

**Treasurer's Report October 2019**

**Monthly Financial Analysis**

October 2019 had expenditures of \$48,209.75 and revenues of \$40,633 for a monthly net negative of **\$7,576.01**. The year to date balance is negative **\$19,824.22**.

Our approved budget for 2019 is \$608,120.00. The 2019 monthly giving needs to average \$50,676.67 to meet our 2019 budget number. The monthly giving average through October is \$47,915.92. We are \$27,607.49 behind in our total giving per our budget plan through October.

Our spending is slightly behind our plan, we are \$7,783.27 less than budgeted through October, however that assumes a linear spend rate and several expenses are paid quarterly. October was the lowest giving month in 2019.

The capital campaign balance as of November 15, 2019 is \$75,687.75. We still owe the balance of the sanctuary AC repair, which will be 40 to 50K.

Your servant  
Jimmy  
WPC Treasurer

<b>2019 WPC</b>	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					0.00	0.00
December	50676.67					0.00	0.00
<b>YTD</b>	<b>\$ 608,120.00</b>	<b>\$ 479,159.18</b>	<b>\$ (27,607.49)</b>	<b>\$506,766.67</b>	<b>\$498,983.40</b>	<b>\$ 7,783.27</b>	<b>\$ (19,824.22)</b>
<b>Annual Budget = 608,120.00</b>							

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

Accounts	MTD Actual (2019)	YTD Actual (2019)	YTD Budget (2019)	Annual Budget (2019)	Annual Budget Remaining (2019)
<b>Revenues</b>					
<b>Contributions &amp; Revenue</b>					
Contributions	\$40,633.74	\$479,159.18	\$506,766.60	\$608,120.00	\$128,960.82
Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Contributions &amp; Revenue</b>	<u>\$40,633.74</u>	<u>\$479,159.18</u>	<u>\$506,766.60</u>	<u>\$608,120.00</u>	<u>\$128,960.82</u>
<b>Total Revenues</b>	<u>\$40,633.74</u>	<u>\$479,159.18</u>	<u>\$506,766.60</u>	<u>\$608,120.00</u>	<u>\$128,960.82</u>
<b>Expenses</b>					
<b>Administration/Personnel</b>					
Office	\$1,269.26	\$25,766.31	\$21,125.00	\$25,350.00	(\$416.31)
<b>Personnel</b>					
<b>Pastoral Staff</b>					
Head of Staff	\$10,720.19	\$115,132.02	\$115,716.40	\$138,859.78	\$23,727.76
