

Treasurer's Report October 2016

**Monthly Financial Analysis**

October 2016 had expenditures of \$67,801.84 and revenues of \$48,906.43 for a monthly net of **negative \$18,895.41**. The year to date balance is now a **negative \$21,412.71**.

Our approved 2016 Budget is \$660,651.17. Expenditures through October continue to be in line with the proposed budget and spending plan, but our revenues are averaging just over \$3100 below our expected income. We need \$141,321.78 (\$70,660.89 a month) in income for November and December to meet our budget.

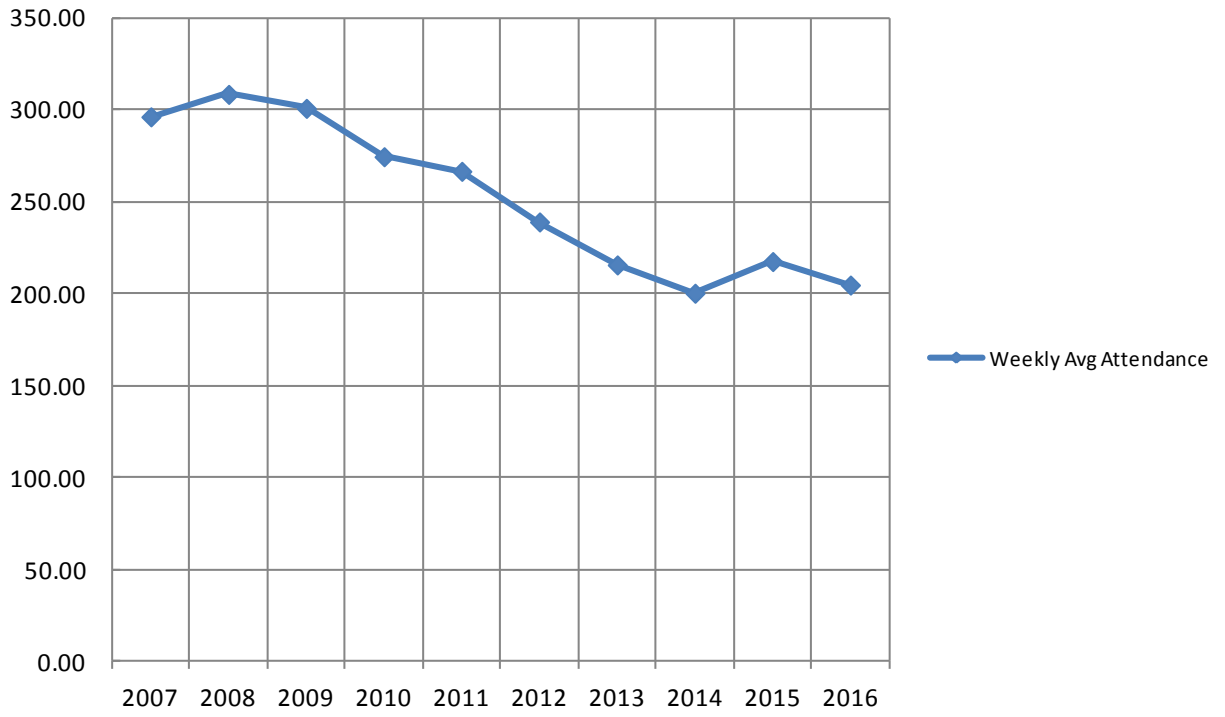
Session elders must approve all church expenditures. This includes expenditures using church bank and credit card accounts and reimbursements. Elders need to approve expenditures in advance and reimbursements prior to submitting them to the bookkeeper. Elders cannot approve their own expenditures or reimbursements. Requests for other transactions requiring special processing by a signer on our accounts needs to be sent to the bookkeeper and myself. Please include me on all inquiries sent to the bookkeeper regarding church accounts. My email address is [carla@websterpresby.org](mailto:carla@websterpresby.org) and Pat's email address is [patf@websterpresby.org](mailto:patf@websterpresby.org).

In your service,  
 Carla Yager  
 Acting WPC Treasurer

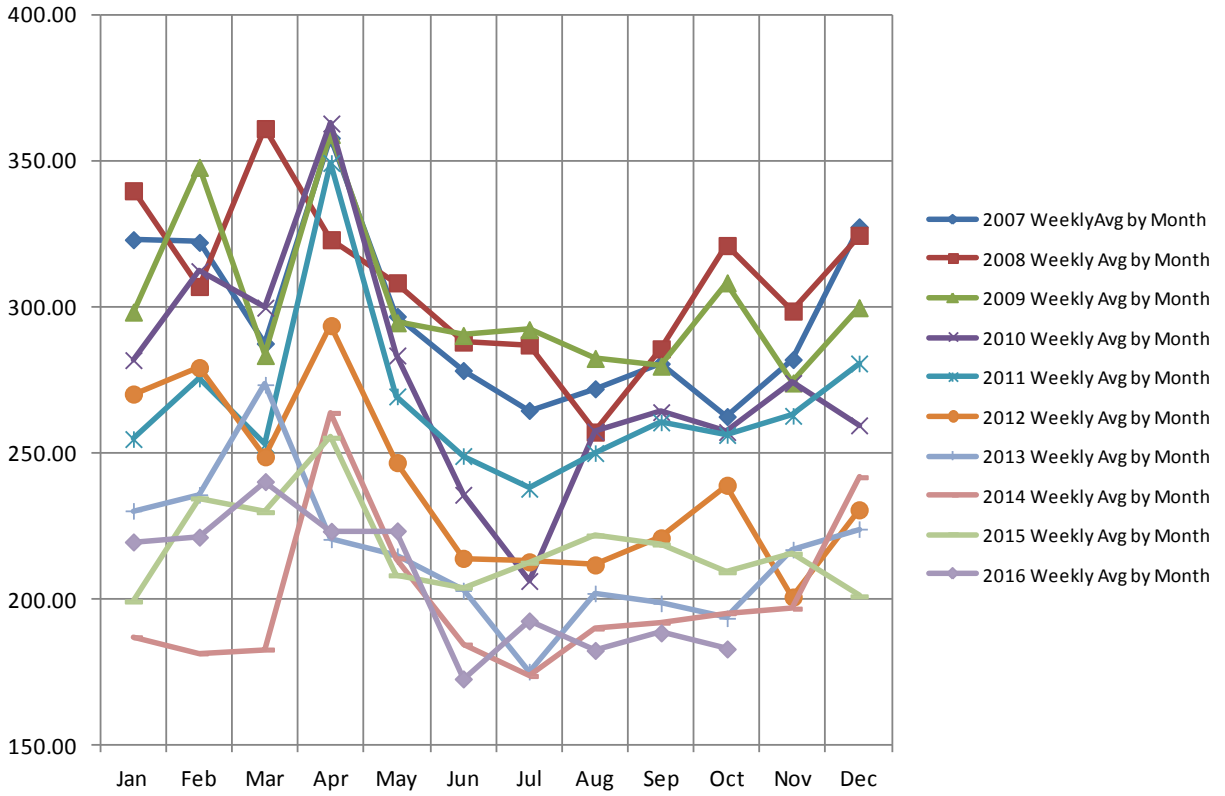
<b>2016 WPC</b>	Income Plan	Income Actual	Net Income (Actual - Plan)	Expenditures Plan	Expenditures Actual	Net Expenditures (Plan - Actual)	Net
January	55054.26	55576.90	522.64	55054.26	47881.63	7172.63	7695.27
February	55054.26	43173.36	-11880.90	55054.26	49503.90	5550.36	-6330.54
March	55054.26	41439.73	-13614.53	55054.26	62342.39	-7288.13	-20902.66
April	55054.26	59412.71	4358.45	55054.26	54214.13	840.13	5198.58
May	55054.26	48953.55	-6100.71	55054.26	53431.50	1622.76	-4477.95
June	55054.26	58485.36	3431.10	55054.26	58237.53	-3183.27	247.83
July	55054.26	79258.74	24204.48	55054.26	54261.41	792.85	24997.33
August	55054.26	40635.43	-14418.83	55054.26	46672.28	8381.98	-6036.85
September	55054.26	43487.18	-11567.08	55054.26	46395.49	8658.77	-2908.31
October	55054.26	48906.43	-6147.83	55054.26	67801.84	-12747.58	-18895.41
November	55054.26	0.00	-55054.26	55054.26	0.00	55054.26	0.00
December	55054.26	0.00	-55054.26	55054.26	0.00	55054.26	0.00
YTD	660,651.17	<b>519,329.39</b>	-141,321.78	660,651.17	<b>540,742.10</b>	119,909.07	<b>-21,412.71</b>
<b>Annual Budget = 660,651.17</b>							

		Amegy Line of Credit		From Presbytery		Presbytery Endowment		Total
		Principal	Interest	Principal	Interest	Principal		
<b>Beginning Loan</b>		\$ 21,000.00		\$ 15,000.00		\$ 7,100.00		\$ 43,100.00
2/29/2016	Paid to date	\$ 16,140.00	\$ 531.11	\$ 2,416.19	\$ 188.44	\$ -		\$ 19,275.74
<b>3/1/2016</b>	<b>Balance Due</b>	<b>\$ 4,860.00</b>		<b>\$ 12,583.81</b>		<b>\$ 7,100.00</b>		<b>\$ 24,543.81</b>
3/11/2016	PAID		\$ 16.64	\$ (243.42)	\$ 17.37	\$ (295.00)		
4/1/2016	Balance	\$ 4,860.00	\$ 547.75	\$ 12,340.39	\$ 205.81	\$ 6,805.00		\$ 24,005.39
4/21/2016	PAID		\$ 17.78	\$ (731.25)	\$ 50.13			
4/30/2016	Balance	\$ 4,860.00	\$ 565.53	\$ 11,609.14	\$ 255.94	\$ 6,805.00		\$ 23,274.14
5/30/2016	PAID		\$ 17.78			\$ (590.00)		
	Balance	\$ 4,860.00	\$ 583.31	\$ 11,609.14	\$ 255.94	\$ 6,215.00		\$ 22,684.14
6/30/2016	PAID		\$ 17.78					
	Balance	\$ 4,860.00	\$ 601.09	\$ 11,609.14	\$ 255.94	\$ 6,215.00		\$ 22,684.14
7/31/2016	PAID		\$ 17.22	\$ (731.25)	\$ 50.13	\$ (885.00)		
	Balance	\$ 4,860.00	\$ 618.31	\$ 10,877.89	\$ 306.07	\$ 5,330.00		\$ 21,067.89
8/17/2016	PAID		\$ 17.78					
9/21/2016	PAID	\$ (846.74)	\$ 17.79					
	Balance	\$ 4,013.26	\$ 653.88	\$ 10,877.89	\$ 306.07	\$ 5,330.00		\$ 20,221.15
10/6/2016	PAID	\$ (846.74)		\$ (731.25)	\$ 50.13	\$ (885.00)		
10/13/2016	PAID		\$ 15.01					
	Balance	\$ 3,166.52	\$ 668.89	\$ 10,146.64	\$ 356.20	\$ 4,445.00		\$ 17,758.16

## Weekly Avg Attendance by Year



## WPC Weekly Avg. Attendance by Month



Date : 11/11/2016  
Time : 11:00:50 AM

**Webster Presbyterian Church**  
**Analysis of Revenues & Expenses - Summary**  
**Operating Account**  
**January to October 2016**

