

Treasurer's Report October 2015

**Monthly Financial Analysis**

October 2015 had expenditures of \$52,228.68 and revenues of \$41,058.25 for a monthly net of negative **\$11,170.83**. With 2014 roll thru (\$13,000) added in we are positive \$1829.57 for the month. However, for the year to date we are negative **\$1945.39**. October was an average expenditure month, but a lower than average revenue month.

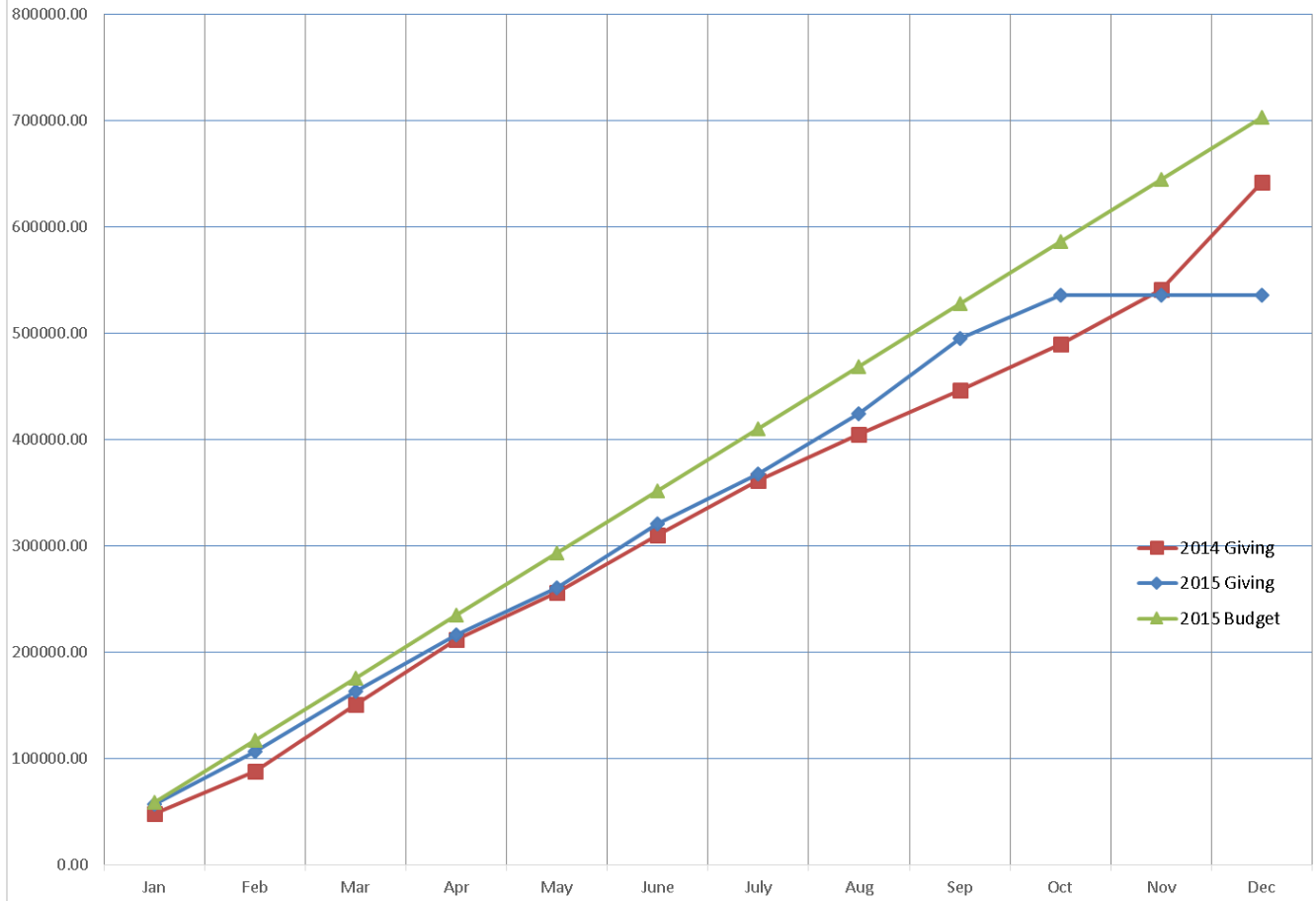
Using the latest data, my prediction for the end of year revenue is 640K on the low end and 688k on the upper end. These numbers take the actual year to date revenue and use the average for the last two months for the low end, and take the average for one month and assume a high December (100K). I predict we will fall within the two, with us breaking even on revenues versus expenses for the year.

The cumulative giving chart shows the increase in giving in 2015 as compared to 2014. Year to date, our 2015 giving is \$46,091.08 ahead of 2014.

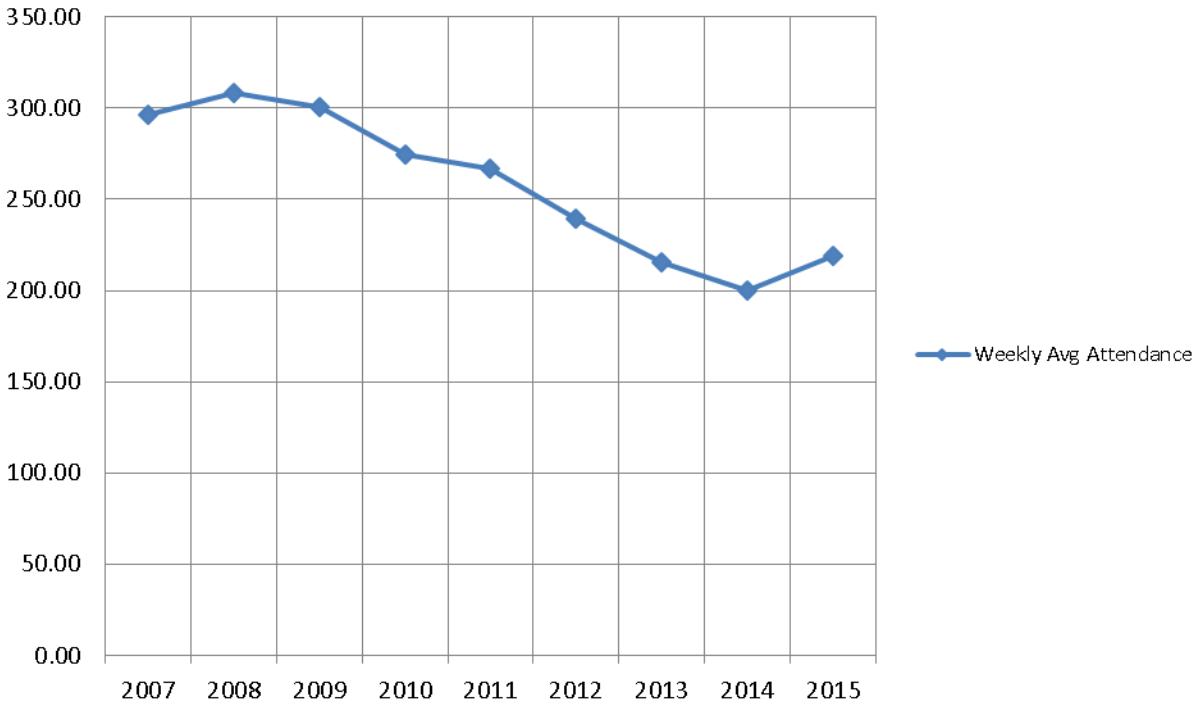
Your servant,  
Jimmy Spivey  
WPC Treasurer

2015 WPC	Income Plan	Income Actual	Net Income	Expenditures Plan	Expenditures Actual	Net Expenditures (Plan - Actual)	Net		
			(Actual - Plan)					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	67170.03	-8567.95	3295.72	4379.05	16295.72
Oct	58602.08	41058.25	-17543.83	58602.08	52228.68	6373.40	-11170.43	-10087.10	1829.57
Nov	58602.08			58602.08					13000.00
Dec	58602.08			58602.08					13000.00
YTD	703,225.00	<b>535,633.66</b>	-50,387.17	703,225.00	<b>550,579.05</b>	35,441.78	<b>-14,945.39</b>	<b>-4112.06</b>	<b>-1945.39</b>
<b>Annual Budget = 703225.00</b>									

### 2015 vs 2014 Cumulative Giving by Month



## Weekly Avg Attendance by Year



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

Accounts	MTD Actual (2015)	YTD Actual (2015)	Annual Budget (2015)	Annual Budget/Actual (This Year)
<b>Revenues</b>				
<b>Contributions &amp; Revenue</b>				
Contributions	\$41,058.25	\$535,533.66	\$699,999.00	(\$164,465.34)
Other Revenue	\$0.00	\$100.00	\$3,226.00	(\$3,126.00)
<b>Total Contributions &amp; Revenue</b>	<u>\$41,058.25</u>	<u>\$535,633.66</u>	<u>\$703,225.00</u>	<u>(\$167,591.34)</u>
<b>Total Revenues</b>	<u>\$41,058.25</u>	<u>\$535,633.66</u>	<u>\$703,225.00</u>	<u>(\$167,591.34)</u>
<b>Expenses</b>				
<b>Administration/Personnel</b>				
Office	\$2,691.63	\$22,765.20	\$31,529.72	\$8,764.52
<b>Personnel</b>				
<b>Pastoral Staff</b>				
Head of Staff	\$9,797.76	\$116,640.14	\$144,319.00	\$27,678.86
Associate Pastor	\$6,583.61	\$70,412.17	\$82,605.00	\$12,192.83
<b>Total Pastoral Staff</b>	<u>\$16,381.37</u>	<u>\$187,052.31</u>	<u>\$226,924.00</u>	<u>\$39,871.69</u>
Program Staff	\$8,763.34	\$87,094.08	\$106,737.38	\$19,643.30
Support Staff	\$4,766.40	\$36,917.51	\$42,110.00	\$5,192.49
General Personnel	\$1,205.55	\$12,189.76	\$16,850.00	\$4,660.24
<b>Total Personnel</b>	<u>\$31,116.66</u>	<u>\$323,253.66</u>	<u>\$392,621.38</u>	<u>\$69,367.72</u>
<b>Total Administration/Personnel</b>	<u>\$33,808.29</u>	<u>\$346,018.86</u>	<u>\$424,151.10</u>	<u>\$78,132.24</u>
<b>Campus Management</b>				
Care	\$10,269.79	\$72,689.47	\$83,600.00	\$10,910.53
<b>Deacons</b>				
Stephen Ministry	\$175.12	\$582.27	\$650.00	\$67.73
Stephen Ministry	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Care</b>	<u>\$175.12</u>	<u>\$582.27</u>	<u>\$650.00</u>	<u>\$67.73</u>
<b>Communications</b>				
Communications	\$26.00	\$2,389.30	\$3,575.00	\$1,185.70
<b>Fellowship</b>				
Fellowship	\$88.71	\$830.47	\$1,550.00	\$719.53
<b>Mission</b>				
Mission	\$2,500.00	\$20,467.80	\$27,550.00	\$7,082.20
<b>Nurture</b>				
Children's Ministry	\$120.06	\$1,659.16	\$4,850.00	\$3,190.84
Youth Ministry	\$0.00	\$6,556.70	\$6,620.00	\$63.30
Adult Ministry	\$204.62	\$1,060.39	\$1,260.24	\$199.85
<b>Total Nurture</b>	<u>\$324.68</u>	<u>\$9,276.25</u>	<u>\$12,730.24</u>	<u>\$3,453.99</u>
<b>Stewardship</b>				
Stewardship	\$4,613.12	\$93,932.77	\$142,123.80	\$48,191.03
<b>Welcoming</b>				
Welcoming	\$0.00	\$561.27	\$550.00	(\$11.27)
<b>Worship and Music</b>				
Worship	\$222.97	\$415.80	\$1,990.00	\$1,574.20
Music	\$200.00	\$3,414.79	\$4,754.86	\$1,340.07
<b>Total Worship and Music</b>	<u>\$422.97</u>	<u>\$3,830.59</u>	<u>\$6,744.86</u>	<u>\$2,914.27</u>
<b>Total Expenses</b>	<u>\$52,228.68</u>	<u>\$550,579.05</u>	<u>\$703,225.00</u>	<u>\$152,645.95</u>
<b>Net Total</b>	(\$11,170.43)	(\$14,945.39)	\$0.00	(\$14,945.39)

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

Accounts	MTD Actual 2015	YTD Actual 2015	Annual Budget 2015	Annual Budget Remaining (This Year)
<b>Revenues</b>				
<b>Contributions &amp; Revenue</b>				
<b>Contributions</b>				
4100 - Support - Pledged	\$34,092.25	\$460,051.79	\$686,999.00	\$226,947.21
4105 - Support - Non-pledged	\$6,897.00	\$74,578.36	\$0.00	(\$74,578.36)
4110 - Support - Prior Year	\$0.00	\$0.00	\$13,000.00	\$13,000.00
4115 - Loose Plate Offering	\$69.00	\$903.51	\$0.00	(\$903.51)
<b>Total Contributions</b>	<u>\$41,058.25</u>	<u>\$535,533.66</u>	<u>\$699,999.00</u>	<u>\$164,465.34</u>
<b>Other Revenue</b>				
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
<b>Total Other Revenue</b>	<u>\$0.00</u>	<u>\$100.00</u>	<u>\$3,226.00</u>	<u>\$3,126.00</u>
<b>Total Contributions &amp; Revenue</b>	<u>\$41,058.25</u>	<u>\$535,633.66</u>	<u>\$703,225.00</u>	<u>\$167,591.34</u>
<b>Total Revenues</b>	<u>\$41,058.25</u>	<u>\$535,633.66</u>	<u>\$703,225.00</u>	<u>\$167,591.34</u>
<b>Expenses</b>				
<b>Administration/Personnel</b>				
<b>Office</b>				
6120 - Computer Expenses	\$336.12	\$4,035.48	\$9,440.00	\$5,404.52
6125 - Equipment Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
6130 - General & Administrative	\$72.00	\$1,025.74	\$2,328.88	\$1,303.14
6136 - Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00
6140 - Office Supplies	\$160.14	\$3,093.26	\$3,870.84	\$777.58
6145 - Postage	\$754.00	\$2,482.90	\$2,088.00	(\$394.90)
6149 - Stationery	\$0.00	\$1,138.30	\$2,413.36	\$1,275.06
6155 - Telephone	\$287.82	\$2,824.44	\$3,362.92	\$538.48
6165 - Copier Maint/Expenses	\$1,081.55	\$8,165.08	\$8,025.72	(\$139.36)
<b>Total Office</b>	<u>\$2,691.63</u>	<u>\$22,765.20</u>	<u>\$31,529.72</u>	<u>\$8,764.52</u>
<b>Personnel</b>				
<b>Pastoral Staff</b>				
<b>Head of Staff</b>				
5900 - Sr Pastor Compensation	\$5,000.00	\$45,000.00	\$52,900.00	\$7,900.00
5905 - Sr Pastor Continuing Educ	\$0.00	\$160.99	\$1,700.00	\$1,539.01
5910 - Sr Pastor Pension/Ins	\$2,714.42	\$24,429.78	\$31,025.00	\$6,595.22
5915 - Sr Pastor Profess Expense	\$0.00	\$405.76	\$1,000.00	\$594.24
5920 - Sr Pastor Discretionary	\$0.00	\$1,175.67	\$1,000.00	(\$175.67)
5925 - Sr Pastor Housing	\$2,083.34	\$17,708.39	\$25,000.00	\$7,291.61
5930 - Sr Pastor Car Allowance	\$0.00	\$2,536.91	\$4,000.00	\$1,463.09
5940 - Sr Pastor Cell Phone Allowance	\$0.00	\$400.00	\$1,200.00	\$800.00
5941 - Sr Pastor Soc. Sec. Suppl.	\$0.00	\$4,334.64	\$6,494.00	\$2,159.36
5943 - Sr Pastor Moving Expenses	\$0.00	\$20,488.00	\$20,000.00	(\$488.00)
<b>Total Head of Staff</b>	<u>\$9,797.76</u>	<u>\$116,640.14</u>	<u>\$144,319.00</u>	<u>\$27,678.86</u>
<b>Associate Pastor</b>				
5946 - Annual Cash Salary	\$3,333.20	\$25,458.26	\$30,000.00	\$4,541.74
5950 - Study Leave Allowance	\$0.00	\$2,448.16	\$1,700.00	(\$748.16)
5955 - Board of Pension Dues	\$1,583.75	\$15,837.50	\$19,005.00	\$3,167.50
5960 - Med Supplement Voucher	\$0.00	\$1,463.95	\$2,500.00	\$1,036.05
5965 - Assoc Pastor Discretionary	\$0.00	\$951.02	\$1,000.00	\$48.98
5971 - Housing and Utility	\$1,666.66	\$16,666.60	\$20,000.00	\$3,333.40
5975 - Auto Allowance	\$0.00	\$6,686.68	\$7,200.00	\$513.32
6160 - Telephone - Cellular Allowance	\$0.00	\$900.00	\$1,200.00	\$300.00
<b>Total Associate Pastor</b>	<u>\$6,583.61</u>	<u>\$70,412.17</u>	<u>\$82,605.00</u>	<u>\$12,192.83</u>

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

Accounts	MTD Actual 2015	YTD Actual 2015	Annual Budget 2015	Annual Budget Remaining (This Year)
<b>Total Pastoral Staff</b>	\$16,381.37	\$187,052.31	\$226,924.00	\$39,871.69
<b>Program Staff</b>				
5179 - Professional Development -Music	\$0.00	\$824.03	\$857.38	\$33.35
5180 - Professional Memberships	\$0.00	\$357.00	\$270.00	(\$87.00)
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	\$13,361.56	\$17,160.00	\$3,798.44
6016 - Director of Children's Ministry	\$2,308.34	\$20,983.07	\$27,700.00	\$6,716.93
6024 - Assoc. Music Dir. Compens	\$1,358.34	\$13,938.13	\$16,300.00	\$2,361.87
6025 - Music Director Compens	\$2,075.00	\$21,208.04	\$24,900.00	\$3,691.96
6030 - Subst Music Director Compens	\$0.00	\$0.00	\$300.00	\$300.00
6035 - Organist Compensation	\$1,591.66	\$16,272.25	\$19,100.00	\$2,827.75
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
<b>Total Program Staff</b>	<u>\$8,763.34</u>	<u>\$87,094.08</u>	<u>\$106,737.38</u>	<u>\$19,643.30</u>
<b>Support Staff</b>				
6020 - Ch. Secretary	\$2,158.13	\$21,684.40	\$24,210.00	\$2,525.60
6021 - Office Temp.	\$0.00	\$0.00	\$0.00	\$0.00
6041 - Bookkeeper	\$2,050.00	\$11,050.00	\$12,600.00	\$1,550.00
6055 - Nursery Staff	\$558.27	\$4,168.11	\$5,000.00	\$831.89
6080 - Support Staff Training	\$0.00	\$15.00	\$300.00	\$285.00
<b>Total Support Staff</b>	<u>\$4,766.40</u>	<u>\$36,917.51</u>	<u>\$42,110.00</u>	<u>\$5,192.49</u>
<b>General Personnel</b>				
5209 - Background Checks	\$0.00	\$398.50	\$1,000.00	\$601.50
6060 - Payroll Taxes	\$878.20	\$8,366.44	\$11,750.00	\$3,383.56
6131 - Payroll expenses	\$327.35	\$3,424.82	\$4,100.00	\$675.18
<b>Total General Personnel</b>	<u>\$1,205.55</u>	<u>\$12,189.76</u>	<u>\$16,850.00</u>	<u>\$4,660.24</u>
<b>Total Personnel</b>	<u>\$31,116.66</u>	<u>\$323,253.66</u>	<u>\$392,621.38</u>	<u>\$69,367.72</u>
<b>Total Administration/Personnel</b>	<u>\$33,808.29</u>	<u>\$346,018.86</u>	<u>\$424,151.10</u>	<u>\$78,132.24</u>
<b>Campus Management</b>				
6045 - Janitorial Services	\$1,495.00	\$14,950.00	\$17,940.00	\$2,990.00
6210 - Custodial Supplies	\$0.00	\$0.00	\$0.00	\$0.00
6215 - Fire Alarm	\$114.00	\$809.41	\$3,200.00	\$2,390.59
6220 - Paper Supplies	\$168.48	\$1,333.40	\$1,500.00	\$166.60
6225 - Repairs and Maintenance	\$3,889.01	\$14,107.46	\$14,000.00	(\$107.46)
6230 - Lawn Maintenance	\$1,000.00	\$7,820.00	\$4,900.00	(\$2,920.00)
6240 - Util - Electricity	\$2,594.67	\$29,564.42	\$38,000.00	\$8,435.58
6245 - Util - Gas	\$51.86	\$556.96	\$760.00	\$203.04
6250 - Util - Trash	\$102.48	\$939.30	\$1,100.00	\$160.70
6255 - Util - Water	\$854.29	\$2,608.52	\$2,200.00	(\$408.52)
<b>Total Campus Management</b>	<u>\$10,269.79</u>	<u>\$72,689.47</u>	<u>\$83,600.00</u>	<u>\$10,910.53</u>
<b>Care</b>				
<b>Deacons</b>				
5505 - Deacon Supplies	\$37.80	\$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	\$137.32	\$150.96	\$300.00	\$149.04
5525 - Pastoral Care Discretionary Fund	\$0.00	\$159.97	\$200.00	\$40.03
<b>Total Deacons</b>	<u>\$175.12</u>	<u>\$582.27</u>	<u>\$650.00</u>	<u>\$67.73</u>
<b>Stephen Ministry</b>				
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 October 2015**

Accounts	MTD Actual 2015	YTD Actual 2015	Annual Budget 2015	Annual Budget Remaining (This Year)
<b>Total Stephen Ministry</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Care</b>	\$175.12	\$582.27	\$650.00	\$67.73
<b>Communications</b>				
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	\$26.00	\$2,259.50	\$2,100.00	(\$159.50)
<b>Total Communications</b>	\$26.00	\$2,389.30	\$3,575.00	\$1,185.70
<b>Fellowship</b>				
5300 - Kitchen and Fellowship Supplies	\$88.71	\$823.18	\$1,450.00	\$626.82
5320 - Fellowship Events	\$0.00	\$7.29	\$100.00	\$92.71
<b>Total Fellowship</b>	\$88.71	\$830.47	\$1,550.00	\$719.53
<b>Mission</b>				
5710 - Mission Co-Workers in Peru	\$0.00	\$0.00	\$100.00	\$100.00
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	\$2,500.00	\$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	\$0.00	\$0.00	\$500.00	\$500.00
5749 - Institute for Civility	\$0.00	\$0.00	\$25.00	\$25.00
5750 - ICM	\$0.00	\$0.00	\$1,500.00	\$1,500.00
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	\$0.00	\$0.00	\$100.00	\$100.00
5782 - Presb. Service Center	\$0.00	\$0.00	\$0.00	\$0.00
5785 - Presbytery	\$0.00	\$9,000.00	\$12,000.00	\$3,000.00
5790 - Samaritan Counseling Cntr	\$0.00	\$0.00	\$200.00	\$200.00
5795 - Seafarer Center	\$0.00	\$0.00	\$100.00	\$100.00
5800 - UBUNTU	\$0.00	\$0.00	\$0.00	\$0.00
5801 - Vellore Christian Medical College	\$0.00	\$0.00	\$25.00	\$25.00
<b>Total Mission</b>	\$2,500.00	\$20,467.80	\$27,550.00	\$7,082.20
<b>Nurture</b>				
<b>Children's Ministry</b>				
5201 - Bibles	\$19.72	\$19.72	\$200.00	\$180.28
5205 - Children's Supplies	\$52.11	\$715.54	\$1,500.00	\$784.46
5208 - Children's Workshop	\$0.00	\$0.00	\$300.00	\$300.00
5220 - Music Ministry	\$0.00	\$59.90	\$150.00	\$90.10
5225 - Ch. Curriculum	\$48.23	\$126.13	\$500.00	\$373.87
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	\$0.00	\$95.97	\$700.00	\$604.03
5260 - Vacation Bible School	\$0.00	\$641.90	\$700.00	\$58.10
<b>Total Children's Ministry</b>	\$120.06	\$1,659.16	\$4,850.00	\$3,190.84
<b>Youth Ministry</b>				
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 October 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
<b>Total Youth Ministry</b>	<b>\$0.00</b>	<b>\$6,556.70</b>	<b>\$6,620.00</b>	<b>\$63.30</b>
<b>Adult Ministry</b>				
5200 - Adult Education	\$0.00	\$730.77	\$610.00	(\$120.77)
5262 - Young Adults	\$0.00	\$0.00	\$0.00	\$0.00
5269 - Library/AV - All Nurture	\$0.00	\$0.00	\$0.00	\$0.00
5280 - Ad. Curriculum	\$204.62	\$329.62	\$500.24	\$170.62
5282 - Ad. Supplies	\$0.00	\$0.00	\$0.00	\$0.00
5289 - Women's Ministry	\$0.00	\$0.00	\$150.00	\$150.00
<b>Total Adult Ministry</b>	<b>\$204.62</b>	<b>\$1,060.39</b>	<b>\$1,260.24</b>	<b>\$199.85</b>
<b>Total Nurture</b>	<b>\$324.68</b>	<b>\$9,276.25</b>	<b>\$12,730.24</b>	<b>\$3,453.99</b>
<b>Stewardship</b>				
6109 - Presbytery per capita	\$0.00	\$2,694.00	\$3,592.00	\$898.00
6110 - Bank Charges	\$190.66	\$977.00	\$1,039.64	\$62.64
6115 - Interest - Mortgage	\$1,579.20	\$16,794.29	\$22,604.60	\$5,810.31
6135 - Insurance	\$0.00	\$44,782.00	\$59,666.00	\$14,884.00
6150 - Stewardship	\$0.00	\$0.00	\$0.00	\$0.00
6285 - Roof Loan Payback	\$70.00	\$1,955.17	\$7,200.00	\$5,244.83
6290 - Mortgage Principal	\$2,773.26	\$26,730.31	\$29,624.92	\$2,894.61
6295 - Capital Improvement Reserve	\$0.00	\$0.00	\$18,396.64	\$18,396.64
<b>Total Stewardship</b>	<b>\$4,613.12</b>	<b>\$93,932.77</b>	<b>\$142,123.80</b>	<b>\$48,191.03</b>
<b>Welcoming</b>				
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
<b>Total Welcoming</b>	<b>\$0.00</b>	<b>\$561.27</b>	<b>\$550.00</b>	<b>(\$11.27)</b>
<b>Worship and Music</b>				
<b>Worship</b>				
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	\$222.97	\$222.97	\$220.00	(\$2.97)
5185 - Worship Supplies-General	\$0.00	\$113.88	\$770.00	\$656.12
5190 - Worship Supply-Communion	\$0.00	\$78.95	\$0.00	(\$78.95)
<b>Total Worship</b>	<b>\$222.97</b>	<b>\$415.80</b>	<b>\$1,990.00</b>	<b>\$1,574.20</b>
<b>Music</b>				
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

Date : 11/22/2015  
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**Webster Presbyterian Church**  
**Analysis of Revenues & Expenses - Jimmy 2015**  
**January to October 2015**

<b>Accounts</b>	<b>MTD Actual 2015</b>	<b>YTD Actual 2015</b>	<b>Annual Budget 2015</b>	<b>Annual Budget Remaining (This Year)</b>
5182 - Special Service Musicians	\$200.00	\$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)
<b>Total Music</b>	<u>\$200.00</u>	<u>\$3,414.79</u>	<u>\$4,754.86</u>	<u>\$1,340.07</u>
<b>Total Worship and Music</b>	<u>\$422.97</u>	<u>\$3,830.59</u>	<u>\$6,744.86</u>	<u>\$2,914.27</u>
<b>Total Expenses</b>	<u>\$52,228.68</u>	<u>\$550,579.05</u>	<u>\$703,225.00</u>	<u>\$152,645.95</u>
<b>Net Total</b>	(\$11,170.43)	(\$14,945.39)	\$0.00	\$14,945.39

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 Time : 10:18:43 AM

**Webster Presbyterian Church**  
**Summary of Restricted Accounts**  
**January to October 2015**

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
<b><u>Temporary Restricted</u></b>				
<b>Designated Funds</b>				
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
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	\$2,150.00	\$10,208.47	\$2,150.00
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	\$0.00	\$350.00
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	\$570.00	\$6,190.00
<b>Total Designated Funds</b>	<b>\$31,468.80</b>	<b>\$7,750.41</b>	<b>\$20,802.50</b>	<b>\$18,416.71</b>
<b>Memorials</b>				
8115 - Memorials	\$1,310.00	\$700.00	\$735.00	\$1,275.00
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	\$2,545.00	\$0.00	\$2,545.00
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
<b>Total Memorials</b>	<b>\$16,048.85</b>	<b>\$13,535.00</b>	<b>\$9,265.00</b>	<b>\$20,318.85</b>
<b>Desig Gifts: Mission</b>				
8151 - Mission Development	\$1,427.15	\$490.00	\$490.00	\$1,427.15
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)	\$12,816.22	\$9,697.98	\$2,432.70
8323 - Ayaviri Adult Mission	\$4,484.10	\$15,359.53	\$15,757.17	\$4,086.46
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	\$0.00	\$0.00	\$427.08
8335 - Habitat for Humanity	\$0.00	\$25.00	\$0.00	\$25.00
8336 - Free The Captives	(\$2,077.00)	\$2,477.99	(\$1,874.01)	\$2,275.00
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	\$0.00	\$1,454.75
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	\$0.00	\$1,753.00
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
8387 - Souper Bowl	\$0.00	\$1,100.56	\$1,100.56	\$0.00

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 Time : 10:18:44 AM

**Webster Presbyterian Church**  
**Summary of Restricted Accounts**  
**January to October 2015**

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
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
<b>Total Desig Gifts: Mission</b>	<b>\$21,747.42</b>	<b>\$52,552.49</b>	<b>\$45,382.90</b>	<b>\$28,917.01</b>
<b>Building Fund</b>				
8401 - Bldg Fund-Balance 12/31/04	\$23,500.00	\$10,985.00	\$31,840.00	\$2,645.00
<b>Total Building Fund</b>	<b>\$23,500.00</b>	<b>\$10,985.00</b>	<b>\$31,840.00</b>	<b>\$2,645.00</b>
<b>Exchange Funds</b>				
8055 - Flowers	(\$93.65)	\$2,295.00	\$1,261.00	\$940.35
8180 - Senior Ministry	\$521.74	\$696.00	\$618.18	\$599.56
8182 - Special Events	\$399.66	\$0.00	\$0.00	\$399.66
8185 - Weddings, Funerals, etc.	\$2,892.50	\$1,910.00	\$2,089.00	\$2,713.50
8186 - Ex Fund - Wednesday Night Dinner	\$269.29	\$3,024.79	\$2,535.94	\$758.14
8188 - Ex Fund - Early Risers Breakfast	\$0.00	\$0.00	\$0.00	\$0.00
8402 - Counterintuitive 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 - Louisana 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	\$881.66	\$9.56
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	\$3,534.00	\$7,728.02	\$3,213.41
8585 - Meet the Composer	\$651.56	\$0.00	\$0.00	\$651.56
8586 - Ex Fund -Youth Fund Raisers	(\$1,434.27)	\$20,465.97	\$19,541.68	(\$509.98)
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	\$475.00	\$175.50	\$431.00
<b>Total Exchange Funds</b>	<b>\$23,218.18</b>	<b>\$107,995.71</b>	<b>\$108,360.44</b>	<b>\$22,853.45</b>
<b>Total Temporary Restricted</b>	<b>\$115,983.25</b>	<b>\$192,818.61</b>	<b>\$215,650.84</b>	<b>\$93,151.02</b>
<b>Permanent Restricted</b>				
8900 - Endowment Fund	\$60,153.30	\$11,252.78	\$11,528.43	\$59,877.65
<b>Total Permanent Restricted</b>	<b>\$60,153.30</b>	<b>\$11,252.78</b>	<b>\$11,528.43</b>	<b>\$59,877.65</b>

Date : 11/22/2015  
Time : 10:09:19 AM

Webster Presbyterian Church  
Balance Sheet  
October 2015

Accounts

		<u>Assets</u>	
<b>Current Assets</b>			
<b>Cash</b>			
1010 - Cash - Amegy - Operating Acct.	\$102,575.49		
1020 - Cash - Frost Bank - Operating Acct.	\$5.00		
1030 - Cash - Frost Bank - Debit card	\$4,090.73		
1060 - Cash - Charles Schwab	(\$3,269.74)		
<b>Total Cash</b>	<b>\$103,401.48</b>		
<b>Endowment</b>			
1165 - Invest - TX Pres. Foundation	\$59,877.65		
<b>Total Endowment</b>	<b>\$59,877.65</b>		
<b>Total Current Assets</b>			<b>\$163,279.13</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		
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)		
<b>Total Property and Equipment</b>			<b>\$3,548,028.40</b>
<b>Total Assets</b>			<b>\$3,711,307.53</b>
<hr/>			
		<u>Liabilities, Fund Principal, &amp; Restricted Funds</u>	
<b>Liabilities</b>			
<b>Current Liabilities</b>			
3014 - Notes payable - Mort. Prin. Amegy	\$24,435.25		
3025 - Prepaid Pledges - 2015	\$1,310.00		
<b>Total Current Liabilities</b>			<b>\$25,745.25</b>
<b>Non-Current Liabilities</b>			
3031 - Note Payable - Amegy	\$557,040.85		
<b>Total Non-Current Liabilities</b>			<b>\$557,040.85</b>
<b>Total Liabilities</b>			<b>\$582,786.10</b>
<b>Fund Principal</b>			
4000 - Church Fund Balance	\$2,995,428.40		
4005 - Unused Accts Fund Balance	(\$3,593.05)		
Excess Cash Received	(\$16,342.59)		
<b>Total Fund Principal and Excess Cash Received</b>			<b>\$2,975,492.76</b>
<b>Restricted Funds</b>			
Total Temporarily Restricted	\$93,151.02		
Total Permanently Restricted	\$59,877.65		
<b>Total Restricted Funds</b>			<b>\$153,028.67</b>
<b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b>			<b>\$3,711,307.53</b>