Associate Pastor	\$7,340.18	\$74,124.58	\$74,882.70	\$89,919.10	\$15,794.52
<b>Total Pastoral Staff</b>	<u>\$18,060.37</u>	<u>\$189,256.60</u>	<u>\$190,599.10</u>	<u>\$228,778.88</u>	<u>\$39,522.28</u>
Program Staff	\$7,235.76	\$73,871.81	\$73,565.80	\$88,279.00	\$14,407.19
Support Staff	\$4,796.07	\$41,256.07	\$39,752.50	\$47,703.00	\$6,446.93
General Personnel	\$1,164.23	\$10,857.30	\$10,583.30	\$12,700.00	\$1,842.70
<b>Total Personnel</b>	<u>\$31,256.43</u>	<u>\$315,241.78</u>	<u>\$314,500.70</u>	<u>\$377,460.88</u>	<u>\$62,219.10</u>
<b>Total Administration/Personnel</b>	<u>\$32,525.69</u>	<u>\$341,008.09</u>	<u>\$335,625.70</u>	<u>\$402,810.88</u>	<u>\$61,802.79</u>
<b>Campus Management</b>	\$5,765.10	\$70,782.98	\$68,625.10	\$82,350.00	\$11,567.02
<b>Care</b>					
Deacons	\$98.31	\$762.36	\$1,416.70	\$1,700.00	\$937.64
Ministry	\$100.00	\$150.00	\$1,458.40	\$1,750.00	\$1,600.00
<b>Total Care</b>	<u>\$198.31</u>	<u>\$912.36</u>	<u>\$2,875.10</u>	<u>\$3,450.00</u>	<u>\$2,537.64</u>
<b>Communications</b>	\$0.00	\$636.34	\$1,000.00	\$1,200.00	\$563.66
<b>Fellowship</b>	\$0.00	\$1,158.78	\$1,666.70	\$2,000.00	\$841.22
<b>Mission</b>	\$4,800.00	\$19,259.60	\$23,333.40	\$28,000.00	\$8,740.40
<b>Nurture</b>					
Family Ministry	\$0.00	\$1,637.74	\$3,032.60	\$3,639.12	\$2,001.38
Adult Ministry	\$383.58	\$4,433.37	\$3,750.00	\$4,500.00	\$66.63
<b>Total Nurture</b>	<u>\$383.58</u>	<u>\$6,071.11</u>	<u>\$6,782.60</u>	<u>\$8,139.12</u>	<u>\$2,068.01</u>
<b>Stewardship</b>	\$1,152.64	\$38,416.18	\$37,933.30	\$50,020.00	\$11,603.82
<b>Welcoming</b>	\$0.00	\$0.00	\$416.70	\$500.00	\$500.00
<b>Worship and Music</b>					
Worship	\$545.54	\$2,844.57	\$291.60	\$350.00	(\$2,494.57)
Music	\$2,838.89	\$17,893.39	\$24,416.50	\$29,300.00	\$11,406.61
<b>Total Worship and Music</b>	<u>\$3,384.43</u>	<u>\$20,737.96</u>	<u>\$24,708.10</u>	<u>\$29,650.00</u>	<u>\$8,912.04</u>
<b>Total Expenses</b>	<u>\$48,209.75</u>	<u>\$498,983.40</u>	<u>\$502,966.70</u>	<u>\$608,120.00</u>	<u>\$109,136.60</u>
<b>Net Total</b>	(\$7,576.01)	(\$19,824.22)	\$3,799.90	\$0.00	\$19,824.22

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

Accounts	MTD Actual (2019)	YTD Actual (2019)	YTD Budget (2019)	Annual Budget (2019)	Annual Budget Remaining (2019)
<b>Revenues</b>					
<b>Contributions &amp; Revenue</b>					
<b>Contributions</b>					
4100 - Support - Pledged	\$36,577.74	\$394,208.53	\$423,433.30	\$508,120.00	\$113,911.47
4105 - Support - Non-pledged	\$4,056.00	\$84,900.65	\$83,333.30	\$100,000.00	\$15,099.35
4110 - Support - Prior Year	\$0.00	\$50.00	\$0.00	\$0.00	(\$50.00)
<b>Total Contributions</b>	<u>\$40,633.74</u>	<u>\$479,159.18</u>	<u>\$506,766.60</u>	<u>\$608,120.00</u>	<u>\$128,960.82</u>
<b>Other Revenue</b>					
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
<b>Total Other Revenue</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Total Contributions &amp; Revenue</b>	<u>\$40,633.74</u>	<u>\$479,159.18</u>	<u>\$506,766.60</u>	<u>\$608,120.00</u>	<u>\$128,960.82</u>
<b>Total Revenues</b>	<u>\$40,633.74</u>	<u>\$479,159.18</u>	<u>\$506,766.60</u>	<u>\$608,120.00</u>	<u>\$128,960.82</u>
<b>Expenses</b>					
<b>Administration/Personnel</b>					
<b>Office</b>					
6120 - Computer Expenses	\$185.12	\$7,221.00	\$3,750.00	\$4,500.00	(\$2,721.00)
6130 - General & Administrative	(\$55.00)	\$872.80	\$750.00	\$900.00	\$27.20
6140 - Office Supplies	\$302.25	\$5,744.78	\$3,500.00	\$4,200.00	(\$1,544.78)
6145 - Postage	\$221.64	\$1,914.75	\$2,750.00	\$3,300.00	\$1,385.25
6149 - Stationery	\$0.00	\$1,397.52	\$1,208.30	\$1,450.00	\$52.48
6155 - Telephone	\$0.00	\$1,903.13	\$1,666.70	\$2,000.00	\$96.87
6165 - Copier Maint/Expenses	\$615.25	\$6,712.33	\$7,500.00	\$9,000.00	\$2,287.67
<b>Total Office</b>	<u>\$1,269.26</u>	<u>\$25,766.31</u>	<u>\$21,125.00</u>	<u>\$25,350.00</u>	<u>(\$416.31)</u>
<b>Personnel</b>					
<b>Pastoral Staff</b>					
<b>Head of Staff</b>					
5900 - Sr Pastor Compensation	\$4,962.50	\$49,375.42	\$49,625.00	\$59,550.00	\$10,174.58
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	\$282.14	\$1,470.46	\$1,500.00	\$1,800.00	\$329.54
5910 - Sr Pastor Pension/Ins	\$2,699.46	\$26,994.60	\$26,994.60	\$32,393.52	\$5,398.92
5911 - Sr Pastor Opt Life Ins	\$168.30	\$1,683.00	\$1,683.00	\$2,019.60	\$336.60
5912 - Sr Pastor Opt Dental Ins	\$17.31	\$173.10	\$173.20	\$207.84	\$34.74
5915 - Sr Pastor Profess Expense	\$157.14	\$476.11	\$833.30	\$1,000.00	\$523.89
5920 - Sr Pastor Discretionary	\$0.00	\$1,000.00	\$833.30	\$1,000.00	\$0.00
5925 - Sr Pastor Housing	\$2,333.34	\$23,582.98	\$23,333.30	\$28,000.00	\$4,417.02
5930 - Sr Pastor Car Allowance	\$0.00	\$4,359.72	\$4,166.70	\$5,000.00	\$640.28
5940 - Sr Pastor Cell Phone Allow	\$100.00	\$1,000.00	\$1,000.00	\$1,200.00	\$200.00
5941 - Sr Pastor Soc. Sec. Suppl.	\$0.00	\$5,016.63	\$5,574.00	\$6,688.82	\$1,672.19
<b>Total Head of Staff</b>	<u>\$10,720.19</u>	<u>\$115,132.02</u>	<u>\$115,716.40</u>	<u>\$138,859.78</u>	<u>\$23,727.76</u>
<b>Associate Pastor</b>					
5946 - Annual Cash Salary	\$2,672.92	\$26,729.20	\$26,679.20	\$32,075.00	\$5,345.80
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	\$329.50	\$395.35	(\$186.24)
5950 - Study Leave Allowance	\$350.00	\$1,329.97	\$2,416.70	\$2,900.00	\$1,570.03
5955 - Board of Pension Dues	\$1,667.31	\$16,673.10	\$16,673.10	\$20,007.75	\$3,334.65
5956 - Opt Vision Ins	\$3.89	\$35.01	\$38.90	\$46.68	\$11.67
5957 - Opt Dental Ins	\$9.25	\$92.50	\$92.50	\$111.00	\$18.50
5960 - Med Supplement Voucher	\$0.00	\$389.00	\$1,666.70	\$2,000.00	\$1,611.00
5961 - 403 (b) Retirement	\$0.00	\$437.49	\$486.10	\$583.32	\$145.83
5965 - Assoc Pastor Discretionary	\$58.31	\$537.79	\$833.30	\$1,000.00	\$462.21
5971 - Housing and Utility	\$1,666.66	\$16,666.60	\$16,666.70	\$20,000.00	\$3,333.40
5975 - Auto Allowance	\$811.84	\$9,652.33	\$8,000.00	\$9,600.00	(\$52.33)

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

Accounts	MTD Actual (2019)	YTD Actual (2019)	YTD Budget (2019)	Annual Budget (2019)	Annual Budget Remaining (2019)
6160 - Cell Phone Allowance	\$100.00	\$1,000.00	\$1,000.00	\$1,200.00	\$200.00
<b>Total Associate Pastor</b>	<b>\$7,340.18</b>	<b>\$74,124.58</b>	<b>\$74,882.70</b>	<b>\$89,919.10</b>	<b>\$15,794.52</b>
<b>Total Pastoral Staff</b>	<b>\$18,060.37</b>	<b>\$189,256.60</b>	<b>\$190,599.10</b>	<b>\$228,778.88</b>	<b>\$39,522.28</b>
<b>Program Staff</b>					
5179 - Professional Development	\$0.00	\$911.71	\$1,000.00	\$1,200.00	\$288.29
5180 - Professional Memberships	\$0.00	\$195.00	\$83.30	\$100.00	(\$95.00)
6024 - Assoc. Music Dir. Compens	\$1,399.08	\$13,990.80	\$13,990.80	\$16,789.00	\$2,798.20
6025 - Music Director Compens	\$2,137.26	\$21,372.60	\$21,372.50	\$25,647.00	\$4,274.40
6035 - Organist Compensation	\$1,639.42	\$16,394.20	\$16,394.20	\$19,673.00	\$3,278.80
6040 - Subst Organist Compens	\$0.00	\$150.00	\$125.00	\$150.00	\$0.00
6063 - Family Coordinator	\$2,060.00	\$20,857.50	\$20,600.00	\$24,720.00	\$3,862.50
<b>Total Program Staff</b>	<b>\$7,235.76</b>	<b>\$73,871.81</b>	<b>\$73,565.80</b>	<b>\$88,279.00</b>	<b>\$14,407.19</b>
<b>Support Staff</b>					
6020 - Ch. Secretary	\$3,069.77	\$25,723.73	\$24,708.30	\$29,650.00	\$3,926.27
6041 - Bookkeeper	\$1,081.50	\$10,815.00	\$10,815.00	\$12,978.00	\$2,163.00
6055 - Nursery Staff	\$644.80	\$4,717.34	\$4,166.70	\$5,000.00	\$282.66
6080 - Support Staff Training	\$0.00	\$0.00	\$62.50	\$75.00	\$75.00
<b>Total Support Staff</b>	<b>\$4,796.07</b>	<b>\$41,256.07</b>	<b>\$39,752.50</b>	<b>\$47,703.00</b>	<b>\$6,446.93</b>
<b>General Personnel</b>					
5209 - Background Checks	\$0.00	\$8.00	\$166.70	\$200.00	\$192.00
6060 - Payroll Taxes	\$837.72	\$7,884.11	\$8,333.30	\$10,000.00	\$2,115.89
6131 - Payroll expenses	\$326.51	\$2,965.19	\$2,083.30	\$2,500.00	(\$465.19)
<b>Total General Personnel</b>	<b>\$1,164.23</b>	<b>\$10,857.30</b>	<b>\$10,583.30</b>	<b>\$12,700.00</b>	<b>\$1,842.70</b>
<b>Total Personnel</b>	<b>\$31,256.43</b>	<b>\$315,241.78</b>	<b>\$314,500.70</b>	<b>\$377,460.88</b>	<b>\$62,219.10</b>
<b>Total Administration/Personnel</b>	<b>\$32,525.69</b>	<b>\$341,008.09</b>	<b>\$335,625.70</b>	<b>\$402,810.88</b>	<b>\$61,802.79</b>
<b>Campus Management</b>					
6045 - Janitorial Services	\$1,500.00	\$15,650.00	\$15,416.70	\$18,500.00	\$2,850.00
6215 - Fire Alarm	\$0.00	\$1,324.50	\$1,458.30	\$1,750.00	\$425.50
6220 - Paper Supplies	\$0.00	\$948.87	\$1,416.70	\$1,700.00	\$751.13
6225 - Repairs and Maintenance	\$424.25	\$18,894.52	\$14,166.70	\$17,000.00	(\$1,894.52)
6230 - Lawn Maintenance	\$900.00	\$6,750.00	\$5,916.70	\$7,100.00	\$350.00
6240 - Util - Electricity	\$2,581.83	\$23,482.13	\$26,666.70	\$32,000.00	\$8,517.87
6245 - Util - Gas	\$47.15	\$538.90	\$583.30	\$700.00	\$161.10
6250 - Util - Trash	\$99.63	\$996.30	\$1,000.00	\$1,200.00	\$203.70
6255 - Util - Water	\$212.24	\$2,197.76	\$2,000.00	\$2,400.00	\$202.24
<b>Total Campus Management</b>	<b>\$5,765.10</b>	<b>\$70,782.98</b>	<b>\$68,625.10</b>	<b>\$82,350.00</b>	<b>\$11,567.02</b>
<b>Care</b>					
<b>Deacons</b>					
5505 - Deacon Supplies	\$0.00	\$0.00	\$416.70	\$500.00	\$500.00
5515 - Memorial Receptions	\$0.00	\$0.00	\$833.30	\$1,000.00	\$1,000.00
5525 - Pastoral Care Discretionar	\$98.31	\$762.36	\$166.70	\$200.00	(\$562.36)
<b>Total Deacons</b>	<b>\$98.31</b>	<b>\$762.36</b>	<b>\$1,416.70</b>	<b>\$1,700.00</b>	<b>\$937.64</b>
<b>Ministry</b>					
5512 - Mental Health Counseling	\$100.00	\$150.00	\$625.00	\$750.00	\$600.00
5526 - Powerful Tools Ministry	\$0.00	\$0.00	\$166.70	\$200.00	\$200.00
5535 - Senior Ministry - Speakers	\$0.00	\$0.00	\$416.70	\$500.00	\$500.00
5585 - Grief Share	\$0.00	\$0.00	\$250.00	\$300.00	\$300.00
<b>Total Ministry</b>	<b>\$100.00</b>	<b>\$150.00</b>	<b>\$1,458.40</b>	<b>\$1,750.00</b>	<b>\$1,600.00</b>
<b>Total Care</b>	<b>\$198.31</b>	<b>\$912.36</b>	<b>\$2,875.10</b>	<b>\$3,450.00</b>	<b>\$2,537.64</b>
<b>Communications</b>					
5332 - Newspaper Advertising	\$0.00	\$636.34	\$1,000.00	\$1,200.00	\$563.66
<b>Total Communications</b>	<b>\$0.00</b>	<b>\$636.34</b>	<b>\$1,000.00</b>	<b>\$1,200.00</b>	<b>\$563.66</b>
<b>Fellowship</b>					
5300 - Kitchen and Fellowship Su	\$0.00	\$969.77	\$916.70	\$1,100.00	\$130.23
5320 - Fellowship Events	\$0.00	\$189.01	\$333.30	\$400.00	\$210.99
5322 - Wednesday Night Dinner	\$0.00	\$0.00	\$416.70	\$500.00	\$500.00

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

Accounts	MTD Actual (2019)	YTD Actual (2019)	YTD Budget (2019)	Annual Budget (2019)	Annual Budget Remaining (2019)
<b>Total Fellowship</b>	\$0.00	\$1,158.78	\$1,666.70	\$2,000.00	\$841.22
<b>Mission</b>					
5700 - WPC Missions	\$0.00	\$209.60	\$2,083.30	\$2,500.00	\$2,290.40
5705 - Free the Captives	\$0.00	\$0.00	\$1,250.00	\$1,500.00	\$1,500.00
5735 - Community Assistance	\$2,750.00	\$11,000.00	\$9,166.70	\$11,000.00	\$0.00
5736 - Family Promise	\$0.00	\$0.00	\$583.30	\$700.00	\$700.00
5740 - Habitat for Humanity	\$0.00	\$0.00	\$1,666.70	\$2,000.00	\$2,000.00
5749 - Institute for Civility	\$0.00	\$0.00	\$250.00	\$300.00	\$300.00
5750 - ICM	\$0.00	\$0.00	\$833.30	\$1,000.00	\$1,000.00
5785 - Presbytery	\$2,000.00	\$8,000.00	\$6,666.70	\$8,000.00	\$0.00
5790 - Mental Health Ministry Team	\$50.00	\$50.00	\$416.70	\$500.00	\$450.00
5796 - Fuller - Harvey Meals	\$0.00	\$0.00	\$416.70	\$500.00	\$500.00
<b>Total Mission</b>	<u>\$4,800.00</u>	<u>\$19,259.60</u>	<u>\$23,333.40</u>	<u>\$28,000.00</u>	<u>\$8,740.40</u>
<b>Nurture</b>					
<b>Family Ministry</b>					
5201 - Bibles	\$0.00	\$118.27	\$3,032.60	\$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
<b>Total Family Ministry</b>	<u>\$0.00</u>	<u>\$1,637.74</u>	<u>\$3,032.60</u>	<u>\$3,639.12</u>	<u>\$2,001.38</u>
<b>Adult Ministry</b>					
5200 - Adult Education	\$383.58	\$4,433.37	\$3,750.00	\$4,500.00	\$66.63
<b>Total Adult Ministry</b>	<u>\$383.58</u>	<u>\$4,433.37</u>	<u>\$3,750.00</u>	<u>\$4,500.00</u>	<u>\$66.63</u>
<b>Total Nurture</b>	<u>\$383.58</u>	<u>\$6,071.11</u>	<u>\$6,782.60</u>	<u>\$8,139.12</u>	<u>\$2,068.01</u>
<b>Stewardship</b>					
6109 - Presbytery per capita	\$928.56	\$3,714.24	\$2,933.30	\$3,520.00	(\$194.24)
6110 - Bank Charges	\$224.08	\$635.69	\$1,250.00	\$1,500.00	\$864.31
6135 - Insurance	\$0.00	\$34,066.25	\$33,750.00	\$45,000.00	\$10,933.75
<b>Total Stewardship</b>	<u>\$1,152.64</u>	<u>\$38,416.18</u>	<u>\$37,933.30</u>	<u>\$50,020.00</u>	<u>\$11,603.82</u>
<b>Welcoming</b>					
5326 - Connecting	\$0.00	\$0.00	\$166.70	\$200.00	\$200.00
5328 - Engaging	\$0.00	\$0.00	\$166.70	\$200.00	\$200.00
5331 - Hosting	\$0.00	\$0.00	\$83.30	\$100.00	\$100.00
<b>Total Welcoming</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$416.70</u>	<u>\$500.00</u>	<u>\$500.00</u>
<b>Worship and Music</b>					
<b>Worship</b>					
5108 - Honoraia for Pastors (2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5109 - Audio-Visual Maintenance	\$0.00	\$442.14	\$0.00	\$0.00	(\$442.14)
5185 - Worship Supplies-General	\$501.73	\$2,321.31	\$208.30	\$250.00	(\$2,071.31)
5190 - Worship Supply-Communio	\$43.81	\$81.12	\$83.30	\$100.00	\$18.88
<b>Total Worship</b>	<u>\$545.54</u>	<u>\$2,844.57</u>	<u>\$291.60</u>	<u>\$350.00</u>	<u>(\$2,494.57)</u>
<b>Music</b>					
5110 - Music Volunteer Developme	\$230.00	\$230.00	\$208.30	\$250.00	\$20.00
5115 - Clinicians	\$0.00	\$0.00	\$16.70	\$20.00	\$20.00
5116 - Choir Support Scholarships	\$2,160.00	\$14,440.00	\$15,400.00	\$18,480.00	\$4,040.00
5130 - Handbell Repair/Pads	\$0.00	\$0.00	\$333.30	\$400.00	\$400.00
5135 - Licensing	\$0.00	\$870.00	\$708.30	\$850.00	(\$20.00)
5140 - Music - Choirs/Voice	\$0.00	\$606.35	\$833.30	\$1,000.00	\$393.65
5145 - Music - Handbells	\$0.00	\$173.25	\$208.30	\$250.00	\$76.75
5147 - Music-Instrumental	\$73.89	\$214.85	\$833.30	\$1,000.00	\$785.15
5150 - Music Software	\$0.00	\$56.04	\$125.00	\$150.00	\$93.96
5155 - Music - Recorder	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5165 - Organ Maintenance	\$0.00	\$0.00	\$1,666.70	\$2,000.00	\$2,000.00

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

Accounts	MTD Actual (2019)	YTD Actual (2019)	YTD Budget (2019)	Annual Budget (2019)	Annual Budget Remaining (2019)
5170 - Organ Tuning	\$0.00	\$0.00	\$1,000.00	\$1,200.00	\$1,200.00
5175 - Piano Tuning	\$100.00	\$195.00	\$333.30	\$400.00	\$205.00
5182 - Special Service Musicians	\$275.00	\$1,050.00	\$2,500.00	\$3,000.00	\$1,950.00
5195 - Praise Band	\$0.00	\$57.90	\$250.00	\$300.00	\$242.10
<b>Total Music</b>	<u>\$2,838.89</u>	<u>\$17,893.39</u>	<u>\$24,416.50</u>	<u>\$29,300.00</u>	<u>\$11,406.61</u>
<b>Total Worship and Music</b>	<u>\$3,384.43</u>	<u>\$20,737.96</u>	<u>\$24,708.10</u>	<u>\$29,650.00</u>	<u>\$8,912.04</u>
<b>Total Expenses</b>	<u>\$48,209.75</u>	<u>\$498,983.40</u>	<u>\$502,966.70</u>	<u>\$608,120.00</u>	<u>\$109,136.60</u>
<b>Net Total</b>	(\$7,576.01)	(\$19,824.22)	\$3,799.90	\$0.00	\$19,824.22

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

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
<b><u>Temporary Restricted</u></b>				
<b>Designated Funds</b>				
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	\$21,150.00	\$0.00	\$38,886.30
8175 - Music - Special	\$862.17	\$1,000.00	\$600.00	\$1,262.17
<b>Total Designated Funds</b>	<b>\$31,519.64</b>	<b>\$22,550.00</b>	<b>\$751.23</b>	<b>\$53,318.41</b>
<b>Memorials</b>				
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
<b>Total Memorials</b>	<b>\$6,240.00</b>	<b>\$7,800.00</b>	<b>\$1,175.00</b>	<b>\$12,865.00</b>
<b>Desig Gifts: Mission</b>				
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	\$15,802.86	\$208.31
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	\$2,487.00	\$1,947.00
8331 - Mission to McWhirter	\$0.00	\$660.00	\$610.00	\$50.00
8332 - Gifts of Joy	\$484.91	\$0.00	\$0.00	\$484.91
8335 - Habitat for Humanity	\$25.00	\$0.00	\$0.00	\$25.00
8336 - Free The Captives	\$250.00	\$1,442.97	\$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	\$0.00	\$1,354.45
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	\$0.00	\$0.00	\$0.00
8383 - Women's Annual Conference	\$474.12	\$0.00	\$0.00	\$474.12
8386 - SeafarerCenter	\$0.00	\$0.00	\$0.00	\$0.00
8387 - Souper Bowl	\$0.00	\$0.00	\$0.00	\$0.00
8388 - Mission Trip - Stephen Jacobo	\$0.00	\$0.00	\$0.00	\$0.00
8391 - Vellore, India Hosp. & College	\$0.00	\$0.00	\$0.00	\$0.00
8394 - Summer Enrichment Series	\$7,997.44	\$0.00	\$0.00	\$7,997.44
8397 - EarthCare	\$1,833.92	\$0.00	\$164.12	\$1,669.80
8567 - Children Migrants	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Desig Gifts: Mission</b>	<b>\$36,216.65</b>	<b>\$53,890.59</b>	<b>\$58,694.08</b>	<b>\$31,413.16</b>
<b>Exchange Funds</b>				
8054 - Fuller-Harvey Meals	\$1,340.08	\$0.00	\$0.00	\$1,340.08
8055 - Flowers	\$831.12	\$850.00	\$988.38	\$692.74
8180 - Senior Ministry	\$740.78	\$464.50	\$311.00	\$894.28

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**Webster Presbyterian Church**  
**Summary of Restricted Accounts**  
**January to October 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	\$1,896.08	\$5,250.95
8186 - Ex Fund-Wednesday Night Dinner	\$334.36	\$2,895.00	\$3,379.67	(\$150.31)
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	\$196.00	\$190.87	\$50.74
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	\$1,094.00	\$1,001.91	\$367.91
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	\$19,578.50	\$25,545.30	\$4,080.24
8581 - Ex Fund-Sisters-in-Faith	\$10.00	\$83.00	\$0.00	\$93.00
8583 - Ex Fund-Grief Share	\$320.00	\$0.00	\$112.80	\$207.20
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	\$1,650.00	\$9,893.12
8590 - Ex Fund-Early Risers Breakfast	\$100.00	\$0.00	\$104.61	(\$4.61)
8591 - Ex Fund-Vacation Bible School	\$675.87	\$0.00	\$0.00	\$675.87
8593 - Pastor Deductions/Optional Benefits	\$30.62	\$2,160.20	\$2,027.43	\$163.39
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
<b>Total Exchange Funds</b>	<b>\$42,106.90</b>	<b>\$45,474.14</b>	<b>\$53,779.11</b>	<b>\$33,801.93</b>
<b>Capital Campaign</b>				
8403 - Capital Campaign	\$230,749.55	\$138,930.60	\$292,144.40	\$77,535.75
<b>Total Capital Campaign</b>	<b>\$230,749.55</b>	<b>\$138,930.60</b>	<b>\$292,144.40</b>	<b>\$77,535.75</b>
<b>Total Temporary Restricted</b>	<b>\$346,832.74</b>	<b>\$268,645.33</b>	<b>\$406,543.82</b>	<b>\$208,934.25</b>
<b>Permanent Restricted</b>				
8900 - Endowment Fund	\$122,454.29	\$0.00	\$0.00	\$122,454.29
<b>Total Permanent Restricted</b>	<b>\$122,454.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$122,454.29</b>

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Webster Presbyterian Church  
Balance Sheet  
October 2019

Accounts

		<u>Assets</u>	
<b>Current Assets</b>			
<b>Cash</b>			
1010 - Cash - Amegy - Operating Acct.	\$199,955.76		
1030 - Cash - Frost Bank - Debit card	\$11,608.64		
<b>Total Cash</b>	<u>\$211,564.40</u>		
<b>Endowment</b>			
1165 - Invest - TX Pres. Foundation	\$122,454.29		
<b>Total Endowment</b>	<u>\$122,454.29</u>		
<b>Total Current Assets</b>			<b>\$334,018.69</b>
<b>Property and Equipment</b>			
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)		
<b>Total Property and Equipment</b>			<u><b>\$3,433,738.33</b></u>
<b>Total Assets</b>			<u><u><b>\$3,767,757.02</b></u></u>
<hr/>			
<b>Liabilities, Fund Principal, &amp; Restricted Funds</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
3025 - Prepaid Pledges-Prior Year	\$2,800.00		
<b>Total Current Liabilities</b>			<u><b>\$2,800.00</b></u>
<b>Total Liabilities</b>			<u><b>\$2,800.00</b></u>
<b>Fund Principal</b>			
4000 - Church Fund Balance	\$3,453,392.70		
Excess Cash Received	(\$19,824.22)		
<b>Total Fund Principal and Excess Cash Received</b>			<u><b>\$3,433,568.48</b></u>
<b>Restricted Funds</b>			
Total Temporarily Restricted	\$208,934.25		
Total Permanently Restricted	\$122,454.29		
<b>Total Restricted Funds</b>			<u><b>\$331,388.54</b></u>
<b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b>			<u><u><b>\$3,767,757.02</b></u></u>