Accounts	MTD Actual (2016)	YTD Actual (2016)	YTD Actual (Last Year)	Annual Budget (2016)	Annual Budget/Actual (This Year)
<b>Revenues</b>					
<b>Contributions &amp; Revenue</b>					
Contributions	\$48,906.43	\$519,329.39	\$535,533.66	\$660,651.17	(\$141,321.78)
Other Revenue	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
<b>Total Contributions &amp; Revenue</b>	<u>\$48,906.43</u>	<u>\$519,329.39</u>	<u>\$535,633.66</u>	<u>\$660,651.17</u>	<u>(\$141,321.78)</u>
<b>Total Revenues</b>	<u>\$48,906.43</u>	<u>\$519,329.39</u>	<u>\$535,633.66</u>	<u>\$660,651.17</u>	<u>(\$141,321.78)</u>
<b>Expenses</b>					
<b>Administration/Personnel</b>					
Office	\$2,112.15	\$23,940.01	\$22,765.20	\$27,600.00	\$3,659.99
<b>Personnel</b>					
<b>Pastoral Staff</b>					
Head of Staff	\$9,797.76	\$109,673.72	\$116,640.14	\$131,419.00	\$21,745.28
Associate Pastor	\$7,069.23	\$70,922.37	\$70,412.17	\$81,975.00	\$11,052.63
<b>Total Pastoral Staff</b>	<u>\$16,866.99</u>	<u>\$180,596.09</u>	<u>\$187,052.31</u>	<u>\$213,394.00</u>	<u>\$32,797.91</u>
Program Staff	\$7,525.00	\$81,180.18	\$87,094.08	\$99,966.67	\$18,786.49
Support Staff	\$3,773.36	\$40,750.28	\$36,917.51	\$44,100.00	\$3,349.72
General Personnel	\$1,196.73	\$12,222.81	\$12,189.76	\$15,100.00	\$2,877.19
<b>Total Personnel</b>	<u>\$29,362.08</u>	<u>\$314,749.36</u>	<u>\$323,253.66</u>	<u>\$372,560.67</u>	<u>\$57,811.31</u>
<b>Total Administration/Personnel</b>	<u>\$31,474.23</u>	<u>\$338,689.37</u>	<u>\$346,018.86</u>	<u>\$400,160.67</u>	<u>\$61,471.30</u>
<b>Campus Management</b>	\$6,502.44	\$64,030.49	\$72,689.47	\$84,500.00	\$20,469.51
<b>Care</b>					
Deacons	\$3.96	\$479.33	\$582.27	\$700.00	\$220.67
Stephen Ministry	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Care</b>	<u>\$3.96</u>	<u>\$479.33</u>	<u>\$582.27</u>	<u>\$700.00</u>	<u>\$220.67</u>
<b>Communications</b>	\$667.50	\$2,182.55	\$2,389.30	\$2,360.00	\$177.45
<b>Fellowship</b>	\$15.66	\$749.81	\$830.47	\$1,500.00	\$750.19
<b>Mission</b>	\$4,462.53	\$21,000.00	\$20,467.80	\$26,000.00	\$5,000.00
<b>Nurture</b>					
Children's Ministry	\$292.84	\$1,597.61	\$1,659.16	\$3,500.00	\$1,902.39
Youth Ministry	\$169.35	\$3,049.90	\$6,556.70	\$5,722.50	\$2,672.60
Adult Ministry	\$194.98	\$1,457.22	\$1,060.39	\$1,250.00	(\$207.22)
<b>Total Nurture</b>	<u>\$657.17</u>	<u>\$6,104.73</u>	<u>\$9,276.25</u>	<u>\$10,472.50</u>	<u>\$4,367.77</u>
<b>Stewardship</b>	\$23,193.14	\$102,851.73	\$93,939.77	\$124,233.00	\$21,381.27
<b>Welcoming</b>	\$0.00	\$240.63	\$561.27	\$500.00	\$259.37
<b>Worship and Music</b>					
Worship	\$825.21	\$2,096.64	\$415.80	\$1,850.00	(\$246.64)
Music	\$0.00	\$2,316.82	\$3,414.79	\$8,375.00	\$6,058.18
<b>Total Worship and Music</b>	<u>\$825.21</u>	<u>\$4,413.46</u>	<u>\$3,830.59</u>	<u>\$10,225.00</u>	<u>\$5,811.54</u>
<b>Total Expenses</b>	<u>\$67,801.84</u>	<u>\$540,742.10</u>	<u>\$550,586.05</u>	<u>\$660,651.17</u>	<u>\$119,909.07</u>
<b>Net Total</b>	(\$18,895.41)	(\$21,412.71)	(\$14,952.39)	\$0.00	(\$21,412.71)

Date : 11/11/2016  
 Time : 11:03:17 AM

**Webster Presbyterian Church**  
**Analysis of Revenues & Expenses - 2016**  
**January to October 2016**

Accounts	MTD Actual 2016	YTD Actual 2016	YTD Actual (Last Year)	Annual Budget 2016	Annual Budget Remaining (This Year)
<b>Revenues</b>					
<b>Contributions &amp; Revenue</b>					
<b>Contributions</b>					
4100 - Support - Pledged	\$41,329.18	\$446,055.60	\$460,051.79	\$548,528.00	\$102,472.40
4105 - Support - Non-pledged	\$7,329.00	\$71,627.29	\$74,578.36	\$111,123.17	\$39,495.88
4110 - Support - Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4115 - Loose Plate Offering	\$248.25	\$1,646.50	\$903.51	\$1,000.00	(\$646.50)
<b>Total Contributions</b>	<u>\$48,906.43</u>	<u>\$519,329.39</u>	<u>\$535,533.66</u>	<u>\$660,651.17</u>	<u>\$141,321.78</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	\$100.00	\$0.00	\$0.00
4501 - Interest Income - Bldg Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Revenue</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Total Contributions &amp; Revenue</b>	<u>\$48,906.43</u>	<u>\$519,329.39</u>	<u>\$535,633.66</u>	<u>\$660,651.17</u>	<u>\$141,321.78</u>
<b>Total Revenues</b>	<u>\$48,906.43</u>	<u>\$519,329.39</u>	<u>\$535,633.66</u>	<u>\$660,651.17</u>	<u>\$141,321.78</u>
<b>Expenses</b>					
<b>Administration/Personnel</b>					
<b>Office</b>					
6120 - Computer Expenses	\$362.60	\$3,703.62	\$4,035.48	\$5,000.00	\$1,296.38
6125 - Equipment Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6130 - General & Administrative	\$75.00	\$627.89	\$1,025.74	\$1,200.00	\$572.11
6136 - Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6140 - Office Supplies	\$306.84	\$3,726.58	\$3,093.26	\$4,400.00	\$673.42
6145 - Postage	\$517.00	\$1,985.52	\$2,482.90	\$3,000.00	\$1,014.48
6149 - Stationery	\$0.00	\$936.18	\$1,138.30	\$1,600.00	\$663.82
6155 - Telephone	\$304.58	\$3,024.70	\$2,824.44	\$3,400.00	\$375.30
6165 - Copier Maint/Expenses	\$546.13	\$9,935.52	\$8,165.08	\$9,000.00	(\$935.52)
<b>Total Office</b>	<u>\$2,112.15</u>	<u>\$23,940.01</u>	<u>\$22,765.20</u>	<u>\$27,600.00</u>	<u>\$3,659.99</u>
<b>Personnel</b>					
<b>Pastoral Staff</b>					
<b>Head of Staff</b>					
5900 - Sr Pastor Compensation	\$5,000.00	\$50,000.00	\$45,000.00	\$60,000.00	\$10,000.00
5905 - Sr Pastor Continuing Educ	\$0.00	\$1,546.12	\$160.99	\$1,700.00	\$153.88
5910 - Sr Pastor Pension/Ins	\$2,714.42	\$27,144.20	\$24,429.78	\$31,025.00	\$3,880.80
5915 - Sr Pastor Profess Expense	\$0.00	\$736.98	\$405.76	\$1,000.00	\$263.02
5920 - Sr Pastor Discretionary	\$0.00	\$1,000.00	\$1,175.67	\$1,000.00	\$0.00
5925 - Sr Pastor Housing	\$2,083.34	\$20,833.40	\$17,708.39	\$25,000.00	\$4,166.60
5930 - Sr Pastor Car Allowance	\$0.00	\$2,736.13	\$2,536.91	\$4,000.00	\$1,263.87
5940 - Sr Pastor Cell Phone Allow	\$0.00	\$800.00	\$400.00	\$1,200.00	\$400.00
5941 - Sr Pastor Soc. Sec. Suppl.	\$0.00	\$4,876.89	\$4,334.64	\$6,494.00	\$1,617.11
5943 - Sr Pastor Moving Expenses	\$0.00	\$0.00	\$20,488.00	\$0.00	\$0.00
<b>Total Head of Staff</b>	<u>\$9,797.76</u>	<u>\$109,673.72</u>	<u>\$116,640.14</u>	<u>\$131,419.00</u>	<u>\$21,745.28</u>
<b>Associate Pastor</b>					
5946 - Annual Cash Salary	\$2,500.00	\$25,000.00	\$25,458.26	\$30,000.00	\$5,000.00
5950 - Study Leave Allowance	\$20.00	\$1,268.00	\$2,448.16	\$1,700.00	\$432.00
5955 - Board of Pension Dues	\$1,583.75	\$15,837.50	\$15,837.50	\$18,375.00	\$2,537.50
5960 - Med Supplement Voucher	\$0.00	\$1,535.30	\$1,463.95	\$2,500.00	\$964.70
5965 - Assoc Pastor Discretionary	\$0.00	\$1,032.51	\$951.02	\$1,000.00	(\$32.51)
5971 - Housing and Utility	\$1,666.66	\$16,666.60	\$16,666.60	\$20,000.00	\$3,333.40
5975 - Auto Allowance	\$1,198.82	\$8,682.46	\$6,686.68	\$7,200.00	(\$1,482.46)
6160 - Telephone - Cellular Allow	\$100.00	\$900.00	\$900.00	\$1,200.00	\$300.00
<b>Total Associate Pastor</b>	<u>\$7,069.23</u>	<u>\$70,922.37</u>	<u>\$70,412.17</u>	<u>\$81,975.00</u>	<u>\$11,052.63</u>
<b>Total Pastoral Staff</b>	<u>\$16,866.99</u>	<u>\$180,596.09</u>	<u>\$187,052.31</u>	<u>\$213,394.00</u>	<u>\$32,797.91</u>
<b>Program Staff</b>					
5179 - Professional Development	\$0.00	\$2,000.00	\$824.03	\$2,000.00	\$0.00
5180 - Professional Memberships	\$0.00	\$270.00	\$357.00	\$270.00	\$0.00

Date : 11/11/2016  
 Time : 11:03:17 AM

**Webster Presbyterian Church**  
**Analysis of Revenues & Expenses - 2016**  
**January to October 2016**

Accounts	MTD Actual 2016	YTD Actual 2016	YTD Actual (Last Year)	Annual Budget 2016	Annual Budget Remaining (This Year)
5240 - Program Staff Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5256 - Youth Leadership Develop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5286 - Adult Leadership Develome	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6008 - Youth Ministry Coordinator	\$0.00	\$1,430.00	\$13,361.56	\$1,430.00	\$0.00
6016 - Director of Children's Ministr	\$0.00	\$4,616.68	\$20,983.07	\$4,616.67	(\$0.01)
6024 - Assoc. Music Dir. Compens	\$1,358.34	\$13,583.40	\$13,938.13	\$16,300.00	\$2,716.60
6025 - Music Director Compens	\$2,075.00	\$20,750.00	\$21,208.04	\$24,900.00	\$4,150.00
6030 - Subst Music Director Com	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6035 - Organist Compensation	\$1,591.66	\$15,916.60	\$16,272.25	\$19,100.00	\$3,183.40
6040 - Subst Organist Compens	\$0.00	\$150.00	\$150.00	\$150.00	\$0.00
6063 - Family Coordinator	\$2,500.00	\$22,463.50	\$0.00	\$31,200.00	\$8,736.50
<b>Total Program Staff</b>	<b>\$7,525.00</b>	<b>\$81,180.18</b>	<b>\$87,094.08</b>	<b>\$99,966.67</b>	<b>\$18,786.49</b>
<b>Support Staff</b>					
6020 - Ch. Secretary	\$2,333.25	\$24,590.50	\$21,684.40	\$26,400.00	\$1,809.50
6021 - Office Temp.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6041 - Bookkeeper	\$1,050.00	\$10,500.00	\$11,050.00	\$12,600.00	\$2,100.00
6055 - Nursery Staff	\$390.11	\$5,589.78	\$4,168.11	\$5,000.00	(\$589.78)
6080 - Support Staff Training	\$0.00	\$70.00	\$15.00	\$100.00	\$30.00
<b>Total Support Staff</b>	<b>\$3,773.36</b>	<b>\$40,750.28</b>	<b>\$36,917.51</b>	<b>\$44,100.00</b>	<b>\$3,349.72</b>
<b>General Personnel</b>					
5209 - Background Checks	\$98.50	\$297.00	\$398.50	\$500.00	\$203.00
6060 - Payroll Taxes	\$784.01	\$8,333.95	\$8,366.44	\$10,500.00	\$2,166.05
6131 - Payroll expenses	\$314.22	\$3,591.86	\$3,424.82	\$4,100.00	\$508.14
<b>Total General Personnel</b>	<b>\$1,196.73</b>	<b>\$12,222.81</b>	<b>\$12,189.76</b>	<b>\$15,100.00</b>	<b>\$2,877.19</b>
<b>Total Personnel</b>	<b>\$29,362.08</b>	<b>\$314,749.36</b>	<b>\$323,253.66</b>	<b>\$372,560.67</b>	<b>\$57,811.31</b>
<b>Total Administration/Personnel</b>	<b>\$31,474.23</b>	<b>\$338,689.37</b>	<b>\$346,018.86</b>	<b>\$400,160.67</b>	<b>\$61,471.30</b>
<b>Campus Management</b>					
6045 - Janitorial Services	\$1,500.00	\$17,292.04	\$14,950.00	\$17,940.00	\$647.96
6210 - Custodial Supplies	(\$129.24)	\$0.00	\$0.00	\$0.00	\$0.00
6215 - Fire Alarm	\$114.00	\$1,504.00	\$809.41	\$3,200.00	\$1,696.00
6220 - Paper Supplies	\$191.77	\$1,492.59	\$1,333.40	\$1,500.00	\$7.41
6225 - Repairs and Maintenance	\$1,074.51	\$8,153.20	\$14,107.46	\$18,500.00	\$10,346.80
6230 - Lawn Maintenance	\$750.00	\$5,824.40	\$7,820.00	\$6,000.00	\$175.60
6240 - Util - Electricity	\$2,753.32	\$26,827.50	\$29,564.42	\$33,000.00	\$6,172.50
6245 - Util - Gas	\$39.90	\$545.42	\$556.96	\$760.00	\$214.58
6250 - Util - Trash	\$91.17	\$911.70	\$939.30	\$1,100.00	\$188.30
6255 - Util - Water	\$117.01	\$1,479.64	\$2,608.52	\$2,500.00	\$1,020.36
<b>Total Campus Management</b>	<b>\$6,502.44</b>	<b>\$64,030.49</b>	<b>\$72,689.47</b>	<b>\$84,500.00</b>	<b>\$20,469.51</b>
<b>Care</b>					
<b>Deacons</b>					
5505 - Deacon Supplies	\$0.00	\$233.12	\$271.34	\$150.00	(\$83.12)
5506 - Deacon Care Baskets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5509 - Prayer Chain	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5510 - Deacon Training	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
5515 - Memorial Receptions	\$0.00	\$120.26	\$150.96	\$150.00	\$29.74
5525 - Pastoral Care Discretionar	\$3.96	\$125.95	\$159.97	\$0.00	(\$125.95)
5526 - Powerful Tools Ministry	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00
<b>Total Deacons</b>	<b>\$3.96</b>	<b>\$479.33</b>	<b>\$582.27</b>	<b>\$700.00</b>	<b>\$220.67</b>
<b>Stephen Ministry</b>					
5530 - Stephen Ministry	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Stephen Ministry</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Care</b>	<b>\$3.96</b>	<b>\$479.33</b>	<b>\$582.27</b>	<b>\$700.00</b>	<b>\$220.67</b>
<b>Communications</b>					
5268 - Brochures and Banners	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5288 - Internet Website	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5329 - Newsletter	\$0.00	\$0.00	\$129.80	\$160.00	\$160.00

Date : 11/11/2016  
 Time : 11:03:17 AM

**Webster Presbyterian Church**  
**Analysis of Revenues & Expenses - 2016**  
**January to October 2016**

Accounts	MTD Actual 2016	YTD Actual 2016	YTD Actual (Last Year)	Annual Budget 2016	Annual Budget Remaining (This Year)
5332 - Newspaper Advertising	\$667.50	\$2,182.55	\$2,259.50	\$2,200.00	\$17.45
<b>Total Communications</b>	<b>\$667.50</b>	<b>\$2,182.55</b>	<b>\$2,389.30</b>	<b>\$2,360.00</b>	<b>\$177.45</b>
<b>Fellowship</b>					
5300 - Kitchen and Fellowship Su	\$0.00	\$543.17	\$823.18	\$1,250.00	\$706.83
5320 - Fellowship Events	\$15.66	\$206.64	\$7.29	\$250.00	\$43.36
<b>Total Fellowship</b>	<b>\$15.66</b>	<b>\$749.81</b>	<b>\$830.47</b>	<b>\$1,500.00</b>	<b>\$750.19</b>
<b>Mission</b>					
5705 - Free the Captives	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
5710 - Mission Co-Workers in Peru	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
5720 - Bay Area Turning Point	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
5725 - CEDEPCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5730 - Camp Cho Yeh	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00
5735 - Community Assistance	\$2,462.53	\$11,000.00	\$9,967.80	\$11,000.00	\$0.00
5736 - Family Promise	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5740 - Habitat for Humanity	\$0.00	\$2,000.00	\$1,000.00	\$2,000.00	\$0.00
5743 - Houston Campus Ministry	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5749 - Institute for Civility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5750 - ICM	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
5755 - Meals on Wheels	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
5775 - POP	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
5780 - Presb. Children's Home	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5782 - Presb. Service Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5785 - Presbytery	\$2,000.00	\$8,000.00	\$9,000.00	\$8,000.00	\$0.00
5790 - Samaritan Counseling Cntr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5795 - Seafarer Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5800 - UBUNTU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5801 - Vellore Christian Medical C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Mission</b>	<b>\$4,462.53</b>	<b>\$21,000.00</b>	<b>\$20,467.80</b>	<b>\$26,000.00</b>	<b>\$5,000.00</b>
<b>Nurture</b>					
<b>Children's Ministry</b>					
5201 - Bibles	\$0.00	\$0.00	\$19.72	\$50.00	\$50.00
5205 - Children's Supplies	\$154.56	\$568.82	\$715.54	\$1,000.00	\$431.18
5208 - Children's Workshop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5220 - Music Ministry	\$0.00	\$160.42	\$59.90	\$150.00	(\$10.42)
5225 - Ch. Curriculum	\$134.29	\$864.38	\$126.13	\$900.00	\$35.62
5245 - Library, Books, & AV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5248 - Parenting classes & Work	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5250 - Children Special Events	\$3.99	\$3.99	\$95.97	\$700.00	\$696.01
5260 - Vacation Bible School	\$0.00	\$0.00	\$641.90	\$700.00	\$700.00
<b>Total Children's Ministry</b>	<b>\$292.84</b>	<b>\$1,597.61</b>	<b>\$1,659.16</b>	<b>\$3,500.00</b>	<b>\$1,902.39</b>
<b>Youth Ministry</b>					
5254 - Youth Bibles	\$0.00	\$36.75	\$413.77	\$250.00	\$213.25
5255 - Youth Mission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5257 - Youth Special Events	\$0.00	\$31.39	\$1,250.00	\$750.00	\$718.61
5258 - Youth CE Supplies	\$0.00	\$500.35	\$178.94	\$175.00	(\$325.35)
5265 - Youth Curriculum	\$169.35	\$381.41	\$36.97	\$50.00	(\$331.41)
5266 - College Ministry	\$0.00	\$0.00	\$120.00	\$150.00	\$150.00
5270 - Sr. Hi Mission Trip	\$0.00	\$1,800.00	\$550.00	\$1,837.50	\$37.50
5271 - Jr. Mission Trip	\$0.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00
5272 - Sr. High Conferences	\$0.00	\$300.00	\$1,807.73	\$500.00	\$200.00
5273 - Jr. High Conferences	\$0.00	\$0.00	\$2,199.29	\$310.00	\$310.00
5274 - Confirmation Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Youth Ministry</b>	<b>\$169.35</b>	<b>\$3,049.90</b>	<b>\$6,556.70</b>	<b>\$5,722.50</b>	<b>\$2,672.60</b>
<b>Adult Ministry</b>					
5200 - Adult Education	\$194.98	\$1,457.22	\$730.77	\$1,250.00	(\$207.22)
5262 - Young Adults	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5269 - Library/AV - All Nurture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Date : 11/11/2016  
Time : 11:03:17 AM

**Webster Presbyterian Church**  
**Analysis of Revenues & Expenses - 2016**  
**January to October 2016**

Accounts	MTD Actual 2016	YTD Actual 2016	YTD Actual (Last Year)	Annual Budget 2016	Annual Budget Remaining (This Year)
5280 - Ad. Curriculum	\$0.00	\$0.00	\$329.62	\$0.00	\$0.00
5282 - Ad. Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5289 - Women's Ministry	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Adult Ministry</b>	<u>\$194.98</u>	<u>\$1,457.22</u>	<u>\$1,060.39</u>	<u>\$1,250.00</u>	<u>(\$207.22)</u>
<b>Total Nurture</b>	<u>\$657.17</u>	<u>\$6,104.73</u>	<u>\$9,276.25</u>	<u>\$10,472.50</u>	<u>\$4,367.77</u>
<b>Stewardship</b>					
6109 - Presbytery per capita	\$851.00	\$3,404.00	\$2,694.00	\$3,592.00	\$188.00
6110 - Bank Charges	\$194.55	\$1,132.86	\$984.00	\$1,200.00	\$67.14
6115 - Interest - Mortgage	\$1,372.40	\$14,826.30	\$16,794.29	\$17,457.00	\$2,630.70
6135 - Insurance	\$15,267.00	\$46,850.95	\$44,782.00	\$57,614.00	\$10,763.05
6150 - Stewardship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6285 - Roof Loan Payback	\$2,528.13	\$7,939.32	\$1,955.17	\$9,600.00	\$1,660.68
6290 - Mortgage Principal	\$2,980.06	\$28,698.30	\$26,730.31	\$34,770.00	\$6,071.70
6295 - Capital Improvement Reser	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Stewardship</b>	<u>\$23,193.14</u>	<u>\$102,851.73</u>	<u>\$93,939.77</u>	<u>\$124,233.00</u>	<u>\$21,381.27</u>
<b>Welcoming</b>					
5326 - Connecting	\$0.00	\$0.00	\$283.64	\$200.00	\$200.00
5328 - Engaging	\$0.00	\$151.80	\$277.63	\$200.00	\$48.20
5331 - Hosting	\$0.00	\$88.83	\$0.00	\$100.00	\$11.17
<b>Total Welcoming</b>	<u>\$0.00</u>	<u>\$240.63</u>	<u>\$561.27</u>	<u>\$500.00</u>	<u>\$259.37</u>
<b>Worship and Music</b>					
<b>Worship</b>					
5108 - Honoraia for Pastors (2)	\$0.00	\$150.00	\$0.00	\$500.00	\$350.00
5109 - Audio-Visual Maintenance	\$782.50	\$1,696.50	\$0.00	\$1,000.00	(\$696.50)
5111 - Audio-Visual Upgrade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5184 - Video Liscensing	\$0.00	\$0.00	\$222.97	\$0.00	\$0.00
5185 - Worship Supplies-General	\$4.79	\$212.22	\$113.88	\$250.00	\$37.78
5190 - Worship Supply-Communio	\$37.92	\$37.92	\$78.95	\$100.00	\$62.08
<b>Total Worship</b>	<u>\$825.21</u>	<u>\$2,096.64</u>	<u>\$415.80</u>	<u>\$1,850.00</u>	<u>(\$246.64)</u>
<b>Music</b>					
5110 - Music Volunteer Developme	\$0.00	\$0.00	\$171.95	\$0.00	\$0.00
5115 - Clinicians	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5116 - Choir Support Scholarships	\$0.00	\$0.00	\$0.00	\$3,200.00	\$3,200.00
5120 - Clinicians -Handbells	\$0.00	\$0.00	\$145.00	\$0.00	\$0.00
5125 - Clinicians - Recorder	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5130 - Handbell Repair/Pads	\$0.00	\$229.07	\$0.00	\$300.00	\$70.93
5135 - Licensing	\$0.00	\$745.00	\$740.00	\$750.00	\$5.00
5140 - Music - Choirs/Voice	\$0.00	\$215.40	\$175.09	\$175.00	(\$40.40)
5145 - Music - Handbells	\$0.00	\$150.00	\$278.68	\$150.00	\$0.00
5147 - Music-Instrumental	\$0.00	\$77.35	\$95.99	\$100.00	\$22.65
5150 - Music Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5155 - Music - Recorder	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5160 - Music - Strings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5165 - Organ Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5170 - Organ Tuning	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
5175 - Piano Tuning	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
5182 - Special Service Musicians	\$0.00	\$900.00	\$1,423.58	\$2,500.00	\$1,600.00
5195 - Praise Band	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5511 - Liturgical Enhancements	\$0.00	\$0.00	\$384.50	\$0.00	\$0.00
<b>Total Music</b>	<u>\$0.00</u>	<u>\$2,316.82</u>	<u>\$3,414.79</u>	<u>\$8,375.00</u>	<u>\$6,058.18</u>
<b>Total Worship and Music</b>	<u>\$825.21</u>	<u>\$4,413.46</u>	<u>\$3,830.59</u>	<u>\$10,225.00</u>	<u>\$5,811.54</u>
<b>Total Expenses</b>	<u>\$67,801.84</u>	<u>\$540,742.10</u>	<u>\$550,586.05</u>	<u>\$660,651.17</u>	<u>\$119,909.07</u>
<b>Net Total</b>	(\$18,895.41)	(\$21,412.71)	(\$14,952.39)	\$0.00	\$21,412.71

Date : 11/11/2016  
 Time : 11:04:33 AM

**Webster Presbyterian Church**  
**Summary of Restricted Accounts**  
**January to October 2016**

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
<b>Temporary Restricted</b>				
<b>Designated Funds</b>				
8000 - Bibles & Hymnals	\$0.00	\$560.00	\$560.00	\$0.00
8002 - Sr Pastor - CE	\$216.37	\$0.00	\$0.00	\$216.37
8003 - Assoc. Pastor - CE	\$25.89	\$0.00	\$0.00	\$25.89
8011 - Book Sales - Cook Book	\$70.00	\$0.00	\$0.00	\$70.00
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
8024 - Ramp Project	\$0.00	\$1,666.97	\$1,666.97	\$0.00
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	\$0.00	\$1,700.00	\$486.24	\$1,213.76
8052 - Deacon's Reception	\$339.52	\$100.00	\$0.00	\$439.52
8056 - AV upgrades	\$50.00	\$0.00	\$0.00	\$50.00
8077 - Joyful Noyz	\$2,386.68	\$0.00	\$280.63	\$2,106.05
8090 - Library	\$54.09	\$0.00	\$0.00	\$54.09
8099 - Pending Designation	\$0.00	\$5,200.00	\$1,626.97	\$3,573.03
8105 - Maintenance (capital) Fund	\$152.73	\$1,963.63	\$1,400.00	\$716.36
8160 - Music - Bells	\$274.72	\$0.00	\$86.24	\$188.48
8165 - Music - Choir	\$1,574.35	\$0.00	\$595.56	\$978.79
8170 - Music - Organ Enhancement	\$2,736.30	\$0.00	\$0.00	\$2,736.30
8175 - Music - Special	\$3,180.00	\$60.00	\$495.93	\$2,744.07
<b>Total Designated Funds</b>	<b>\$12,333.92</b>	<b>\$11,250.60</b>	<b>\$7,198.54</b>	<b>\$16,385.98</b>
<b>Memorials</b>				
8115 - Memorials	\$1,710.00	\$3,012.50	\$4,722.50	\$0.00
8116 - Memorial - Martin	\$1,605.00	\$0.00	\$1,605.00	\$0.00
8117 - Memorial - Carr, R.	\$28.12	\$0.00	\$28.12	\$0.00
8118 - Memorial - Ferguson	\$170.00	\$0.00	\$170.00	\$0.00
8120 - Memorial - Leach, Mark	\$405.00	\$0.00	\$405.00	\$0.00
8122 - Memorial - Kane, V.	\$710.00	\$0.00	\$710.00	\$0.00
8124 - Memorial - Mills, Dick	\$3,230.00	\$1,500.00	\$3,230.00	\$1,500.00
8126 - Memorial - Braeuer	\$380.73	\$0.00	\$380.73	\$0.00
8132 - Memorial - Robinson, Darla	\$1,025.00	\$0.00	\$1,025.00	\$0.00
8133 - Memorial - Sell, Florence	\$735.00	\$0.00	\$735.00	\$0.00
8134 - Memorial - Paden, Jim	\$0.00	\$6,322.50	\$6,322.50	\$0.00
8135 - Memorial - Arnold, Edna	\$0.00	\$0.00	\$0.00	\$0.00
8138 - Memorial - Brackett, D.	\$1,430.00	\$0.00	\$1,430.00	\$0.00
8139 - Memorial - Mary Shaw Motley	\$10.00	\$0.00	\$10.00	\$0.00
8141 - Memorial - Ramsey, Judy	\$10,000.00	\$0.00	\$0.00	\$10,000.00
8142 - Memorial - Booher, Clete	\$0.00	\$520.00	\$520.00	\$0.00
8143 - Memorial - Wilson, Greg	\$0.00	\$2,145.00	\$0.00	\$2,145.00
8144 - Memorial - Young, Jim	\$0.00	\$1,330.00	\$0.00	\$1,330.00
<b>Total Memorials</b>	<b>\$21,438.85</b>	<b>\$14,830.00</b>	<b>\$21,293.85</b>	<b>\$14,975.00</b>
<b>Desig Gifts: Mission</b>				
8151 - Mission Development	\$927.15	\$4,400.00	\$4,900.00	\$427.15
8152 - Disaster Relief-Baton Rouge	\$0.00	\$4,195.00	\$2,172.50	\$2,022.50
8153 - Mission Trip - Adult	\$5,358.93	\$0.00	\$0.00	\$5,358.93
8155 - Bay Area Flood Fund	\$0.00	\$0.00	\$0.00	\$0.00
8310 - Bay Area Turning Point	\$0.00	\$250.00	\$250.00	\$0.00
8320 - Contributions for Community Assist.	\$1,698.34	\$13,200.00	\$13,531.45	\$1,366.89
8323 - Ayaviri Adult Mission	\$2,286.46	\$15,282.40	\$13,196.00	\$4,372.86
8325 - CROP Walk	\$0.00	\$0.00	\$0.00	\$0.00
8330 - Family Promise	\$0.00	\$220.00	\$0.00	\$220.00
8331 - Mission to McWhirter	\$1,500.74	\$1,140.00	\$2,280.00	\$360.74
8332 - Gifts of Joy	\$814.26	\$20.00	\$0.00	\$834.26
8335 - Habitat for Humanity	\$0.00	\$1,000.00	\$0.00	\$1,000.00
8336 - Free The Captives	\$15.00	\$1,690.00	\$0.00	\$1,705.00
8345 - ICM	\$25.00	\$150.00	\$0.00	\$175.00
8350 - Joy Offering	\$0.00	\$0.00	\$0.00	\$0.00
8351 - McWhirter Supplies	\$25.00	\$2,756.00	\$2,455.00	\$326.00
8360 - Missions	\$344.62	\$671.47	\$0.00	\$1,016.09
8363 - Mission at Santa Rosa	\$0.00	\$0.00	\$0.00	\$0.00

Date : 11/11/2016  
 Time : 11:04:33 AM

**Webster Presbyterian Church**  
**Summary of Restricted Accounts**  
**January to October 2016**

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
8365 - One Great Hour of Sharing	(\$45.00)	\$2,508.00	\$2,463.00	\$0.00
8370 - Peacemaking Offering	\$0.00	\$2,018.00	\$0.00	\$2,018.00
8373 - PDA-Hurricane Matthew	\$0.00	\$760.00	\$110.00	\$650.00
8374 - Pentecost Offering	\$0.00	\$2,180.00	\$2,180.00	\$0.00
8379 - Presbytery	\$0.00	\$0.00	\$0.00	\$0.00
8383 - Women's Annual Conference	\$0.00	\$100.00	\$0.00	\$100.00
8386 - SeafarerCenter	\$0.00	\$0.00	\$0.00	\$0.00
8387 - Souper Bowl	\$0.00	\$1,488.22	\$668.22	\$820.00
8391 - Vellore, India Hosp. & College	\$0.00	\$0.00	\$0.00	\$0.00
8394 - Summer Enrichment Series	\$7,843.54	\$2,044.37	\$1,954.14	\$7,933.77
8567 - Children Migrants	\$5.00	\$0.00	\$0.00	\$5.00
<b>Total Desig Gifts: Mission</b>	<b>\$20,799.04</b>	<b>\$56,073.46</b>	<b>\$46,160.31</b>	<b>\$30,712.19</b>
<b>Building Fund</b>				
8401 - Bldg Fund-Balance 12/31/04	\$520.00	\$27,225.00	\$26,332.00	\$1,413.00
<b>Total Building Fund</b>	<b>\$520.00</b>	<b>\$27,225.00</b>	<b>\$26,332.00</b>	<b>\$1,413.00</b>
<b>Exchange Funds</b>				
8055 - Flowers	\$656.15	\$2,315.00	\$1,564.00	\$1,407.15
8180 - Senior Ministry	\$526.50	\$560.60	\$677.93	\$409.17
8182 - Special Events	\$399.66	\$0.00	\$0.00	\$399.66
8185 - Weddings, Funerals, etc.	\$3,423.09	\$2,685.00	\$3,575.00	\$2,533.09
8186 - Ex Fund - Wednesday Night Dinner	\$1,039.61	\$3,151.18	\$3,801.97	\$388.82
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	\$91.18	\$377.00	\$279.80	\$188.38
8506 - Ex-Fund -Team: Education	\$0.00	\$0.00	\$0.00	\$0.00
8515 - Ex Fund -Team: Worship	\$0.00	\$0.00	\$0.00	\$0.00
8550 - Powerful Tools for Caregivers Class	\$0.77	\$0.00	\$0.00	\$0.77
8555 - Ex Fund -Young-at-Heart	\$127.00	\$0.00	\$0.00	\$127.00
8557 - Ex Fund -Endowment Income	\$0.00	\$1,184.30	\$1,184.30	\$0.00
8560 - Ex Fund -Conclaves Mission (Youth)	\$0.00	\$100.00	\$0.00	\$100.00
8570 - Ex Fund -Shrimp Boil	\$195.50	\$964.00	\$1,063.09	\$96.41
8575 - Ex Fund -Roof Repair 2015	\$523.80	\$0.00	\$0.00	\$523.80
8578 - Ex Fund -Adult Seminar	\$7.00	\$754.00	\$490.25	\$270.75
8580 - Ex Fund -Women's Retreat	\$5,413.91	\$4,983.00	\$9,352.94	\$1,043.97
8581 - Ex Fund -Sisters-in-Faith	\$0.00	\$0.00	\$0.00	\$0.00
8585 - Meet the Composer	\$0.00	\$0.00	\$0.00	\$0.00
8586 - Ex Fund -Youth Fund Raisers	\$3,245.83	\$14,217.50	\$1,897.89	\$15,565.44
8590 - Ex Fund-Early Risers Breakfast	\$353.72	\$0.00	\$0.00	\$353.72
8591 - Ex Fund-Vacation Bible School	\$675.87	\$0.00	\$0.00	\$675.87
8593 - Associate Pastor Benefits	\$487.00	\$475.00	\$195.00	\$767.00
8594 - Wellness Class	\$0.00	\$535.00	\$0.00	\$535.00
8605 - Stewardship	\$842.07	\$0.00	\$0.00	\$842.07
<b>Total Exchange Funds</b>	<b>\$29,060.80</b>	<b>\$32,301.58</b>	<b>\$24,082.17</b>	<b>\$37,280.21</b>
<b>Total Temporary Restricted</b>	<b>\$84,152.61</b>	<b>\$141,680.64</b>	<b>\$125,066.87</b>	<b>\$100,766.38</b>
<b>Permanent Restricted</b>				
8900 - Endowment Fund	\$59,877.65	\$31,448.14	\$0.00	\$91,325.79
<b>Total Permanent Restricted</b>	<b>\$59,877.65</b>	<b>\$31,448.14</b>	<b>\$0.00</b>	<b>\$91,325.79</b>