

Treasurer's Report October 2017

Monthly Financial Analysis

October 2017 had expenditures of \$51,564.79 and revenues of \$38,158.18 for a monthly net of **negative \$13,406.61**. The year to date balance is a positive **\$7,336.34**

Our approved budget for 2017 is \$634,000.00. The 2017 budget average monthly revenue and expense amount is \$52,833.33. October was \$14,675 below the average revenue and \$1268 below the average expense. To date, the average monthly income is \$53,177.06.

The roof loan information below includes all payments through October.

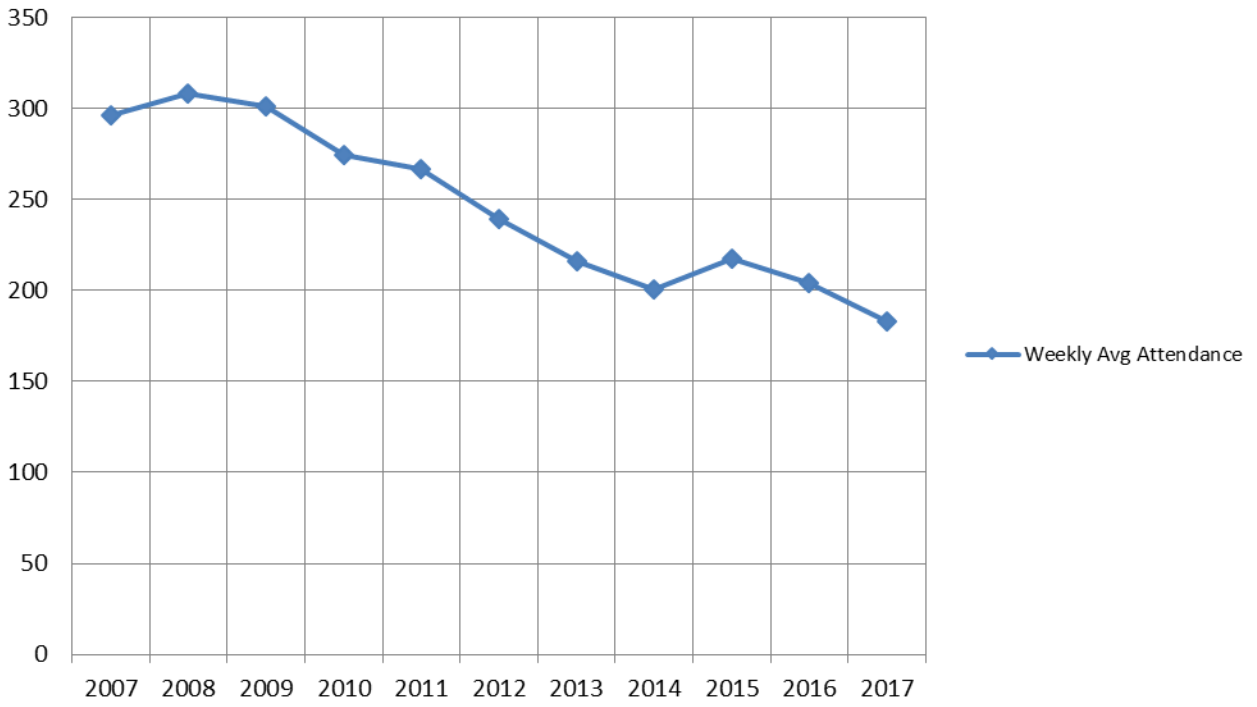
Your servant
Jimmy
WPC Treasurer

2017 WPC	Income Plan	Income Actual	Net Income (Actual - Plan)	Expenditures Plan	Expenditures Actual	Net Expenditures (Plan - Actual)	Net
January	52833.33	69407.99	16574.66	52833.33	44256.19	8577.14	25151.80
February	52833.33	43035.00	-9798.33	52833.33	46734.96	6098.37	-3699.96
March	52833.33	41869.86	-10963.47	52833.33	66912.40	-14079.07	-25042.54
April	52833.33	74859.03	22025.70	52833.33	56087.56	-3254.23	18771.47
May	52833.33	43941.00	-8892.33	52833.33	45230.01	7603.32	-1289.01
June	52833.33	83291.70	30458.37	52833.33	54786.87	-1953.54	28504.83
July	52833.33	52309.84	-523.49	52833.33	52490.49	342.84	-180.65
August	52833.33	38895.00	-13938.33	52833.33	46240.03	6593.30	-7345.03
September	52833.33	46003.00	-6830.33	52833.33	60130.96	-7297.63	-14127.96
October	52833.33	38158.18	-14675.15	52833.33	51564.79	1268.54	-13406.61
November							
December							
YTD	528,333.33	531,770.60	3,437.27	528,333.33	524,434.26	3,899.07	7,336.34
Annual Budget = 634,000.00							

Roof Loan Information

		Amegy Line of Credit		Weaver-King Loan		Endowment Loan		Total Due	
		Principal	Interest	Principal	Interest	Principal	Interest	Principal	
2016 Year End Balance		\$ 1,493.28		\$ 10,301.98		\$ 4,652.39		\$ 16,447.65	
01/05/2017	PAID			\$ (740.21)	\$ 41.17	\$ (834.87)	\$ 50.13		
01/31/2017	Balance Due	\$ 1,493.28		\$ 9,561.77	\$ 41.17	\$ 3,817.52	\$ 50.13	\$ 14,872.57	
02/09/2017	PAID	\$ (846.74)							
02/13/2017	PAID		\$ 2.15						
02/28/2017	Balance Due	\$ 646.54	\$ 2.15	\$ 9,561.77	\$ 41.17	\$ 3,817.52	\$ 50.13	\$ 14,025.83	
03/10/2017	PAID		\$ 2.48						
03/28/2017	PAID	\$ (646.54)							
03/31/2017	Balance Due	\$ 0.00	\$ 4.63	\$ 9,561.77	\$ 41.17	\$ 3,817.52	\$ 50.13	\$ 13,379.29	
04/20/2017	PAID			\$ (743.22)	\$ 38.16	\$ (844.63)	\$ 40.37		
04/30/2017	Balance Due			\$ 8,818.55	\$ 79.33	\$ 2,972.89	\$ 90.50	\$ 11,791.44	
05/31/2017	Balance Due			\$ 8,818.55	\$ 79.33	\$ 2,972.89	\$ 90.50	\$ 11,791.44	
06/30/2017	Balance Due			\$ 8,818.55	\$ 79.33	\$ 2,972.89	\$ 90.50	\$ 11,791.44	
07/11/2017	PAID			\$ (746.24)	\$ 35.14	\$ (854.39)	\$ 30.61		
07/31/2017	Balance Due			\$ 8,072.31	\$ 114.47	\$ 2,118.50	\$ 121.11	\$ 10,190.81	
08/31/2017	Balance Due			\$ 8,072.31	\$ 114.47	\$ 2,118.50	\$ 121.11	\$ 10,190.81	
09/30/2017	Balance Due			\$ 8,072.31	\$ 114.47	\$ 2,118.50	\$ 121.11	\$ 10,190.81	
10/05/2017	PAID			\$ (749.31)	\$ 32.10	\$ (1,090.57)	\$ 24.49		
10/31/2017	Balance Due			\$ 7,323.00	\$ 146.57	\$ 1,027.93	\$ 145.60	\$ 8,350.93	

Weekly Avg Attendance by Year



Date : 11/16/2017
Time : 6:04:17 PM

Webster Presbyterian Church
Analysis of Revenues & Expenses - Summary
Operating Account
January to October 2017

Accounts	MTD Actual (2017)	YTD Actual (2017)	YTD Budget (2017)	Annual Budget (2017)	Annual Budget Remaining (2017)
Revenues					
Contributions & Revenue					
Contributions	\$38,158.18	\$531,119.74	\$528,333.40	\$634,000.00	\$102,880.26
Other Revenue	\$0.00	\$650.86	\$381.64	\$381.64	(\$269.22)
Total Contributions & Revenue	<u>\$38,158.18</u>	<u>\$531,770.60</u>	<u>\$528,715.04</u>	<u>\$634,381.64</u>	<u>\$102,611.04</u>
Total Revenues	<u>\$38,158.18</u>	<u>\$531,770.60</u>	<u>\$528,715.04</u>	<u>\$634,381.64</u>	<u>\$102,611.04</u>
Expenses					
Administration/Personnel					
Office	\$1,747.78	\$19,246.87	\$19,460.00	\$23,352.00	\$4,105.13
Personnel					
Pastoral Staff					
Head of Staff	\$10,929.41	\$111,445.38	\$110,681.41	\$133,467.08	\$22,021.70
Associate Pastor	\$7,039.08	\$71,227.41	\$69,730.88	\$83,677.05	\$12,449.64
Total Pastoral Staff	<u>\$17,968.49</u>	<u>\$182,672.79</u>	<u>\$180,412.29</u>	<u>\$217,144.13</u>	<u>\$34,471.34</u>
Program Staff	\$7,525.00	\$76,403.90	\$75,600.00	\$90,720.00	\$14,316.10
Support Staff	\$3,859.48	\$38,252.57	\$36,729.20	\$44,075.00	\$5,822.43
General Personnel	\$1,008.18	\$10,931.20	\$11,916.60	\$14,300.00	\$3,368.80
Total Personnel	<u>\$30,361.15</u>	<u>\$308,260.46</u>	<u>\$304,658.09</u>	<u>\$366,239.13</u>	<u>\$57,978.67</u>
Total Administration/Personnel	<u>\$32,108.93</u>	<u>\$327,507.33</u>	<u>\$324,118.09</u>	<u>\$389,591.13</u>	<u>\$62,083.80</u>
Campus Management					
Care	\$6,881.64	\$60,288.91	\$65,758.50	\$78,910.00	\$18,621.09
Deacons					
Deacons	\$82.64	\$398.74	\$395.90	\$475.00	\$76.26
Total Care	<u>\$82.64</u>	<u>\$398.74</u>	<u>\$395.90</u>	<u>\$475.00</u>	<u>\$76.26</u>
Communications					
Communications	\$136.00	\$1,451.50	\$1,833.30	\$2,200.00	\$748.50
Fellowship					
Fellowship	\$23.94	\$1,054.52	\$1,062.50	\$1,275.00	\$220.48
Mission					
Mission	\$4,000.00	\$21,500.00	\$20,000.00	\$24,000.00	\$2,500.00
Nurture					
Family Ministry	\$407.98	\$1,832.88	\$2,875.10	\$3,450.00	\$1,617.12
Adult Ministry	\$343.01	\$1,730.47	\$1,250.00	\$1,500.00	(\$230.47)
Total Nurture	<u>\$750.99</u>	<u>\$3,563.35</u>	<u>\$4,125.10</u>	<u>\$4,950.00</u>	<u>\$1,386.65</u>
Stewardship					
Stewardship	\$7,280.15	\$104,649.06	\$100,857.50	\$126,348.87	\$21,699.81
Welcoming					
Welcoming	\$0.00	\$37.35	\$416.70	\$500.00	\$462.65
Worship and Music					
Worship					
Worship	\$0.00	\$34.36	\$1,541.60	\$1,850.00	\$1,815.64
Music					
Music	\$300.50	\$3,949.14	\$3,250.03	\$3,900.00	(\$49.14)
Total Worship and Music	<u>\$300.50</u>	<u>\$3,983.50</u>	<u>\$4,791.63</u>	<u>\$5,750.00</u>	<u>\$1,766.50</u>
Total Expenses	<u>\$51,564.79</u>	<u>\$524,434.26</u>	<u>\$523,359.22</u>	<u>\$634,000.00</u>	<u>\$109,565.74</u>
Net Total	(\$13,406.61)	\$7,336.34	\$5,355.82	\$381.64	(\$6,954.70)

Date : 11/16/2017
 Time : 6:08:41 PM

Webster Presbyterian Church
Analysis of Revenues & Expenses - 2017
January to October 2017

Accounts	MTD Actual (2017)	YTD Actual (2017)	YTD Budget (2017)	Annual Budget (2017)	Annual Budget Remaining (2017)
Revenues					
Contributions & Revenue					
Contributions					
4100 - Support - Pledged	\$31,317.00	\$447,938.70	\$463,104.20	\$555,725.00	\$107,786.30
4105 - Support - Non-pledged	\$6,841.18	\$83,121.04	\$65,229.20	\$78,275.00	(\$4,846.04)
4110 - Support - Prior Year	\$0.00	\$60.00	\$0.00	\$0.00	(\$60.00)
Total Contributions	<u>\$38,158.18</u>	<u>\$531,119.74</u>	<u>\$528,333.40</u>	<u>\$634,000.00</u>	<u>\$102,880.26</u>
Other Revenue					
4135 - Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4140 - Other Income	\$0.00	\$650.86	\$381.64	\$381.64	(\$269.22)
Total Other Revenue	<u>\$0.00</u>	<u>\$650.86</u>	<u>\$381.64</u>	<u>\$381.64</u>	<u>(\$269.22)</u>
Total Contributions & Revenue	<u>\$38,158.18</u>	<u>\$531,770.60</u>	<u>\$528,715.04</u>	<u>\$634,381.64</u>	<u>\$102,611.04</u>
Total Revenues	<u>\$38,158.18</u>	<u>\$531,770.60</u>	<u>\$528,715.04</u>	<u>\$634,381.64</u>	<u>\$102,611.04</u>
Expenses					
Administration/Personnel					
Office					
6120 - Computer Expenses	\$532.48	\$4,406.82	\$2,751.70	\$3,302.00	(\$1,104.82)
6130 - General & Administrative	\$21.09	\$324.14	\$750.00	\$900.00	\$575.86
6140 - Office Supplies	\$103.39	\$2,850.37	\$3,333.30	\$4,000.00	\$1,149.63
6145 - Postage	\$355.54	\$2,616.72	\$2,250.00	\$2,700.00	\$83.28
6149 - Stationery	\$0.00	\$740.00	\$1,208.30	\$1,450.00	\$710.00
6155 - Telephone	\$135.46	\$2,280.42	\$1,666.70	\$2,000.00	(\$280.42)
6165 - Copier Maint/Expenses	\$599.82	\$6,028.40	\$7,500.00	\$9,000.00	\$2,971.60
Total Office	<u>\$1,747.78</u>	<u>\$19,246.87</u>	<u>\$19,460.00</u>	<u>\$23,352.00</u>	<u>\$4,105.13</u>
Personnel					
Pastoral Staff					
Head of Staff					
5900 - Sr Pastor Compensation	\$4,333.34	\$43,333.40	\$43,333.33	\$52,000.00	\$8,666.60
5903 - Sr Pastor Cum SLA 2015	\$0.00	\$55.16	\$45.97	\$55.16	\$0.00
5904 - Sr Pastor Cum SLA 2016	\$0.00	\$152.81	\$127.35	\$152.81	\$0.00
5905 - Sr Pastor Study Leave Allo	\$225.96	\$1,838.22	\$1,416.67	\$1,700.00	(\$138.22)
5910 - Sr Pastor Pension/Ins	\$2,585.41	\$25,854.13	\$25,854.17	\$31,025.00	\$5,170.87
5911 - Sr Pastor Opt Life Ins	\$129.00	\$1,290.00	\$1,290.00	\$1,548.00	\$258.00
5912 - Sr Pastor Opt Dental Ins	\$24.34	\$243.40	\$243.43	\$292.11	\$48.71
5915 - Sr Pastor Profess Expense	\$0.00	\$779.31	\$833.33	\$1,000.00	\$220.69
5920 - Sr Pastor Discretionary	\$0.00	\$1,000.00	\$833.33	\$1,000.00	\$0.00
5925 - Sr Pastor Housing	\$2,750.00	\$27,500.00	\$27,500.00	\$33,000.00	\$5,500.00
5930 - Sr Pastor Car Allowance	\$581.36	\$3,528.45	\$3,333.33	\$4,000.00	\$471.55
5940 - Sr Pastor Cell Phone Allow	\$300.00	\$1,000.00	\$1,000.00	\$1,200.00	\$200.00
5941 - Sr Pastor Soc. Sec. Suppl.	\$0.00	\$4,870.50	\$4,870.50	\$6,494.00	\$1,623.50
Total Head of Staff	<u>\$10,929.41</u>	<u>\$111,445.38</u>	<u>\$110,681.41</u>	<u>\$133,467.08</u>	<u>\$22,021.70</u>
Associate Pastor					
5946 - Annual Cash Salary	\$2,500.00	\$25,000.00	\$25,000.00	\$30,000.00	\$5,000.00
5947 - Cumulative SLA 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5948 - Cumulative SLA 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5949 - Cumulative SLA 2016	\$0.00	\$173.67	\$144.73	\$173.67	\$0.00
5950 - Study Leave Allowance	\$197.92	\$1,759.09	\$1,416.67	\$1,700.00	(\$59.09)
5955 - Board of Pension Dues	\$1,596.88	\$15,968.80	\$15,968.75	\$19,162.50	\$3,193.70
5956 - Opt Life Ins	\$52.50	\$525.00	\$525.00	\$630.00	\$105.00
5957 - Opt Dental Ins	\$9.24	\$92.39	\$92.40	\$110.88	\$18.49
5960 - Med Supplement Voucher	\$51.39	\$1,659.43	\$2,083.33	\$2,500.00	\$840.57
5965 - Assoc Pastor Discretionary	\$21.68	\$846.92	\$833.33	\$1,000.00	\$153.08
5971 - Housing and Utility	\$1,666.66	\$16,666.60	\$16,666.67	\$20,000.00	\$3,333.40
5975 - Auto Allowance	\$842.81	\$7,535.51	\$6,000.00	\$7,200.00	(\$335.51)
6160 - Cell Phone Allowance	\$100.00	\$1,000.00	\$1,000.00	\$1,200.00	\$200.00
Total Associate Pastor	<u>\$7,039.08</u>	<u>\$71,227.41</u>	<u>\$69,730.88</u>	<u>\$83,677.05</u>	<u>\$12,449.64</u>

Date : 11/16/2017
 Time : 6:08:41 PM

Webster Presbyterian Church
Analysis of Revenues & Expenses - 2017
January to October 2017

Accounts	MTD Actual (2017)	YTD Actual (2017)	YTD Budget (2017)	Annual Budget (2017)	Annual Budget Remaining (2017)
Total Pastoral Staff	\$17,968.49	\$182,672.79	\$180,412.29	\$217,144.13	\$34,471.34
Program Staff					
5179 - Professional Development	\$0.00	\$813.90	\$0.00	\$0.00	(\$813.90)
5180 - Professional Memberships	\$0.00	\$190.00	\$225.00	\$270.00	\$80.00
6024 - Assoc. Music Dir. Compens	\$1,358.34	\$13,583.40	\$13,583.30	\$16,300.00	\$2,716.60
6025 - Music Director Compens	\$2,075.00	\$20,750.00	\$20,750.00	\$24,900.00	\$4,150.00
6035 - Organist Compensation	\$1,591.66	\$15,916.60	\$15,916.70	\$19,100.00	\$3,183.40
6040 - Subst Organist Compens	\$0.00	\$150.00	\$125.00	\$150.00	\$0.00
6063 - Family Coordinator	\$2,500.00	\$25,000.00	\$25,000.00	\$30,000.00	\$5,000.00
Total Program Staff	<u>\$7,525.00</u>	<u>\$76,403.90</u>	<u>\$75,600.00</u>	<u>\$90,720.00</u>	<u>\$14,316.10</u>
Support Staff					
6020 - Ch. Secretary	\$2,469.25	\$23,923.25	\$22,000.00	\$26,400.00	\$2,476.75
6041 - Bookkeeper	\$1,050.00	\$10,500.00	\$10,500.00	\$12,600.00	\$2,100.00
6055 - Nursery Staff	\$340.23	\$3,829.32	\$4,166.70	\$5,000.00	\$1,170.68
6080 - Support Staff Training	\$0.00	\$0.00	\$62.50	\$75.00	\$75.00
Total Support Staff	<u>\$3,859.48</u>	<u>\$38,252.57</u>	<u>\$36,729.20</u>	<u>\$44,075.00</u>	<u>\$5,822.43</u>
General Personnel					
5209 - Background Checks	\$0.00	\$286.00	\$250.00	\$300.00	\$14.00
6060 - Payroll Taxes	\$797.43	\$7,994.58	\$8,333.30	\$10,000.00	\$2,005.42
6131 - Payroll expenses	\$210.75	\$2,650.62	\$3,333.30	\$4,000.00	\$1,349.38
Total General Personnel	<u>\$1,008.18</u>	<u>\$10,931.20</u>	<u>\$11,916.60</u>	<u>\$14,300.00</u>	<u>\$3,368.80</u>
Total Personnel	<u>\$30,361.15</u>	<u>\$308,260.46</u>	<u>\$304,658.09</u>	<u>\$366,239.13</u>	<u>\$57,978.67</u>
Total Administration/Personnel	<u>\$32,108.93</u>	<u>\$327,507.33</u>	<u>\$324,118.09</u>	<u>\$389,591.13</u>	<u>\$62,083.80</u>
Campus Management					
6045 - Janitorial Services	\$1,625.00	\$15,275.00	\$15,000.00	\$18,000.00	\$2,725.00
6215 - Fire Alarm	\$0.00	\$674.50	\$716.70	\$860.00	\$185.50
6220 - Paper Supplies	\$432.55	\$1,267.40	\$1,416.70	\$1,700.00	\$432.60
6225 - Repairs and Maintenance	\$1,099.43	\$9,045.96	\$15,000.00	\$18,000.00	\$8,954.04
6230 - Lawn Maintenance	\$473.04	\$4,821.46	\$5,500.00	\$6,600.00	\$1,778.54
6240 - Util - Electricity	\$3,000.33	\$26,124.63	\$25,000.00	\$30,000.00	\$3,875.37
6245 - Util - Gas	\$39.33	\$543.87	\$541.70	\$650.00	\$106.13
6250 - Util - Trash	\$93.91	\$941.84	\$916.70	\$1,100.00	\$158.16
6255 - Util - Water	\$118.05	\$1,594.25	\$1,666.70	\$2,000.00	\$405.75
Total Campus Management	<u>\$6,881.64</u>	<u>\$60,288.91</u>	<u>\$65,758.50</u>	<u>\$78,910.00</u>	<u>\$18,621.09</u>
Care					
Deacons					
5505 - Deacon Supplies	\$41.25	\$264.12	\$250.00	\$300.00	\$35.88
5515 - Memorial Receptions	\$0.00	\$64.84	\$104.20	\$125.00	\$60.16
5525 - Pastoral Care Discretionar	\$41.39	\$69.78	\$41.70	\$50.00	(\$19.78)
Total Deacons	<u>\$82.64</u>	<u>\$398.74</u>	<u>\$395.90</u>	<u>\$475.00</u>	<u>\$76.26</u>
Total Care	<u>\$82.64</u>	<u>\$398.74</u>	<u>\$395.90</u>	<u>\$475.00</u>	<u>\$76.26</u>
Communications					
5332 - Newspaper Advertising	\$136.00	\$1,451.50	\$1,833.30	\$2,200.00	\$748.50
Total Communications	<u>\$136.00</u>	<u>\$1,451.50</u>	<u>\$1,833.30</u>	<u>\$2,200.00</u>	<u>\$748.50</u>
Fellowship					
5300 - Kitchen and Fellowship Su	\$23.94	\$906.80	\$791.70	\$950.00	\$43.20
5320 - Fellowship Events	\$0.00	\$147.72	\$270.80	\$325.00	\$177.28
Total Fellowship	<u>\$23.94</u>	<u>\$1,054.52</u>	<u>\$1,062.50</u>	<u>\$1,275.00</u>	<u>\$220.48</u>
Mission					
5700 - WPC Missions	\$4,000.00	\$21,500.00	\$20,000.00	\$24,000.00	\$2,500.00
Total Mission	<u>\$4,000.00</u>	<u>\$21,500.00</u>	<u>\$20,000.00</u>	<u>\$24,000.00</u>	<u>\$2,500.00</u>
Nurture					
Family Ministry					
5201 - Bibles	\$0.00	\$79.96	\$62.50	\$75.00	(\$4.96)
5205 - Children's Supplies	\$92.41	\$691.96	\$625.00	\$750.00	\$58.04
5220 - Music Ministry	\$0.00	\$0.00	\$125.00	\$150.00	\$150.00

Date : 11/16/2017
Time : 6:08:41 PM

Webster Presbyterian Church
Analysis of Revenues & Expenses - 2017
January to October 2017

Accounts	MTD Actual (2017)	YTD Actual (2017)	YTD Budget (2017)	Annual Budget (2017)	Annual Budget Remaining (2017)
5225 - Children's Curriculum	\$0.00	\$254.06	\$666.70	\$800.00	\$545.94
5257 - Youth Special Events	\$308.68	\$461.99	\$104.20	\$125.00	(\$336.99)
5258 - Youth CE Supplies	\$6.89	\$11.22	\$416.70	\$500.00	\$488.78
5260 - Vacation Bible School	\$0.00	\$174.34	\$583.30	\$700.00	\$525.66
5265 - Youth Curriculum	\$0.00	\$159.35	\$291.70	\$350.00	\$190.65
Total Family Ministry	<u>\$407.98</u>	<u>\$1,832.88</u>	<u>\$2,875.10</u>	<u>\$3,450.00</u>	<u>\$1,617.12</u>
Adult Ministry					
5200 - Adult Education	\$343.01	\$1,730.47	\$1,250.00	\$1,500.00	(\$230.47)
Total Adult Ministry	<u>\$343.01</u>	<u>\$1,730.47</u>	<u>\$1,250.00</u>	<u>\$1,500.00</u>	<u>(\$230.47)</u>
Total Nurture	<u>\$750.99</u>	<u>\$3,563.35</u>	<u>\$4,125.10</u>	<u>\$4,950.00</u>	<u>\$1,386.65</u>
Stewardship					
6109 - Presbytery per capita	\$850.00	\$3,400.00	\$3,400.00	\$3,400.00	\$0.00
6110 - Bank Charges	\$181.22	\$908.24	\$1,250.00	\$1,500.00	\$591.76
6115 - Interest - Mortgage	\$1,028.18	\$11,544.22	\$12,729.20	\$15,275.00	\$3,730.78
6135 - Insurance	\$0.00	\$48,946.50	\$45,000.00	\$60,000.00	\$11,053.50
6285 - Roof Loan Payback	\$1,896.47	\$7,869.72	\$7,682.00	\$9,218.36	\$1,348.64
6290 - Mortgage Principal	\$3,324.28	\$31,980.38	\$30,796.30	\$36,955.51	\$4,975.13
Total Stewardship	<u>\$7,280.15</u>	<u>\$104,649.06</u>	<u>\$100,857.50</u>	<u>\$126,348.87</u>	<u>\$21,699.81</u>
Welcoming					
5326 - Connecting	\$0.00	\$37.35	\$166.70	\$200.00	\$162.65
5328 - Engaging	\$0.00	\$0.00	\$166.70	\$200.00	\$200.00
5331 - Hosting	\$0.00	\$0.00	\$83.30	\$100.00	\$100.00
Total Welcoming	<u>\$0.00</u>	<u>\$37.35</u>	<u>\$416.70</u>	<u>\$500.00</u>	<u>\$462.65</u>
Worship and Music					
Worship					
5108 - Honoraia for Pastors (2)	\$0.00	\$0.00	\$416.67	\$500.00	\$500.00
5109 - Audio-Visual Maintenance	\$0.00	\$0.00	\$833.33	\$1,000.00	\$1,000.00
5185 - Worship Supplies-General	\$0.00	\$34.36	\$208.30	\$250.00	\$215.64
5190 - Worship Supply-Communio	\$0.00	\$0.00	\$83.30	\$100.00	\$100.00
Total Worship	<u>\$0.00</u>	<u>\$34.36</u>	<u>\$1,541.60</u>	<u>\$1,850.00</u>	<u>\$1,815.64</u>
Music					
5110 - Music Volunteer Developme	\$145.00	\$203.94	\$0.00	\$0.00	(\$203.94)
5115 - Clinicians	\$0.00	\$15.00	\$0.00	\$0.00	(\$15.00)
5116 - Choir Support Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5130 - Handbell Repair/Pads	\$0.00	\$124.50	\$333.33	\$400.00	\$275.50
5135 - Licensing	\$0.00	\$800.00	\$625.00	\$750.00	(\$50.00)
5140 - Music - Choirs/Voice	\$5.50	\$444.25	\$166.70	\$200.00	(\$244.25)
5145 - Music - Handbells	\$0.00	\$0.00	\$125.00	\$150.00	\$150.00
5147 - Music-Instrumental	\$0.00	\$225.00	\$83.30	\$100.00	(\$125.00)
5150 - Music Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5155 - Music - Recorder	\$0.00	\$50.00	\$0.00	\$0.00	(\$50.00)
5165 - Organ Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5170 - Organ Tuning	\$0.00	\$0.00	\$291.70	\$350.00	\$350.00
5175 - Piano Tuning	\$0.00	\$0.00	\$166.70	\$200.00	\$200.00
5182 - Special Service Musicians	\$150.00	\$2,075.00	\$1,458.30	\$1,750.00	(\$325.00)
5195 - Praise Band	\$0.00	\$11.45	\$0.00	\$0.00	(\$11.45)
Total Music	<u>\$300.50</u>	<u>\$3,949.14</u>	<u>\$3,250.03</u>	<u>\$3,900.00</u>	<u>(\$49.14)</u>
Total Worship and Music	<u>\$300.50</u>	<u>\$3,983.50</u>	<u>\$4,791.63</u>	<u>\$5,750.00</u>	<u>\$1,766.50</u>
Total Expenses	<u>\$51,564.79</u>	<u>\$524,434.26</u>	<u>\$523,359.22</u>	<u>\$634,000.00</u>	<u>\$109,565.74</u>
Net Total	(\$13,406.61)	\$7,336.34	\$5,355.82	\$381.64	(\$6,954.70)

Date : 11/16/2017
 Time : 6:11:00 PM

Webster Presbyterian Church
Summary of Restricted Accounts
January to October 2017

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
<u>Temporary Restricted</u>				
Designated Funds				
8011 - Book Sales - Cook Book	\$110.00	\$0.00	\$0.00	\$110.00
8012 - Bouton Hall Improvements	\$89.47	\$0.00	\$0.00	\$89.47
8017 - Bridal Suite-New Sanctuary	\$240.00	\$0.00	\$0.00	\$240.00
8023 - Care Baskets	\$230.00	\$80.00	\$0.00	\$310.00
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	\$1,319.73	\$0.00	\$814.78	\$504.95
8052 - Deacon's Reception	\$439.52	\$400.00	\$0.00	\$839.52
8056 - AV upgrades	\$50.00	\$0.00	\$0.00	\$50.00
8077 - Joyful Noyz	\$2,106.05	\$0.00	\$0.00	\$2,106.05
8090 - Library	\$54.09	\$0.00	\$0.00	\$54.09
8099 - Pending Designation	\$750.00	\$14,439.99	\$10,929.99	\$4,260.00
8105 - Maintenance (capital) Fund	\$716.36	\$954.91	\$0.00	\$1,671.27
8160 - Music - Bells	\$188.48	\$0.00	\$0.00	\$188.48
8165 - Music - Choir	\$973.29	\$0.00	\$0.00	\$973.29
8170 - Music - Organ Enhancement	\$2,736.30	\$0.00	\$0.00	\$2,736.30
8175 - Music - Special	\$2,202.46	\$50.00	\$98.03	\$2,154.43
Total Designated Funds	\$12,619.61	\$15,924.90	\$11,842.80	\$16,701.71
Memorials				
8115 - Memorial/Endowment Contributions	\$0.00	\$1,050.00	\$875.00	\$175.00
8141 - Memorial - Ramsey, Judy	\$10,000.00	\$0.00	\$0.00	\$10,000.00
8143 - Memorial - Wilson, Greg	\$2,145.00	\$0.00	\$0.00	\$2,145.00
8145 - Memorial - Sumrall-Sydnor, Mary	\$100.00	\$1,370.00	\$0.00	\$1,470.00
Total Memorials	\$12,245.00	\$2,420.00	\$875.00	\$13,790.00
Desig Gifts: Mission				
8151 - Mission Development	\$0.15	\$0.00	\$0.00	\$0.15
8152 - Community Assistance-Harvey	\$2,042.50	\$9,712.00	\$8,608.97	\$3,145.53
8153 - Mission Trip - Adult	\$5,358.93	\$0.00	\$1,000.00	\$4,358.93
8155 - Bay Area Flood Fund	\$0.00	\$0.00	\$0.00	\$0.00
8310 - Bay Area Turning Point	\$0.00	\$500.00	\$500.00	\$0.00
8320 - Contributions for Community Assist.	\$0.00	\$11,250.00	\$10,948.24	\$301.76
8323 - Ayaviri Adult Mission	\$3,089.86	\$16,022.56	\$13,996.04	\$5,116.38
8325 - CROP Walk	\$0.00	\$0.00	\$0.00	\$0.00
8330 - Family Promise	\$470.00	\$207.00	\$30.00	\$647.00
8331 - Mission to McWhirter	\$0.00	\$1,885.00	\$1,635.00	\$250.00
8332 - Gifts of Joy	\$169.35	\$0.00	\$0.00	\$169.35
8335 - Habitat for Humanity	\$1,000.00	\$0.00	\$1,000.00	\$0.00
8336 - Free The Captives	\$200.00	\$1,768.15	\$1,968.15	\$0.00
8345 - ICM	\$0.00	\$50.00	\$0.00	\$50.00
8350 - Joy Offering	\$0.00	\$0.00	\$0.00	\$0.00
8351 - McWhirter Supplies	\$0.00	\$785.00	\$710.00	\$75.00
8360 - Missions	\$4,016.73	\$2,997.21	\$4,750.00	\$2,263.94
8363 - Mission at Santa Rosa	\$0.00	\$0.00	\$0.00	\$0.00
8365 - One Great Hour of Sharing	\$0.00	\$3,244.38	\$3,135.00	\$109.38
8370 - Peacemaking Offering	\$0.00	\$1,648.80	\$0.00	\$1,648.80
8373 - PDA-Hurricane Harvey	\$250.00	\$22,389.99	\$13,000.00	\$9,639.99
8374 - Pentecost Offering	\$0.00	\$2,653.00	\$2,653.00	\$0.00
8379 - Presbytery	\$0.00	\$0.00	\$0.00	\$0.00
8383 - Women's Annual Conference	\$100.00	\$1,314.34	\$940.22	\$474.12
8386 - SeafarerCenter	\$0.00	\$0.00	\$0.00	\$0.00
8387 - Souper Bowl	\$820.00	\$25.00	\$845.00	\$0.00
8391 - Vellore, India Hosp. & College	\$0.00	\$0.00	\$0.00	\$0.00
8394 - Summer Enrichment Series	\$7,933.77	\$1,561.20	\$1,497.53	\$7,997.44
8397 - EarthCare	\$0.00	\$1,225.00	\$110.95	\$1,114.05
8567 - Children Migrants	\$0.00	\$0.00	\$0.00	\$0.00
Total Desig Gifts: Mission	\$25,451.29	\$79,238.63	\$67,328.10	\$37,361.82
Building Fund				
8401 - Building Fund Balance	\$0.00	\$32,904.78	\$30,712.78	\$2,192.00
Total Building Fund	\$0.00	\$32,904.78	\$30,712.78	\$2,192.00
Exchange Funds				
8055 - Flowers	\$1,277.95	\$1,254.00	\$1,374.23	\$1,157.72

Date : 11/16/2017
 Time : 6:11:00 PM

Webster Presbyterian Church
Summary of Restricted Accounts
January to October 2017

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
8180 - Senior Ministry	\$241.71	\$514.32	\$481.42	\$274.61
8182 - Special Events	\$399.66	\$2,105.00	\$557.91	\$1,946.75
8185 - Weddings, Funerals, etc.	\$4,633.09	\$4,000.00	\$1,512.09	\$7,121.00
8186 - Ex Fund-Wednesday Night Dinner	\$383.63	\$3,671.90	\$3,701.43	\$354.10
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	\$79.51	\$894.00	\$630.36	\$343.15
8506 - Ex Fund-Team: Education	\$0.00	\$96.00	\$0.00	\$96.00
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	\$1,952.10	\$1,909.83	\$42.27
8560 - Ex Fund-Conclaves Mission (Youth)	\$100.00	\$0.00	\$0.00	\$100.00
8570 - Ex Fund-Shrimp Boil	\$96.41	\$1,060.00	\$1,072.14	\$84.27
8573 - Ex Fund-Campus Mgmt	\$0.00	\$12,039.00	\$5,424.09	\$6,614.91
8575 - Ex Fund-Roof Repair 2015	\$523.80	\$257.60	\$781.40	\$0.00
8578 - Ex Fund-Adult Seminar	\$270.75	\$0.00	\$0.00	\$270.75
8580 - Ex Fund-Women's Retreat	\$6,129.47	\$3,707.00	\$7,213.74	\$2,622.73
8581 - Ex Fund-Sisters-in-Faith	\$0.00	\$0.00	\$0.00	\$0.00
8583 - Ex Fund-Grief Share	\$0.00	\$290.00	\$0.00	\$290.00
8586 - Ex Fund-Youth Fund Raisers	\$15,565.44	\$2,360.00	\$4,350.00	\$13,575.44
8590 - Ex Fund-Early Risers Breakfast	\$353.72	\$0.00	\$183.90	\$169.82
8591 - Ex Fund-Vacation Bible School	\$675.87	\$0.00	\$0.00	\$675.87
8593 - Pastor Deductions/Optional Benefits	\$487.00	\$1,364.13	\$1,377.90	\$473.23
8594 - Wellness Class	\$720.00	\$1,323.20	\$1,134.80	\$908.40
Total Exchange Funds	\$43,117.92	\$36,888.25	\$31,705.24	\$48,300.93
Total Temporary Restricted	\$93,433.82	\$167,376.56	\$142,463.92	\$118,346.46
Permanent Restricted				
8900 - Endowment Fund	\$107,136.91	\$16,071.48	\$0.68	\$123,207.71
Total Permanent Restricted	\$107,136.91	\$16,071.48	\$0.68	\$123,207.71

Date : 11/16/2017
Time : 6:09:58 PM

Webster Presbyterian Church
Balance Sheet
October 2017

Accounts

Assets

Current Assets

Cash

1010 - Cash - Amegy - Operating Acct. \$125,916.80
1020 - Cash - Frost Bank - Operating Acct. \$5.00
1030 - Cash - Frost Bank - Debit card \$7,516.94

Total Cash

\$133,438.74

Endowment

1165 - