

Treasurer's Report November 2018

Monthly Financial Analysis

November 2018 had expenditures of \$60,155.71 and revenues of \$42,484.00 for a monthly net **negative of \$17,671.71**. The year to date balance **is negative \$40,076.42**. However, remember session voted to roll through surplus from 2017 dollars, that amount was \$22,000. Similar to all pre-pays, I am showing 1/12 of that total in each month. Using 1/12 of the roll-through, for the first 11 months makes our **operating account negative \$19,909.75 for the year**.

Our approved budget for 2018 is \$656,000.00. The 2018 monthly giving needs to average \$52,833.33 (with roll thru added in) to meet our 2018 budget number. We have averaged giving of \$49,803.15 per month through November. We are \$32,498.71 behind in planned giving through November.

Capital Campaign

Since the campaign donations started coming in fall of 2017, we have collected \$260,052.84 to date **(12/12/2018)**. The capital campaign donations in 2018 alone have been \$77,522.61. We have spent \$32,016.35 to date for a balance of \$228,036.49. Those expenditures are for the following:

- Consulting fees for Story architects
- Repair/replacement of fire alarm in Education/office wing
- Repair of Library AC
- Repair of Fellowship Hall AC
- Purchase of new mats in Education wing
- Purchase of tables for Bouton Hall
- Repair of drain in Education wing
- Repair of dishwasher in Bouton Hall Kitchen

Mortgage

Mortgage Balance **as of November 1 is** \$34,279.25 In November and December we will make principal payments reducing the balance to ~26,000. Also to date of this report (12/12/18) we received \$4228 in November and early December. With no other gifts, our mortgage balance at the end of 2018 will be \$22,051.25. To date in 2018 we have received \$62,995.59 in mortgage reduction gifts.

Other loans

The endowment loan for roof repairs from 2015 is \$1027.00 and was paid off in July.

The Presbyteria Weaver-King loan for roof repairs from 2015 is 3503.98, it will be paid off by December 2018.

Endowment Fund

Balance as of 9/31/2018 = \$134,034.24

Your servant
Jimmy
WPC Treasurer

2018 WPC	Income Plan	Income Actual	Net Income (Actual - Plan)	Expenditures Plan	Expenditures Actual	Net Expenditures (Plan - Actual)	Net	Net with 1/12 of Roll-Thru
January	54666.67	44054.11	-10612.56	54666.67	42577.32	12089.35	1476.79	3310.12
February	54666.67	43417.61	-11249.06	54666.67	57459.50	-2792.83	-14041.89	-12208.56
March	54666.67	42114.58	-12552.09	54666.67	67956.42	-13289.75	-25841.84	-24008.51
April	54666.67	76442.15	21775.48	54666.67	44061.23	10605.44	32380.92	34214.25
May	54666.67	49073.96	-5592.71	54666.67	46154.28	8512.39	2919.68	4753.01
June	54666.67	38840.73	-15825.94	54666.67	54944.14	-277.47	-16103.41	-14270.08
July	54666.67	73423.50	18756.83	54666.67	51568.64	3098.03	21854.86	23688.19
August	54666.67	39229.95	-15436.72	54666.67	52281.30	2385.37	-13051.35	-11218.02
September	54666.67	52941.03	-1725.64	54666.67	55181.85	-515.18	-2240.82	-407.49
October	54666.67	45813.00	-8853.67	54666.67	55570.65	-903.98	-9757.65	-7924.32
November	54666.67	42484.00	-12182.67	54666.67	60155.71	-5489.04	-17671.71	-15838.38
December	54666.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YTD	656,000.00	547,834.62	-53,498.71	601,333.33	587,911.04	13,422.29	-40,076.42	-19909.75
Annual Budget = 656,000.00								
Roll Thru from 2017 = 22,000								

Date : 12/12/2018
Time : 5:22:23 PM

Webster Presbyterian Church
Analysis of Revenues & Expenses - Summary
Operating Account
January to November 2018

Accounts	MTD Actual (2018)	YTD Actual (2018)	YTD Budget (2018)	Annual Budget (2018)	Annual Budget Remaining (2018)
Revenues					
Contributions & Revenue					
Contributions	\$42,484.00	\$547,834.62	\$581,166.74	\$634,000.00	\$86,165.38
Other Revenue	\$0.00	\$0.00	\$20,166.63	\$22,000.00	\$22,000.00
Total Contributions & Revenue	<u>\$42,484.00</u>	<u>\$547,834.62</u>	<u>\$601,333.37</u>	<u>\$656,000.00</u>	<u>\$108,165.38</u>
Total Revenues	<u>\$42,484.00</u>	<u>\$547,834.62</u>	<u>\$601,333.37</u>	<u>\$656,000.00</u>	<u>\$108,165.38</u>
Expenses					
Administration/Personnel					
Office	\$3,094.40	\$24,465.16	\$23,237.50	\$25,350.00	\$884.84
Personnel					
Pastoral Staff					
Head of Staff	\$10,141.61	\$125,250.61	\$126,855.74	\$138,388.16	\$13,137.55
Associate Pastor	\$7,367.31	\$79,006.13	\$80,938.50	\$88,323.75	\$9,317.62
Total Pastoral Staff	<u>\$17,508.92</u>	<u>\$204,256.74</u>	<u>\$207,794.24</u>	<u>\$226,711.91</u>	<u>\$22,455.17</u>
Program Staff	\$7,750.76	\$86,294.86	\$87,504.12	\$95,459.00	\$9,164.14
Support Staff	\$4,094.91	\$43,375.10	\$42,936.85	\$46,840.20	\$3,465.10
General Personnel	\$992.21	\$10,756.80	\$13,658.37	\$14,900.00	\$4,143.20
Total Personnel	<u>\$30,346.80</u>	<u>\$344,683.50</u>	<u>\$351,893.58</u>	<u>\$383,911.11</u>	<u>\$39,227.61</u>
Total Administration/Personnel	<u>\$33,441.20</u>	<u>\$369,148.66</u>	<u>\$375,131.08</u>	<u>\$409,261.11</u>	<u>\$40,112.45</u>
Campus Management	\$6,954.45	\$71,728.60	\$72,508.26	\$79,100.00	\$7,371.40
Care					
Deacons	\$85.17	\$670.65	\$710.49	\$775.00	\$104.35
Total Care	<u>\$85.17</u>	<u>\$670.65</u>	<u>\$710.49</u>	<u>\$775.00</u>	<u>\$104.35</u>
Communications	\$0.00	\$978.50	\$2,016.63	\$2,200.00	\$1,221.50
Fellowship	\$738.80	\$1,562.47	\$1,168.75	\$1,275.00	(\$287.47)
Mission	\$5,250.86	\$25,472.11	\$25,666.85	\$28,000.00	\$2,527.89
Nurture					
Family Ministry	\$632.32	\$2,922.00	\$2,979.24	\$3,250.00	\$328.00
Adult Ministry	\$1,792.58	\$5,519.50	\$2,355.87	\$2,570.00	(\$2,949.50)
Total Nurture	<u>\$2,424.90</u>	<u>\$8,441.50</u>	<u>\$5,335.11</u>	<u>\$5,820.00</u>	<u>(\$2,621.50)</u>
Stewardship	\$6,472.10	\$96,591.83	\$98,691.51	\$116,218.89	\$19,627.06
Welcoming	\$0.00	\$104.91	\$458.37	\$500.00	\$395.09
Worship and Music					
Worship	\$0.00	\$524.72	\$1,650.00	\$1,800.00	\$1,275.28
Music	\$4,788.23	\$12,687.09	\$10,129.02	\$11,050.00	(\$1,637.09)
Total Worship and Music	<u>\$4,788.23</u>	<u>\$13,211.81</u>	<u>\$11,779.02</u>	<u>\$12,850.00</u>	<u>(\$361.81)</u>
Total Expenses	<u>\$60,155.71</u>	<u>\$587,911.04</u>	<u>\$593,466.07</u>	<u>\$656,000.00</u>	<u>\$68,088.96</u>
Net Total	(\$17,671.71)	(\$40,076.42)	\$7,867.30	\$0.00	\$40,076.42

Date : 12/12/2018
Time : 5:49:27 PM

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

Accounts	MTD Actual (2018)	YTD Actual (2018)	YTD Budget (2018)	Annual Budget (2018)	Annual Budget Remaining (2018)
Revenues					
Contributions & Revenue					
Contributions					
4100 - Support - Pledged	\$36,324.00	\$467,036.00	\$485,679.37	\$529,832.00	\$62,796.00
4105 - Support - Non-pledged	\$6,160.00	\$79,798.62	\$95,487.37	\$104,168.00	\$24,369.38
4110 - Support - Prior Year	\$0.00	\$1,000.00	\$0.00	\$0.00	(\$1,000.00)
Total Contributions	<u>\$42,484.00</u>	<u>\$547,834.62</u>	<u>\$581,166.74</u>	<u>\$634,000.00</u>	<u>\$86,165.38</u>
Other Revenue					
4135 - Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4140 - Other Income	\$0.00	\$0.00	\$20,166.63	\$22,000.00	\$22,000.00
Total Other Revenue	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$20,166.63</u>	<u>\$22,000.00</u>	<u>\$22,000.00</u>
Total Contributions & Revenue	<u>\$42,484.00</u>	<u>\$547,834.62</u>	<u>\$601,333.37</u>	<u>\$656,000.00</u>	<u>\$108,165.38</u>
Total Revenues	<u>\$42,484.00</u>	<u>\$547,834.62</u>	<u>\$601,333.37</u>	<u>\$656,000.00</u>	<u>\$108,165.38</u>
Expenses					
Administration/Personnel					
Office					
6120 - Computer Expenses	\$2,018.59	\$7,359.96	\$4,125.00	\$4,500.00	(\$2,859.96)
6130 - General & Administrative	\$0.00	\$558.12	\$825.00	\$900.00	\$341.88
6140 - Office Supplies	\$220.32	\$3,908.00	\$3,850.00	\$4,200.00	\$292.00
6145 - Postage	\$250.97	\$2,774.78	\$3,025.00	\$3,300.00	\$525.22
6149 - Stationery	\$0.00	\$828.74	\$1,329.13	\$1,450.00	\$621.26
6155 - Telephone	\$167.35	\$1,798.77	\$1,833.37	\$2,000.00	\$201.23
6165 - Copier Maint/Expenses	\$437.17	\$7,236.79	\$8,250.00	\$9,000.00	\$1,763.21
Total Office	<u>\$3,094.40</u>	<u>\$24,465.16</u>	<u>\$23,237.50</u>	<u>\$25,350.00</u>	<u>\$884.84</u>
Personnel					
Pastoral Staff					
Head of Staff					
5900 - Sr Pastor Compensation	\$4,463.34	\$49,096.74	\$49,096.63	\$53,560.00	\$4,463.26
5902 - Sr Pastor Cum SLA 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5903 - Sr Pastor Cum SLA 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Sr Pastor Cum SLA 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5905 - Sr Pastor Study Leave Allo	\$0.00	\$1,417.96	\$1,650.00	\$1,800.00	\$382.04
5910 - Sr Pastor Pension/Ins	\$2,699.46	\$29,623.23	\$29,694.06	\$32,393.50	\$2,770.27
5911 - Sr Pastor Opt Life Ins	\$129.00	\$1,419.00	\$1,419.00	\$1,548.00	\$129.00
5912 - Sr Pastor Opt Dental Ins	\$17.31	\$197.45	\$190.52	\$207.84	\$10.39
5915 - Sr Pastor Profess Expense	\$0.00	\$893.58	\$916.63	\$1,000.00	\$106.42
5920 - Sr Pastor Discretionary	\$0.00	\$1,000.00	\$916.63	\$1,000.00	\$0.00
5925 - Sr Pastor Housing	\$2,832.50	\$31,157.50	\$31,157.50	\$33,990.00	\$2,832.50
5930 - Sr Pastor Car Allowance	\$0.00	\$4,477.23	\$4,583.37	\$5,000.00	\$522.77
5940 - Sr Pastor Cell Phone Allow	\$0.00	\$1,000.00	\$1,100.00	\$1,200.00	\$200.00
5941 - Sr Pastor Soc. Sec. Suppl.	\$0.00	\$4,967.92	\$6,131.40	\$6,688.82	\$1,720.90
Total Head of Staff	<u>\$10,141.61</u>	<u>\$125,250.61</u>	<u>\$126,855.74</u>	<u>\$138,388.16</u>	<u>\$13,137.55</u>
Associate Pastor					
5946 - Annual Cash Salary	\$2,672.92	\$29,402.28	\$29,377.10	\$32,075.00	\$2,672.72
5947 - Cumulative SLA 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5948 - Cumulative SLA 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5949 - Cumulative SLA 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5950 - Study Leave Allowance	\$86.55	\$1,304.65	\$1,558.37	\$1,700.00	\$395.35
5955 - Board of Pension Dues	\$1,622.25	\$17,891.12	\$18,340.41	\$20,007.75	\$2,116.63
5956 - Opt Life Ins	\$52.50	\$577.50	\$577.50	\$630.00	\$52.50
5957 - Opt Dental Ins	\$9.24	\$101.65	\$101.75	\$111.00	\$9.35
5960 - Med Supplement Voucher	\$256.00	\$1,567.97	\$1,833.37	\$2,000.00	\$432.03
5965 - Assoc Pastor Discretionary	\$194.37	\$959.83	\$916.63	\$1,000.00	\$40.17
5971 - Housing and Utility	\$1,666.66	\$18,333.26	\$18,333.37	\$20,000.00	\$1,666.74
5975 - Auto Allowance	\$706.82	\$7,767.87	\$8,800.00	\$9,600.00	\$1,832.13
6160 - Cell Phone Allowance	\$100.00	\$1,100.00	\$1,100.00	\$1,200.00	\$100.00

Date : 12/12/2018
Time : 5:49:27 PM

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

Accounts	MTD Actual (2018)	YTD Actual (2018)	YTD Budget (2018)	Annual Budget (2018)	Annual Budget Remaining (2018)
Total Associate Pastor	\$7,367.31	\$79,006.13	\$80,938.50	\$88,323.75	\$9,317.62
Total Pastoral Staff	\$17,508.92	\$204,256.74	\$207,794.24	\$226,711.91	\$22,455.17
Program Staff					
5179 - Professional Development	\$0.00	\$841.50	\$1,833.37	\$2,000.00	\$1,158.50
5180 - Professional Memberships	\$0.00	\$195.00	\$275.00	\$300.00	\$105.00
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	\$0.00	\$137.50	\$150.00	\$150.00
6063 - Family Coordinator	\$2,575.00	\$28,325.00	\$28,325.00	\$30,900.00	\$2,575.00
Total Program Staff	\$7,750.76	\$86,294.86	\$87,504.12	\$95,459.00	\$9,164.14
Support Staff					
6020 - Ch. Secretary	\$2,514.21	\$27,424.19	\$26,388.23	\$28,787.20	\$1,363.01
6041 - Bookkeeper	\$1,081.50	\$11,896.45	\$11,896.50	\$12,978.00	\$1,081.55
6055 - Nursery Staff	\$499.20	\$4,054.46	\$4,583.37	\$5,000.00	\$945.54
6080 - Support Staff Training	\$0.00	\$0.00	\$68.75	\$75.00	\$75.00
Total Support Staff	\$4,094.91	\$43,375.10	\$42,936.85	\$46,840.20	\$3,465.10
General Personnel					
5209 - Background Checks	\$0.00	\$55.00	\$275.00	\$300.00	\$245.00
6060 - Payroll Taxes	\$823.48	\$8,955.17	\$9,350.00	\$10,200.00	\$1,244.83
6131 - Payroll expenses	\$168.73	\$1,746.63	\$4,033.37	\$4,400.00	\$2,653.37
Total General Personnel	\$992.21	\$10,756.80	\$13,658.37	\$14,900.00	\$4,143.20
Total Personnel	\$30,346.80	\$344,683.50	\$351,893.58	\$383,911.11	\$39,227.61
Total Administration/Personnel	\$33,441.20	\$369,148.66	\$375,131.08	\$409,261.11	\$40,112.45
Campus Management					
6045 - Janitorial Services	\$1,750.00	\$16,750.00	\$16,958.37	\$18,500.00	\$1,750.00
6215 - Fire Alarm	\$0.00	\$0.00	\$1,604.13	\$1,750.00	\$1,750.00
6220 - Paper Supplies	\$14.06	\$1,091.83	\$1,558.37	\$1,700.00	\$608.17
6225 - Repairs and Maintenance	\$1,017.75	\$13,083.97	\$16,500.00	\$18,000.00	\$4,916.03
6230 - Lawn Maintenance	\$900.00	\$6,638.40	\$6,050.00	\$6,600.00	(\$38.40)
6240 - Util - Electricity	\$2,760.31	\$29,956.98	\$26,125.00	\$28,500.00	(\$1,456.98)
6245 - Util - Gas	\$52.64	\$622.73	\$641.63	\$700.00	\$77.27
6250 - Util - Trash	\$96.73	\$1,109.13	\$1,054.13	\$1,150.00	\$40.87
6255 - Util - Water	\$362.96	\$2,475.56	\$2,016.63	\$2,200.00	(\$275.56)
Total Campus Management	\$6,954.45	\$71,728.60	\$72,508.26	\$79,100.00	\$7,371.40
Care					
Deacons					
5505 - Deacon Supplies	\$41.25	\$326.48	\$458.37	\$500.00	\$173.52
5515 - Memorial Receptions	\$0.00	\$96.30	\$183.37	\$200.00	\$103.70
5525 - Pastoral Care Discretionar	\$43.92	\$247.87	\$68.75	\$75.00	(\$172.87)
Total Deacons	\$85.17	\$670.65	\$710.49	\$775.00	\$104.35
Total Care	\$85.17	\$670.65	\$710.49	\$775.00	\$104.35
Communications					
5332 - Newspaper Advertising	\$0.00	\$978.50	\$2,016.63	\$2,200.00	\$1,221.50
Total Communications	\$0.00	\$978.50	\$2,016.63	\$2,200.00	\$1,221.50
Fellowship					
5300 - Kitchen and Fellowship Su	\$687.96	\$1,471.79	\$870.87	\$950.00	(\$521.79)
5320 - Fellowship Events	\$50.84	\$90.68	\$297.88	\$325.00	\$234.32
Total Fellowship	\$738.80	\$1,562.47	\$1,168.75	\$1,275.00	(\$287.47)
Mission					
5700 - WPC Missions	\$115.00	\$230.00	\$1,558.37	\$1,700.00	\$1,470.00
5705 - Free the Captives	\$0.00	\$1,500.00	\$1,375.00	\$1,500.00	\$0.00
5735 - Community Assistance	\$0.00	\$11,000.00	\$10,083.37	\$11,000.00	\$0.00
5736 - Family Promise	\$0.00	\$500.00	\$458.37	\$500.00	\$0.00
5740 - Habitat for Humanity	\$1,000.00	\$1,000.00	\$916.63	\$1,000.00	\$0.00
5749 - Institute for Civility	\$0.00	\$300.00	\$275.00	\$300.00	\$0.00

Date : 12/12/2018
 Time : 5:49:27 PM

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

Accounts	MTD Actual (2018)	YTD Actual (2018)	YTD Budget (2018)	Annual Budget (2018)	Annual Budget Remaining (2018)
5750 - ICM	\$2,000.00	\$2,000.00	\$1,833.37	\$2,000.00	\$0.00
5755 - Meals on Wheels	\$0.00	\$500.00	\$458.37	\$500.00	\$0.00
5785 - Presbytery	\$2,000.00	\$8,000.00	\$7,333.37	\$8,000.00	\$0.00
5790 - Mental Health Ministry Team	\$0.00	\$0.00	\$458.37	\$500.00	\$500.00
5796 - Fuller - Harvey Meals	\$135.86	\$442.11	\$916.63	\$1,000.00	\$557.89
Total Mission	\$5,250.86	\$25,472.11	\$25,666.85	\$28,000.00	\$2,527.89
Nurture					
Family Ministry					
5201 - Bibles	\$0.00	\$0.00	\$91.63	\$100.00	\$100.00
5205 - Children's Supplies	\$16.21	\$678.09	\$687.50	\$750.00	\$71.91
5220 - Music Ministry	\$0.00	\$0.00	\$137.50	\$150.00	\$150.00
5225 - Children's Curriculum	\$32.97	\$225.48	\$458.37	\$500.00	\$274.52
5257 - Youth Special Events	\$424.45	\$719.74	\$229.13	\$250.00	(\$469.74)
5258 - Youth CE Supplies	\$35.06	\$535.06	\$458.37	\$500.00	(\$35.06)
5260 - Vacation Bible School	\$123.63	\$461.53	\$458.37	\$500.00	\$38.47
5265 - Youth Curriculum	\$0.00	\$302.10	\$458.37	\$500.00	\$197.90
Total Family Ministry	\$632.32	\$2,922.00	\$2,979.24	\$3,250.00	\$328.00
Adult Ministry					
5200 - Adult Education	\$1,792.58	\$5,519.50	\$2,355.87	\$2,570.00	(\$2,949.50)
Total Adult Ministry	\$1,792.58	\$5,519.50	\$2,355.87	\$2,570.00	(\$2,949.50)
Total Nurture	\$2,424.90	\$8,441.50	\$5,335.11	\$5,820.00	(\$2,621.50)
Stewardship					
6109 - Presbytery per capita	\$880.00	\$3,520.00	\$3,226.63	\$3,520.00	\$0.00
6110 - Bank Charges	\$68.43	\$631.77	\$1,375.00	\$1,500.00	\$868.23
6115 - Interest - Mortgage	\$191.88	\$4,320.79	\$14,002.12	\$15,275.00	\$10,954.21
6135 - Insurance	\$0.00	\$37,287.50	\$38,041.25	\$50,055.00	\$12,767.50
6285 - Roof Loan Payback	\$1,171.21	\$7,275.50	\$8,170.58	\$8,913.38	\$1,637.88
6290 - Mortgage Principal	\$4,160.58	\$43,556.27	\$33,875.93	\$36,955.51	(\$6,600.76)
Total Stewardship	\$6,472.10	\$96,591.83	\$98,691.51	\$116,218.89	\$19,627.06
Welcoming					
5326 - Connecting	\$0.00	\$104.91	\$183.37	\$200.00	\$95.09
5328 - Engaging	\$0.00	\$0.00	\$183.37	\$200.00	\$200.00
5331 - Hosting	\$0.00	\$0.00	\$91.63	\$100.00	\$100.00
Total Welcoming	\$0.00	\$104.91	\$458.37	\$500.00	\$395.09
Worship and Music					
Worship					
5108 - Honoraia for Pastors (2)	\$0.00	\$0.00	\$458.37	\$500.00	\$500.00
5109 - Audio-Visual Maintenance	\$0.00	\$149.56	\$916.63	\$1,000.00	\$850.44
5185 - Worship Supplies-General	\$0.00	\$323.14	\$183.37	\$200.00	(\$123.14)
5190 - Worship Supply-Communio	\$0.00	\$52.02	\$91.63	\$100.00	\$47.98
Total Worship	\$0.00	\$524.72	\$1,650.00	\$1,800.00	\$1,275.28
Music					
5110 - Music Volunteer Developme	\$0.00	\$326.79	\$229.13	\$250.00	(\$76.79)
5115 - Clinicians	\$0.00	\$225.00	\$229.13	\$250.00	\$25.00
5116 - Choir Support Scholarships	\$3,420.00	\$5,760.00	\$0.00	\$0.00	(\$5,760.00)
5130 - Handbell Repair/Pads	\$0.00	\$0.00	\$366.63	\$400.00	\$400.00
5135 - Licensing	\$0.00	\$840.00	\$733.37	\$800.00	(\$40.00)
5140 - Music - Choirs/Voice	\$3.23	\$880.03	\$916.63	\$1,000.00	\$119.97
5145 - Music - Handbells	\$0.00	\$299.18	\$229.13	\$250.00	(\$49.18)
5147 - Music-Instrumental	\$0.00	\$526.10	\$916.63	\$1,000.00	\$473.90
5150 - Music Software	\$0.00	\$19.99	\$137.50	\$150.00	\$130.01
5155 - Music - Recorder	\$0.00	\$0.00	\$45.87	\$50.00	\$50.00
5165 - Organ Maintenance	\$0.00	\$361.00	\$1,833.37	\$2,000.00	\$1,639.00
5170 - Organ Tuning	\$0.00	\$0.00	\$1,100.00	\$1,200.00	\$1,200.00
5175 - Piano Tuning	\$190.00	\$285.00	\$366.63	\$400.00	\$115.00
5182 - Special Service Musicians	\$1,175.00	\$3,150.00	\$2,750.00	\$3,000.00	(\$150.00)
5195 - Praise Band	\$0.00	\$14.00	\$275.00	\$300.00	\$286.00

Date : 12/12/2018
 Time : 5:49:28 PM

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

Accounts	MTD Actual (2018)	YTD Actual (2018)	YTD Budget (2018)	Annual Budget (2018)	Annual Budget Remaining (2018)
Total Music	\$4,788.23	\$12,687.09	\$10,129.02	\$11,050.00	(\$1,637.09)
Total Worship and Music	\$4,788.23	\$13,211.81	\$11,779.02	\$12,850.00	(\$361.81)
Total Expenses	\$60,155.71	\$587,911.04	\$593,466.07	\$656,000.00	\$68,088.96
Net Total	(\$17,671.71)	(\$40,076.42)	\$7,867.30	\$0.00	\$40,076.42

Date : 12/12/2018
 Time : 6:00:15 PM

Webster Presbyterian Church
Summary of Restricted Accounts
January to November 2018

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
<u>Temporary Restricted</u>				
Designated Funds				
8011 - Book Sales - Cook Book	\$110.00	\$0.00	\$387.53	(\$277.53)
8023 - Care Baskets	\$310.00	\$275.00	\$0.00	\$585.00
8027 - Children's Ministry Team - Sun.	\$300.00	\$0.00	\$0.00	\$300.00
8030 - Children/Youth Music	\$113.86	\$770.00	\$770.00	\$113.86
8034 - Family Ministry	\$504.95	\$620.00	\$1,070.00	\$54.95
8052 - Deacon's Reception	\$439.52	\$1,125.00	\$446.08	\$1,118.44
8056 - AV upgrades	\$50.00	\$0.00	\$0.00	\$50.00
8077 - Joyful Noyz	\$2,013.50	\$1,225.00	\$200.00	\$3,038.50
8090 - Library	\$54.09	\$0.00	\$0.00	\$54.09
8099 - Pending Designation	\$4,260.00	\$7,727.76	\$8,563.21	\$3,424.55
8105 - Maintenance (capital) Fund	\$1,671.27	\$1,445.18	\$317.45	\$2,799.00
8160 - Music - Bells	\$113.26	\$0.00	\$0.00	\$113.26
8165 - Music - Choir	\$481.80	\$98.03	\$88.49	\$491.34
8170 - Music - Organ Enhancement	\$2,736.30	\$15,000.00	\$0.00	\$17,736.30
8175 - Music - Special	\$1,493.14	\$200.00	\$830.97	\$862.17
Total Designated Funds	\$14,651.69	\$28,485.97	\$12,673.73	\$30,463.93
Memorials				
8115 - Memorial/Endowment Contributions	\$16,045.00	\$2,100.00	\$15,000.00	\$3,145.00
8143 - Memorial - Wilson, Greg	\$2,145.00	\$0.00	\$0.00	\$2,145.00
Total Memorials	\$18,190.00	\$2,100.00	\$15,000.00	\$5,290.00
Desig Gifts: Mission				
8151 - Mission Development	\$0.15	\$0.00	(\$500.00)	\$500.15
8152 - Community Assistance-Harvey	\$77.48	\$17,880.00	\$17,110.35	\$847.13
8153 - Mission Trip - Adult	\$4,358.93	\$0.00	\$985.00	\$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.	\$2,497.44	\$15,905.00	\$17,186.14	\$1,216.30
8323 - Ayaviri Adult Mission	\$4,976.38	\$9,324.00	\$12,340.76	\$1,959.62
8324 - Community Assistance - Family	\$0.00	\$7,160.00	\$6,200.00	\$960.00
8325 - CROP Walk	\$0.00	\$0.00	\$0.00	\$0.00
8330 - Family Promise	\$647.00	\$100.00	\$0.00	\$747.00
8331 - Mission to McWhirter	\$250.00	\$1,540.00	\$1,790.00	\$0.00
8332 - Gifts of Joy	\$202.53	\$1,114.00	\$551.62	\$764.91
8335 - Habitat for Humanity	\$0.00	\$0.00	(\$25.00)	\$25.00
8336 - Free The Captives	\$0.00	\$1,750.00	\$1,500.00	\$250.00
8345 - ICM	\$50.00	\$0.00	\$0.00	\$50.00
8350 - Joy Offering	\$7,337.00	\$0.00	\$6,337.00	\$1,000.00
8351 - McWhirter Supplies	\$75.00	\$780.00	\$855.00	\$0.00
8360 - Missions	\$2,263.94	\$1,510.35	(\$500.00)	\$4,274.29
8363 - Mission at Santa Rosa	\$0.00	\$0.00	\$0.00	\$0.00
8364 - Mission - Philippines	\$0.00	\$1,124.00	\$1,124.00	\$0.00
8365 - One Great Hour of Sharing	\$109.38	\$2,770.00	\$0.00	\$2,879.38
8370 - Peacemaking Offering	\$0.00	\$1,288.00	\$0.00	\$1,288.00
8373 - PDA-Hurricane Harvey	\$3,555.01	\$1,225.00	\$0.00	\$4,780.01
8374 - Pentecost Offering	\$0.00	\$2,057.50	\$2,037.50	\$20.00
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	\$500.00	\$500.00	\$0.00
8391 - Vellore, India Hosp. & College	\$0.00	\$0.00	\$0.00	\$0.00
8394 - Summer Enrichment Series	\$7,997.44	\$0.00	\$0.00	\$7,997.44
8397 - EarthCare	\$2,262.87	\$150.00	\$578.95	\$1,833.92
8567 - Children Migrants	\$0.00	\$0.00	\$0.00	\$0.00
Total Desig Gifts: Mission	\$37,134.67	\$66,177.85	\$68,071.32	\$35,241.20
Building Fund				
8401 - Building Fund Balance	\$9,255.00	\$60,225.59	\$68,022.59	\$1,458.00
Total Building Fund	\$9,255.00	\$60,225.59	\$68,022.59	\$1,458.00
Exchange Funds				
8054 - Fuller-Harvey Meals	\$190.00	\$1,800.00	\$649.92	\$1,340.08
8055 - Flowers	\$1,304.52	\$1,575.00	\$1,689.20	\$1,190.32

Date : 12/12/2018
 Time : 6:00:15 PM

Webster Presbyterian Church
Summary of Restricted Accounts
January to November 2018

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
8180 - Senior Ministry	\$397.00	\$527.00	\$253.22	\$670.78
8182 - Special Events	\$1,946.75	\$210.00	\$1,216.44	\$940.31
8185 - Weddings, Funerals, etc.	\$6,721.00	\$725.00	\$1,771.97	\$5,674.03
8186 - Ex Fund-Wednesday Night Dinner	\$108.31	\$4,326.75	\$4,202.76	\$232.30
8500 - Ex Fund-Team: Resources	\$194.16	\$0.00	\$0.00	\$194.16
8502 - Louisiana Adult Mission Trip	\$0.00	\$0.00	\$0.00	\$0.00
8505 - Ex Fund-Team: Fellowship Events	\$164.00	\$1,058.00	\$824.50	\$397.50
8506 - Ex Fund-Team: Education	\$96.00	\$243.00	\$117.00	\$222.00
8515 - Ex Fund-Team: Worship	\$0.00	\$0.00	\$0.00	\$0.00
8550 - Powerful Tools for Caregivers Class	\$0.77	\$175.00	\$0.00	\$175.77
8555 - Ex Fund-Young-at-Heart	\$127.00	\$0.00	\$0.00	\$127.00
8557 - Ex Fund-Endowment Income	\$42.27	\$2,913.26	\$2,890.37	\$65.16
8560 - Ex Fund-Conclaves Mission (Youth)	\$100.00	\$0.00	\$0.00	\$100.00
8565 - Ex Fund-Mental Health	\$0.00	\$1,500.00	\$100.00	\$1,400.00
8570 - Ex Fund-Shrimp Boil	\$184.27	\$1,029.00	\$937.45	\$275.82
8573 - Ex Fund-Campus Mgmt	\$246.55	\$255.93	(\$520.98)	\$1,023.46
8575 - Ex Fund-Roof Repair 2015	\$0.00	\$0.00	\$0.00	\$0.00
8578 - Ex Fund-Adult Seminar	\$270.75	\$0.00	\$0.00	\$270.75
8580 - Ex Fund-Women's Retreat	\$7,475.28	\$7,321.00	\$9,754.24	\$5,042.04
8581 - Ex Fund-Sisters-in-Faith	\$0.00	\$10.00	\$0.00	\$10.00
8583 - Ex Fund-Grief Share	\$290.00	\$30.00	\$0.00	\$320.00
8585 - Designated Gift	\$0.00	\$5,538.43	\$4,291.23	\$1,247.20
8586 - Ex Fund-Youth Fund Raisers	\$13,575.44	\$1,625.00	\$3,882.32	\$11,318.12
8590 - Ex Fund-Early Risers Breakfast	\$36.48	\$0.00	\$36.48	\$0.00
8591 - Ex Fund-Vacation Bible School	\$675.87	\$0.00	\$0.00	\$675.87
8593 - Pastor Deductions/Optional Benefits	\$473.25	\$5,260.96	\$5,522.19	\$212.02
8594 - Wellness Class	\$988.60	\$330.00	\$44.80	\$1,273.80
8605 - 50th Lunar Communion	\$0.00	\$1,481.00	\$44.04	\$1,436.96
Total Exchange Funds	<u>\$35,608.27</u>	<u>\$37,934.33</u>	<u>\$37,707.15</u>	<u>\$35,835.45</u>
Capital Campaign				
8403 - Capital Campaign	\$182,530.23	\$86,051.61	\$42,265.35	\$226,316.49
Total Capital Campaign	<u>\$182,530.23</u>	<u>\$86,051.61</u>	<u>\$42,265.35</u>	<u>\$226,316.49</u>
Total Temporary Restricted	<u>\$297,369.86</u>	<u>\$280,975.35</u>	<u>\$243,740.14</u>	<u>\$334,605.07</u>
Permanent Restricted				
8900 - Endowment Fund	\$129,168.47	\$0.00	\$0.00	\$129,168.47
Total Permanent Restricted	<u>\$129,168.47</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$129,168.47</u>

Date : 12/12/2018
Time : 6:18:11 PM

Webster Presbyterian Church
Balance Sheet
November 2018

Accounts

		<u>Assets</u>	
Current Assets			
Cash			
1010 - Cash - Amegy - Operating Acct.		\$323,987.48	
1030 - Cash - Frost Bank - Debit card		\$554.49	
Total Cash		<u>\$324,541.97</u>	
Endowment			
1165 - Invest - TX Pres. Foundation		\$129,168.47	
Total Endowment		<u>\$129,168.47</u>	
Total Current Assets			\$453,710.44
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		(\$1,619,896.56)	
Total Property and Equipment			<u>\$3,468,738.33</u>
Total Assets			<u><u>\$3,922,448.77</u></u>
<hr/>			
Liabilities, Fund Principal, & Restricted Funds			
Liabilities			
Non-Current Liabilities			
3031 - Mortgage Balance		\$76,762.97	
Total Non-Current Liabilities			<u>\$76,762.97</u>
Total Liabilities			<u>\$76,762.97</u>
Fund Principal			
4000 - Church Fund Balance		\$3,421,988.68	
Excess Cash Received		(\$40,076.42)	
Total Fund Principal and Excess Cash Received			<u>\$3,381,912.26</u>
Restricted Funds			
Total Temporarily Restricted		\$334,605.07	
Total Permanently Restricted		\$129,168.47	
Total Restricted Funds			<u>\$463,773.54</u>
Total Liabilities, Fund Principal, & Restricted Funds			<u><u>\$3,922,448.77</u></u>