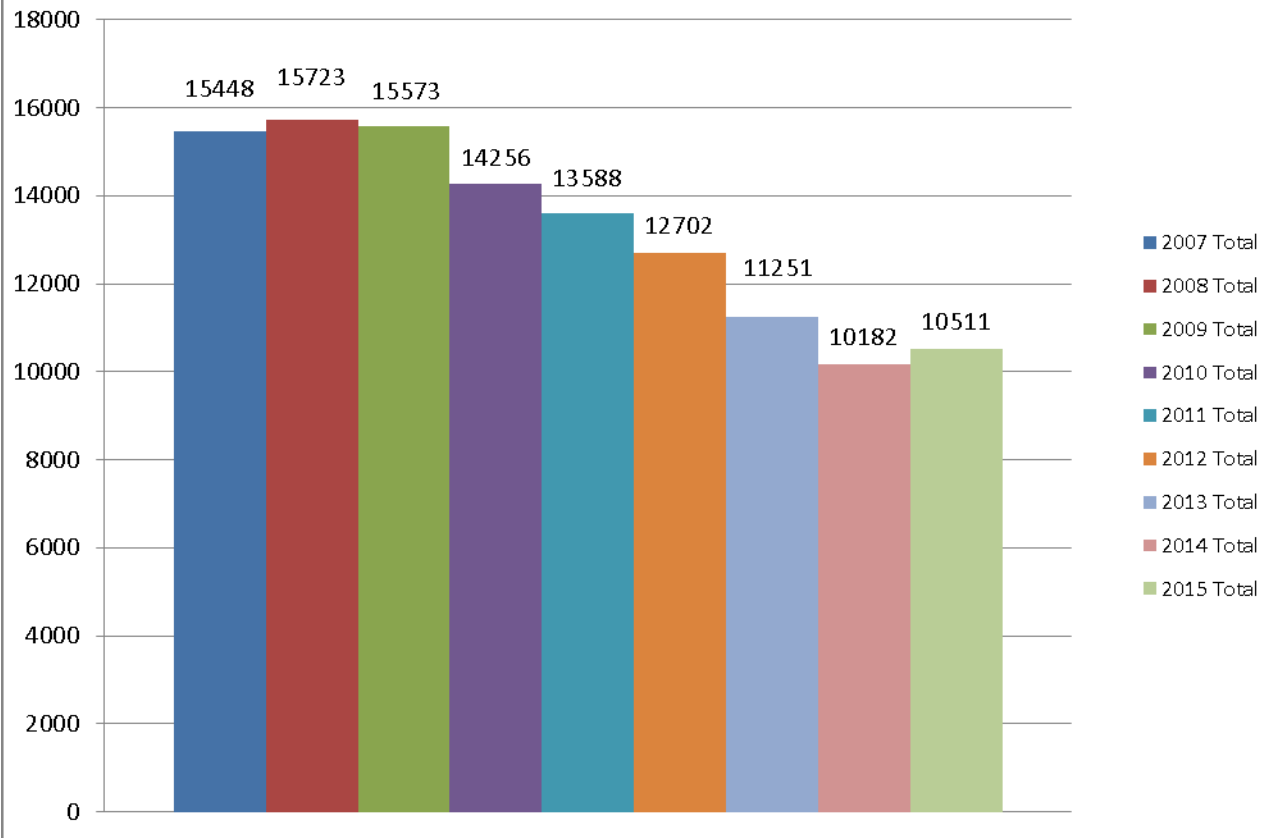
2015 vs 2014 Cumulative Giving by Month



Weekly Avg Attendance by Year



2007 to 2014 Yearly WPC Worship Attendance



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Webster Presbyterian Church
Analysis of Revenues & Expenses - Summary
Operating Account
January to November 2015

Accounts	MTD Actual (2015)	YTD Actual (2015)	Annual Budget (2015)	Annual Budget/Actual (This Year)
Revenues				
Contributions & Revenue				
Contributions	\$49,960.09	\$585,493.75	\$699,999.00	(\$114,505.25)
Other Revenue	\$0.00	\$100.00	\$3,226.00	(\$3,126.00)
Total Contributions & Revenue	<u>\$49,960.09</u>	<u>\$585,593.75</u>	<u>\$703,225.00</u>	<u>(\$117,631.25)</u>
Total Revenues	<u>\$49,960.09</u>	<u>\$585,593.75</u>	<u>\$703,225.00</u>	<u>(\$117,631.25)</u>
Expenses				
Administration/Personnel				
Office	\$3,089.17	\$25,854.37	\$31,529.72	\$5,675.35
Personnel				
Pastoral Staff				
Head of Staff	\$13,763.62	\$130,403.76	\$144,319.00	\$13,915.24
Associate Pastor	\$6,708.61	\$77,120.78	\$82,605.00	\$5,484.22
Total Pastoral Staff	<u>\$20,472.23</u>	<u>\$207,524.54</u>	<u>\$226,924.00</u>	<u>\$19,399.46</u>
Program Staff	\$8,817.66	\$95,911.74	\$106,737.38	\$10,825.64
Support Staff	\$3,695.54	\$40,613.05	\$42,110.00	\$1,496.95
General Personnel	\$1,204.40	\$13,394.16	\$16,850.00	\$3,455.84
Total Personnel	<u>\$34,189.83</u>	<u>\$357,443.49</u>	<u>\$392,621.38</u>	<u>\$35,177.89</u>
Total Administration/Personnel	<u>\$37,279.00</u>	<u>\$383,297.86</u>	<u>\$424,151.10</u>	<u>\$40,853.24</u>
Campus Management	\$9,921.39	\$82,610.86	\$83,600.00	\$989.14
Care				
Deacons	\$72.71	\$654.98	\$650.00	(\$4.98)
Stephen Ministry	\$0.00	\$0.00	\$0.00	\$0.00
Total Care	<u>\$72.71</u>	<u>\$654.98</u>	<u>\$650.00</u>	<u>(\$4.98)</u>
Communications	\$157.50	\$2,546.80	\$3,575.00	\$1,028.20
Fellowship	\$229.12	\$1,059.59	\$1,550.00	\$490.41
Mission	\$5,550.00	\$26,017.80	\$27,550.00	\$1,532.20
Nurture				
Children's Ministry	\$1,190.80	\$2,849.96	\$4,850.00	\$2,000.04
Youth Ministry	\$0.00	\$6,556.70	\$6,620.00	\$63.30
Adult Ministry	\$1,008.97	\$2,069.36	\$1,260.24	(\$809.12)
Total Nurture	<u>\$2,199.77</u>	<u>\$11,476.02</u>	<u>\$12,730.24</u>	<u>\$1,254.22</u>
Stewardship	\$19,838.44	\$113,778.21	\$142,123.80	\$28,345.59
Welcoming	\$0.00	\$561.27	\$550.00	(\$11.27)
Worship and Music				
Worship	\$121.90	\$537.70	\$1,990.00	\$1,452.30
Music	\$0.00	\$3,414.79	\$4,754.86	\$1,340.07
Total Worship and Music	<u>\$121.90</u>	<u>\$3,952.49</u>	<u>\$6,744.86</u>	<u>\$2,792.37</u>
Total Expenses	<u>\$75,369.83</u>	<u>\$625,955.88</u>	<u>\$703,225.00</u>	<u>\$77,269.12</u>
Net Total	(\$25,409.74)	(\$40,362.13)	\$0.00	(\$40,362.13)

Webster Presbyterian Church
Analysis of Revenues & Expenses - Jimmy 2015
January to November 2015

Accounts	MTD Actual 2015	YTD Actual 2015	Annual Budget 2015	Annual Budget Remaining (This Year)
Revenues				
Contributions & Revenue				
Contributions				
4100 - Support - Pledged	\$39,219.74	\$499,271.53	\$686,999.00	\$187,727.47
4105 - Support - Non-pledged	\$10,674.35	\$85,252.71	\$0.00	(\$85,252.71)
4110 - Support - Prior Year	\$0.00	\$0.00	\$13,000.00	\$13,000.00
4115 - Loose Plate Offering	\$66.00	\$969.51	\$0.00	(\$969.51)
Total Contributions	<u>\$49,960.09</u>	<u>\$585,493.75</u>	<u>\$699,999.00</u>	<u>\$114,505.25</u>
Other Revenue				
4135 - Interest Income	\$0.00	\$0.00	\$226.00	\$226.00
4140 - Other Income	\$0.00	\$100.00	\$3,000.00	\$2,900.00
4501 - Interest Income - Bldg Fund	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Revenue	<u>\$0.00</u>	<u>\$100.00</u>	<u>\$3,226.00</u>	<u>\$3,126.00</u>
Total Contributions & Revenue	<u>\$49,960.09</u>	<u>\$585,593.75</u>	<u>\$703,225.00</u>	<u>\$117,631.25</u>
Total Revenues	<u>\$49,960.09</u>	<u>\$585,593.75</u>	<u>\$703,225.00</u>	<u>\$117,631.25</u>
Expenses				
Administration/Personnel				
Office				
6120 - Computer Expenses	\$544.17	\$4,579.65	\$9,440.00	\$4,860.35
6125 - Equipment Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
6130 - General & Administrative	\$40.37	\$1,066.11	\$2,328.88	\$1,262.77
6136 - Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00
6140 - Office Supplies	\$767.61	\$3,860.87	\$3,870.84	\$9.97
6145 - Postage	\$0.00	\$2,482.90	\$2,088.00	(\$394.90)
6149 - Stationery	\$444.55	\$1,582.85	\$2,413.36	\$830.51
6155 - Telephone	\$288.97	\$3,113.41	\$3,362.92	\$249.51
6165 - Copier Maint/Expenses	\$1,003.50	\$9,168.58	\$8,025.72	(\$1,142.86)
Total Office	<u>\$3,089.17</u>	<u>\$25,854.37</u>	<u>\$31,529.72</u>	<u>\$5,675.35</u>
Personnel				
Pastoral Staff				
Head of Staff				
5900 - Sr Pastor Compensation	\$5,000.00	\$50,000.00	\$52,900.00	\$2,900.00
5905 - Sr Pastor Continuing Educ	\$1,322.64	\$1,483.63	\$1,700.00	\$216.37
5910 - Sr Pastor Pension/Ins	\$2,714.42	\$27,144.20	\$31,025.00	\$3,880.80
5915 - Sr Pastor Profess Expense	\$208.32	\$614.08	\$1,000.00	\$385.92
5920 - Sr Pastor Discretionary	(\$475.21)	\$700.46	\$1,000.00	\$299.54
5925 - Sr Pastor Housing	\$2,083.34	\$19,791.73	\$25,000.00	\$5,208.27
5930 - Sr Pastor Car Allowance	\$2,051.11	\$4,588.02	\$4,000.00	(\$588.02)
5940 - Sr Pastor Cell Phone Allowance	\$700.00	\$1,100.00	\$1,200.00	\$100.00
5941 - Sr Pastor Soc. Sec. Suppl.	\$0.00	\$4,334.64	\$6,494.00	\$2,159.36
5943 - Sr Pastor Moving Expenses	\$159.00	\$20,647.00	\$20,000.00	(\$647.00)
Total Head of Staff	<u>\$13,763.62</u>	<u>\$130,403.76</u>	<u>\$144,319.00</u>	<u>\$13,915.24</u>
Associate Pastor				
5946 - Annual Cash Salary	\$2,500.00	\$27,958.26	\$30,000.00	\$2,041.74
5950 - Study Leave Allowance	\$0.00	\$2,448.16	\$1,700.00	(\$748.16)
5955 - Board of Pension Dues	\$1,583.75	\$17,421.25	\$19,005.00	\$1,583.75
5960 - Med Supplement Voucher	\$82.54	\$1,546.49	\$2,500.00	\$953.51
5965 - Assoc Pastor Discretionary	\$39.66	\$990.68	\$1,000.00	\$9.32
5971 - Housing and Utility	\$1,666.66	\$18,333.26	\$20,000.00	\$1,666.74
5975 - Auto Allowance	\$736.00	\$7,422.68	\$7,200.00	(\$222.68)
6160 - Telephone - Cellular Allowance	\$100.00	\$1,000.00	\$1,200.00	\$200.00
Total Associate Pastor	<u>\$6,708.61</u>	<u>\$77,120.78</u>	<u>\$82,605.00</u>	<u>\$5,484.22</u>

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Webster Presbyterian Church
Analysis of Revenues & Expenses - Jimmy 2015
January to November 2015

Accounts	MTD Actual 2015	YTD Actual 2015	Annual Budget 2015	Annual Budget Remaining (This Year)
Total Pastoral Staff	\$20,472.23	\$207,524.54	\$226,924.00	\$19,399.46
Program Staff				
5179 - Professional Development -Music	\$0.00	\$824.03	\$857.38	\$33.35
5180 - Professional Memberships	\$54.32	\$411.32	\$270.00	(\$141.32)
5240 - Program Staff Training	\$0.00	\$0.00	\$0.00	\$0.00
5256 - Youth Leadership Development	\$0.00	\$0.00	\$0.00	\$0.00
5286 - Adult Leadership Development	\$0.00	\$0.00	\$0.00	\$0.00
6008 - Youth Ministry Coordinator	\$1,430.00	\$14,791.56	\$17,160.00	\$2,368.44
6016 - Director of Children's Ministry	\$2,308.34	\$23,291.41	\$27,700.00	\$4,408.59
6024 - Assoc. Music Dir. Compens	\$1,358.34	\$15,296.47	\$16,300.00	\$1,003.53
6025 - Music Director Compens	\$2,075.00	\$23,283.04	\$24,900.00	\$1,616.96
6030 - Subst Music Director Compens	\$0.00	\$0.00	\$300.00	\$300.00
6035 - Organist Compensation	\$1,591.66	\$17,863.91	\$19,100.00	\$1,236.09
6040 - Subst Organist Compens	\$0.00	\$150.00	\$150.00	\$0.00
6062 - Director of Children's Contin Ed	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Staff	<u>\$8,817.66</u>	<u>\$95,911.74</u>	<u>\$106,737.38</u>	<u>\$10,825.64</u>
Support Staff				
6020 - Ch. Secretary	\$2,071.88	\$23,756.28	\$24,210.00	\$453.72
6021 - Office Temp.	\$0.00	\$0.00	\$0.00	\$0.00
6041 - Bookkeeper	\$1,050.00	\$12,100.00	\$12,600.00	\$500.00
6055 - Nursery Staff	\$573.66	\$4,741.77	\$5,000.00	\$258.23
6080 - Support Staff Training	\$0.00	\$15.00	\$300.00	\$285.00
Total Support Staff	<u>\$3,695.54</u>	<u>\$40,613.05</u>	<u>\$42,110.00</u>	<u>\$1,496.95</u>
General Personnel				
5209 - Background Checks	\$16.00	\$414.50	\$1,000.00	\$585.50
6060 - Payroll Taxes	\$872.78	\$9,239.22	\$11,750.00	\$2,510.78
6131 - Payroll expenses	\$315.62	\$3,740.44	\$4,100.00	\$359.56
Total General Personnel	<u>\$1,204.40</u>	<u>\$13,394.16</u>	<u>\$16,850.00</u>	<u>\$3,455.84</u>
Total Personnel	<u>\$34,189.83</u>	<u>\$357,443.49</u>	<u>\$392,621.38</u>	<u>\$35,177.89</u>
Total Administration/Personnel	<u>\$37,279.00</u>	<u>\$383,297.86</u>	<u>\$424,151.10</u>	<u>\$40,853.24</u>
Campus Management				
6045 - Janitorial Services	\$1,495.00	\$16,445.00	\$17,940.00	\$1,495.00
6210 - Custodial Supplies	\$0.00	\$0.00	\$0.00	\$0.00
6215 - Fire Alarm	\$0.00	\$809.41	\$3,200.00	\$2,390.59
6220 - Paper Supplies	\$493.86	\$1,827.26	\$1,500.00	(\$327.26)
6225 - Repairs and Maintenance	\$4,426.42	\$18,533.88	\$14,000.00	(\$4,533.88)
6230 - Lawn Maintenance	\$1,000.00	\$8,820.00	\$4,900.00	(\$3,920.00)
6240 - Util - Electricity	\$2,214.21	\$31,778.63	\$38,000.00	\$6,221.37
6245 - Util - Gas	\$48.72	\$605.68	\$760.00	\$154.32
6250 - Util - Trash	\$101.69	\$1,040.99	\$1,100.00	\$59.01
6255 - Util - Water	\$141.49	\$2,750.01	\$2,200.00	(\$550.01)
Total Campus Management	<u>\$9,921.39</u>	<u>\$82,610.86</u>	<u>\$83,600.00</u>	<u>\$989.14</u>
Care				
Deacons				
5505 - Deacon Supplies	\$0.00	\$271.34	\$100.00	(\$171.34)
5506 - Deacon Care Baskets	\$0.00	\$0.00	\$0.00	\$0.00
5509 - Prayer Chain	\$0.00	\$0.00	\$0.00	\$0.00
5510 - Deacon Training	\$0.00	\$0.00	\$50.00	\$50.00
5515 - Memorial Receptions	\$0.00	\$150.96	\$300.00	\$149.04
5525 - Pastoral Care Discretionary Fund	\$72.71	\$232.68	\$200.00	(\$32.68)
Total Deacons	<u>\$72.71</u>	<u>\$654.98</u>	<u>\$650.00</u>	<u>(\$4.98)</u>
Stephen Ministry				
5530 - Stephen Ministry	\$0.00	\$0.00	\$0.00	\$0.00

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Webster Presbyterian Church
Analysis of Revenues & Expenses - Jimmy 2015
January to November 2015

Accounts	MTD Actual 2015	YTD Actual 2015	Annual Budget 2015	Annual Budget Remaining (This Year)
Total Stephen Ministry	\$0.00	\$0.00	\$0.00	\$0.00
Total Care	\$72.71	\$654.98	\$650.00	(\$4.98)
Communications				
5268 - Brochures and Banners	\$0.00	\$0.00	\$475.00	\$475.00
5288 - Internet Website	\$0.00	\$0.00	\$840.00	\$840.00
5329 - Newsletter	\$0.00	\$129.80	\$160.00	\$30.20
5332 - Newspaper Advertising	\$157.50	\$2,417.00	\$2,100.00	(\$317.00)
Total Communications	\$157.50	\$2,546.80	\$3,575.00	\$1,028.20
Fellowship				
5300 - Kitchen and Fellowship Supplies	\$0.00	\$823.18	\$1,450.00	\$626.82
5320 - Fellowship Events	\$229.12	\$236.41	\$100.00	(\$136.41)
Total Fellowship	\$229.12	\$1,059.59	\$1,550.00	\$490.41
Mission				
5710 - Mission Co-Workers in Peru	\$100.00	\$100.00	\$100.00	\$0.00
5720 - Bay Area Turning Point	\$0.00	\$100.00	\$100.00	\$0.00
5725 - CEDEPCA	\$0.00	\$0.00	\$0.00	\$0.00
5730 - Camp Cho Yeh	\$0.00	\$200.00	\$200.00	\$0.00
5735 - Community Assistance	\$0.00	\$9,967.80	\$11,500.00	\$1,532.20
5736 - Family Promise	\$0.00	\$0.00	\$0.00	\$0.00
5740 - Habitat for Humanity	\$0.00	\$1,000.00	\$1,000.00	\$0.00
5743 - Houston Campus Ministry	\$500.00	\$500.00	\$500.00	\$0.00
5749 - Institute for Civility	\$25.00	\$25.00	\$25.00	\$0.00
5750 - ICM	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
5755 - Meals on Wheels	\$0.00	\$100.00	\$100.00	\$0.00
5775 - POP	\$0.00	\$100.00	\$100.00	\$0.00
5780 - Presb. Children's Home	\$100.00	\$100.00	\$100.00	\$0.00
5782 - Presb. Service Center	\$0.00	\$0.00	\$0.00	\$0.00
5785 - Presbytery	\$3,000.00	\$12,000.00	\$12,000.00	\$0.00
5790 - Samaritan Counseling Cntr	\$200.00	\$200.00	\$200.00	\$0.00
5795 - Seafarer Center	\$100.00	\$100.00	\$100.00	\$0.00
5800 - UBUNTU	\$0.00	\$0.00	\$0.00	\$0.00
5801 - Vellore Christian Medical College	\$25.00	\$25.00	\$25.00	\$0.00
Total Mission	\$5,550.00	\$26,017.80	\$27,550.00	\$1,532.20
Nurture				
Children's Ministry				
5201 - Bibles	\$0.00	\$19.72	\$200.00	\$180.28
5205 - Children's Supplies	\$0.00	\$715.54	\$1,500.00	\$784.46
5208 - Children's Workshop	\$0.00	\$0.00	\$300.00	\$300.00
5220 - Music Ministry	\$26.16	\$86.06	\$150.00	\$63.94
5225 - Ch. Curriculum	\$565.43	\$691.56	\$500.00	(\$191.56)
5245 - Library, Books, & AV	\$0.00	\$0.00	\$450.00	\$450.00
5248 - Parenting classes & Workshops	\$0.00	\$0.00	\$350.00	\$350.00
5250 - Children Special Events	\$599.21	\$695.18	\$700.00	\$4.82
5260 - Vacation Bible School	\$0.00	\$641.90	\$700.00	\$58.10
Total Children's Ministry	\$1,190.80	\$2,849.96	\$4,850.00	\$2,000.04
Youth Ministry				
5254 - Youth Bibles	\$0.00	\$413.77	\$250.00	(\$163.77)
5255 - Youth Mission	\$0.00	\$0.00	\$0.00	\$0.00
5257 - Youth Special Events	\$0.00	\$1,250.00	\$1,455.00	\$205.00
5258 - Youth CE Supplies	\$0.00	\$178.94	\$400.00	\$221.06
5265 - Youth Curriculum	\$0.00	\$36.97	\$650.00	\$613.03
5266 - College Ministry	\$0.00	\$120.00	\$100.00	(\$20.00)
5270 - Sr. Hi Mission Trip	\$0.00	\$550.00	\$550.00	\$0.00

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Webster Presbyterian Church
Analysis of Revenues & Expenses - Jimmy 2015
January to November 2015

Accounts	MTD Actual 2015	YTD Actual 2015	Annual Budget 2015	Annual Budget Remaining (This Year)
5271 - Jr. Mission Trip	\$0.00	\$0.00	\$400.00	\$400.00
5272 - Sr. High Conferences	\$0.00	\$1,807.73	\$1,715.00	(\$92.73)
5273 - Jr. High Conferences	\$0.00	\$2,199.29	\$1,100.00	(\$1,099.29)
5274 - Confirmation Class	\$0.00	\$0.00	\$0.00	\$0.00
Total Youth Ministry	\$0.00	\$6,556.70	\$6,620.00	\$63.30
Adult Ministry				
5200 - Adult Education	\$170.20	\$900.97	\$610.00	(\$290.97)
5262 - Young Adults	\$0.00	\$0.00	\$0.00	\$0.00
5269 - Library/AV - All Nature	\$0.00	\$0.00	\$0.00	\$0.00
5280 - Ad. Curriculum	\$838.77	\$1,168.39	\$500.24	(\$668.15)
5282 - Ad. Supplies	\$0.00	\$0.00	\$0.00	\$0.00
5289 - Women's Ministry	\$0.00	\$0.00	\$150.00	\$150.00
Total Adult Ministry	\$1,008.97	\$2,069.36	\$1,260.24	(\$809.12)
Total Nurture	\$2,199.77	\$11,476.02	\$12,730.24	\$1,254.22
Stewardship				
6109 - Presbytery per capita	\$898.00	\$3,592.00	\$3,592.00	\$0.00
6110 - Bank Charges	\$119.92	\$1,103.92	\$1,039.64	(\$64.28)
6115 - Interest - Mortgage	\$1,612.63	\$18,406.92	\$22,604.60	\$4,197.68
6135 - Insurance	\$14,403.50	\$59,185.50	\$59,666.00	\$480.50
6150 - Stewardship	\$0.00	\$0.00	\$0.00	\$0.00
6285 - Roof Loan Payback	\$64.56	\$2,019.73	\$7,200.00	\$5,180.27
6290 - Mortgage Principal	\$2,739.83	\$29,470.14	\$29,624.92	\$154.78
6295 - Capital Improvement Reserve	\$0.00	\$0.00	\$18,396.64	\$18,396.64
Total Stewardship	\$19,838.44	\$113,778.21	\$142,123.80	\$28,345.59
Welcoming				
5326 - Connecting	\$0.00	\$283.64	\$300.00	\$16.36
5328 - Engaging	\$0.00	\$277.63	\$200.00	(\$77.63)
5331 - Hosting	\$0.00	\$0.00	\$50.00	\$50.00
Total Welcoming	\$0.00	\$561.27	\$550.00	(\$11.27)
Worship and Music				
Worship				
5109 - Audio-Visual Maintenance	\$0.00	\$0.00	\$1,000.00	\$1,000.00
5111 - Audio-Visual Upgrade	\$0.00	\$0.00	\$0.00	\$0.00
5184 - Video Liscensing	\$0.00	\$222.97	\$220.00	(\$2.97)
5185 - Worship Supplies-General	\$121.90	\$235.78	\$770.00	\$534.22
5190 - Worship Supply-Communion	\$0.00	\$78.95	\$0.00	(\$78.95)
Total Worship	\$121.90	\$537.70	\$1,990.00	\$1,452.30
Music				
5110 - Music Volunteer Development	\$0.00	\$171.95	\$197.13	\$25.18
5115 - Clinicians	\$0.00	\$0.00	\$0.00	\$0.00
5120 - Clinicians -Handbells	\$0.00	\$145.00	\$120.00	(\$25.00)
5125 - Clinicians - Recorder	\$0.00	\$0.00	\$0.00	\$0.00
5130 - Handbell Repair/Pads	\$0.00	\$0.00	\$0.00	\$0.00
5135 - Licensing	\$0.00	\$740.00	\$710.00	(\$30.00)
5140 - Music - Choirs/Voice	\$0.00	\$175.09	\$0.00	(\$175.09)
5145 - Music - Handbells	\$0.00	\$278.68	\$184.24	(\$94.44)
5147 - Music-Instrumental	\$0.00	\$95.99	\$843.49	\$747.50
5150 - Music Software	\$0.00	\$0.00	\$0.00	\$0.00
5155 - Music - Recorder	\$0.00	\$0.00	\$0.00	\$0.00
5160 - Music - Strings	\$0.00	\$0.00	\$0.00	\$0.00
5165 - Organ Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
5170 - Organ Tuning	\$0.00	\$0.00	\$0.00	\$0.00
5175 - Piano Tuning	\$0.00	\$0.00	\$200.00	\$200.00

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Webster Presbyterian Church
Analysis of Revenues & Expenses - Jimmy 2015
January to November 2015

Accounts	MTD Actual 2015	YTD Actual 2015	Annual Budget 2015	Annual Budget Remaining (This Year)
5182 - Special Service Musicians	\$0.00	\$1,423.58	\$2,500.00	\$1,076.42
5195 - Praise Band	\$0.00	\$0.00	\$0.00	\$0.00
5511 - Liturgical Enhancements	\$0.00	\$384.50	\$0.00	(\$384.50)
Total Music	<u>\$0.00</u>	<u>\$3,414.79</u>	<u>\$4,754.86</u>	<u>\$1,340.07</u>
Total Worship and Music	<u>\$121.90</u>	<u>\$3,952.49</u>	<u>\$6,744.86</u>	<u>\$2,792.37</u>
Total Expenses	<u>\$75,369.83</u>	<u>\$625,955.88</u>	<u>\$703,225.00</u>	<u>\$77,269.12</u>
Net Total	(\$25,409.74)	(\$40,362.13)	\$0.00	\$40,362.13

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Webster Presbyterian Church
Summary of Restricted Accounts
January to November 2015

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
<u>Temporary Restricted</u>				
Designated Funds				
8000 - Bibles & Hymnals	\$152.51	\$0.00	\$152.51	\$0.00
8002 - Interim Pastor - CE	\$0.00	\$0.00	\$0.00	\$0.00
8003 - Assoc. Pastor - CE	\$269.22	\$786.02	\$281.19	\$774.05
8011 - Book Sales - Cook Book	\$2,251.43	\$2,251.43	\$4,502.86	\$0.00
8012 - Bouton Hall Improvements	\$389.41	\$0.00	\$0.00	\$389.41
8017 - Bridal Suite-New Sanctuary	\$240.00	\$0.00	\$0.00	\$240.00
8023 - Care Baskets	\$230.00	\$0.00	\$0.00	\$230.00
8027 - Children's Ministry Team - Sun.	\$300.00	\$0.00	\$0.00	\$300.00
8030 - Children/Youth Music	\$208.86	\$0.00	\$95.00	\$113.86
8045 - Christian Education	\$273.93	\$0.00	\$273.93	\$0.00
8052 - Deacon's Reception	\$339.52	\$0.00	\$0.00	\$339.52
8056 - AV upgrades	\$10,208.47	\$15,736.25	\$25,894.72	\$50.00
8077 - Joyful Noyz	\$2,386.68	\$0.00	\$0.00	\$2,386.68
8090 - Library	\$202.09	\$0.00	\$148.00	\$54.09
8105 - Maintenance (capital) Fund	\$6,789.81	\$1,864.39	\$8,501.47	\$152.73
8160 - Music - Bells	\$350.00	\$0.00	\$75.28	\$274.72
8165 - Music - Choir	\$2,368.30	\$0.00	\$571.93	\$1,796.37
8170 - Music - Organ Enhancement	\$450.00	\$2,500.00	\$0.00	\$2,950.00
8175 - Music - Special	\$6,310.00	\$450.00	\$3,580.00	\$3,180.00
Total Designated Funds	\$33,720.23	\$23,588.09	\$44,076.89	\$13,231.43
Memorials				
8115 - Memorials	\$1,310.00	\$1,075.00	\$735.00	\$1,650.00
8116 - Memorial - Martin	\$1,605.00	\$0.00	\$0.00	\$1,605.00
8117 - Memorial - Carr, R.	\$28.12	\$0.00	\$0.00	\$28.12
8118 - Memorial - Ferguson	\$170.00	\$0.00	\$0.00	\$170.00
8120 - Memorial - Leach, Mark	\$405.00	\$0.00	\$0.00	\$405.00
8122 - Memorial - Kane, V.	\$710.00	\$0.00	\$0.00	\$710.00
8124 - Memorial - Mills, Dick	\$0.00	\$3,080.00	\$0.00	\$3,080.00
8126 - Memorial - Braeuer	\$380.73	\$0.00	\$0.00	\$380.73
8132 - Memorial - Robinson, Darla	\$0.00	\$1,025.00	\$0.00	\$1,025.00
8133 - Memorial - Sell, Florence	\$0.00	\$735.00	\$0.00	\$735.00
8134 - Memorial -Janis Edwards Educational	\$0.00	\$0.00	\$0.00	\$0.00
8135 - Memorial - Arnold, Edna	\$0.00	\$8,530.00	\$8,530.00	\$0.00
8138 - Memorial - Brackett, D.	\$1,430.00	\$0.00	\$0.00	\$1,430.00
8139 - Memorial - Mary Shaw Motley	\$10.00	\$0.00	\$0.00	\$10.00
8141 - Memorial - Ramsey, Judy	\$10,000.00	\$0.00	\$0.00	\$10,000.00
Total Memorials	\$16,048.85	\$14,445.00	\$9,265.00	\$21,228.85
Desig Gifts: Mission				
8151 - Mission Development	\$1,427.15	\$490.00	\$990.00	\$927.15
8152 - PDA-Napal	\$0.00	\$1,550.00	\$1,550.00	\$0.00
8153 - Mission Trip - Adult	\$5,358.93	\$0.00	\$0.00	\$5,358.93
8155 - Bay Area Flood Fund	\$0.00	\$805.00	\$805.00	\$0.00
8310 - Bay Area Turning Point	\$0.00	\$0.00	\$0.00	\$0.00
8320 - Contributions for Community Assist.	(\$685.54)	\$13,326.22	\$9,746.71	\$2,893.97
8323 - Ayaviri Adult Mission	\$4,484.10	\$15,359.53	\$17,557.17	\$2,286.46
8325 - CROP Walk	\$0.00	\$175.00	\$0.00	\$175.00
8330 - Family Promise	\$1,301.70	\$0.00	\$1,301.70	\$0.00
8331 - Mission to McWhirter	\$0.00	\$3,425.00	\$1,924.26	\$1,500.74
8332 - Gifts of Joy	\$427.08	\$235.00	\$0.00	\$662.08
8335 - Habitat for Humanity	\$0.00	\$25.00	\$25.00	\$0.00
8336 - Free The Captives	(\$2,077.00)	\$2,492.99	\$400.99	\$15.00
8345 - ICM	\$0.00	\$25.00	\$0.00	\$25.00
8350 - Joy Offering	\$3,606.00	\$25.00	\$3,606.00	\$25.00
8351 - McWhirter Supplies	\$0.00	\$570.00	\$545.00	\$25.00
8360 - Missions	\$83.66	\$1,371.09	\$1,150.00	\$304.75
8363 - Mission at Santa Rosa	\$240.00	\$316.98	\$556.98	\$0.00
8365 - One Great Hour of Sharing	\$65.00	\$2,579.00	\$2,644.00	\$0.00
8370 - Peacemaking Offering	\$0.00	\$1,753.00	\$1,753.00	\$0.00
8374 - Pentecost Offering	\$0.00	\$3,176.00	\$3,176.00	\$0.00
8379 - Presbytery	\$0.00	\$1,454.00	\$1,454.00	\$0.00
8386 - SeafarerCenter	\$0.00	\$0.00	\$0.00	\$0.00

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Webster Presbyterian Church
Summary of Restricted Accounts
January to November 2015

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
8387 - Souper Bowl	\$0.00	\$1,100.56	\$1,100.56	\$0.00
8391 - Vellore, India Hosp. & College	\$0.00	\$0.00	\$0.00	\$0.00
8394 - Summer Enrichment Series	\$6,910.34	\$2,503.12	\$1,492.26	\$7,921.20
8567 - Children Migrants	\$606.00	\$555.00	\$1,156.00	\$5.00
Total Desig Gifts: Mission	\$21,747.42	\$53,312.49	\$52,934.63	\$22,125.28
Building Fund				
8401 - Bldg Fund-Balance 12/31/04	\$23,500.00	\$11,960.00	\$31,840.00	\$3,620.00
Total Building Fund	\$23,500.00	\$11,960.00	\$31,840.00	\$3,620.00
Exchange Funds				
8055 - Flowers	(\$93.65)	\$2,690.00	\$1,441.00	\$1,155.35
8180 - Senior Ministry	\$521.74	\$757.00	\$779.63	\$499.11
8182 - Special Events	\$399.66	\$0.00	\$0.00	\$399.66
8185 - Weddings, Funerals, etc.	\$2,892.50	\$2,410.00	\$2,399.41	\$2,903.09
8186 - Ex Fund - Wednesday Night Dinner	\$269.29	\$4,065.79	\$3,376.62	\$958.46
8188 - Ex Fund - Early Risers Breakfast	\$0.00	\$0.00	\$0.00	\$0.00
8402 - Counterintutive Seminar	\$0.00	\$690.00	\$0.00	\$690.00
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	\$197.99	\$994.00	\$1,056.33	\$135.66
8506 - Ex-Fund -Team: Education	\$0.00	\$0.00	\$0.00	\$0.00
8515 - Ex Fund -Team: Worship	(\$194.00)	\$194.00	\$0.00	\$0.00
8520 - Ex Fund -Endowment Gifts	\$0.00	\$0.00	\$0.00	\$0.00
8550 - Powerful Tools for Caregivers Class	\$751.22	\$140.00	\$890.45	\$0.77
8555 - Ex Fund -Young-at-Heart	\$0.00	\$127.00	\$0.00	\$127.00
8557 - Ex Fund -Endowment Income	\$0.00	\$0.00	\$0.00	\$0.00
8560 - Ex Fund -Conclaves Mission (Youth)	\$0.00	\$415.00	\$415.00	\$0.00
8570 - Ex Fund -Shrimp Boil	\$4.94	\$1,062.00	\$985.44	\$81.50
8575 - Ex Fund -Roof Repair 2015	\$0.00	\$69,684.68	\$69,160.88	\$523.80
8578 - Ex Fund -Adult Seminar Sm. Gps.	\$7.00	\$19.60	\$19.60	\$7.00
8580 - Ex Fund -Women's Retreat	\$7,407.43	\$4,784.50	\$7,728.02	\$4,463.91
8585 - Meet the Composer	\$651.56	\$0.00	\$0.00	\$651.56
8586 - Ex Fund -Youth Fund Raisers	(\$1,434.27)	\$25,420.28	\$19,745.18	\$4,240.83
8590 - Ex Fund-Early Risers Breakfast	\$260.00	\$883.00	\$789.28	\$353.72
8591 - Ex Fund-Vacation Bible School	\$393.13	\$1,385.67	\$1,102.93	\$675.87
8593 - Associate Pastor Benefits	\$131.50	\$522.50	\$195.00	\$459.00
8605 - Stewardship	\$0.00	\$2,538.01	\$1,370.00	\$1,168.01
Total Exchange Funds	\$23,218.18	\$118,783.03	\$111,454.77	\$30,546.44
Total Temporary Restricted	\$118,234.68	\$222,088.61	\$249,571.29	\$90,752.00
Permanent Restricted				
8900 - Endowment Fund	\$60,153.30	\$11,252.78	\$11,528.43	\$59,877.65
Total Permanent Restricted	\$60,153.30	\$11,252.78	\$11,528.43	\$59,877.65

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Webster Presbyterian Church
Balance Sheet
November 2015

Accounts

		<u>Assets</u>	
Current Assets			
Cash			
1010 - Cash - Amegy - Operating Acct.	\$70,011.03		
1020 - Cash - Frost Bank - Operating Acct.	\$5.00		
1030 - Cash - Frost Bank - Debit card	\$5,569.69		
Total Cash	<u>\$75,585.72</u>		
Endowment			
1165 - Invest - TX Pres. Foundation	\$59,877.65		
Total Endowment	<u>\$59,877.65</u>		
Total Current Assets			\$135,463.37
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	(\$1,549,896.56)		
Total Property and Equipment			<u>\$3,548,028.40</u>
Total Assets			<u><u>\$3,683,491.77</u></u>
<hr/>			
Liabilities, Fund Principal, & Restricted Funds			
Liabilities			
Current Liabilities			
3014 - Notes payable - Mort. Prin. Amegy	\$24,435.25		
3025 - Prepaid Pledges - 2015	\$1,310.00		
Total Current Liabilities			\$25,745.25
Non-Current Liabilities			
3031 - Note Payable - Amegy	\$557,040.85		
Total Non-Current Liabilities			<u>\$557,040.85</u>
Total Liabilities			<u>\$582,786.10</u>
Fund Principal			
4000 - Church Fund Balance	\$2,995,428.40		
4005 - Unused Accts Fund Balance	(\$3,593.05)		
Excess Cash Received	(\$41,759.33)		
Total Fund Principal and Excess Cash Received			<u>\$2,950,076.02</u>
Restricted Funds			
Total Temporarily Restricted	\$90,752.00		
Total Permanently Restricted	\$59,877.65		
Total Restricted Funds			<u>\$150,629.65</u>
Total Liabilities, Fund Principal, & Restricted Funds			<u><u>\$3,683,491.77</u></u>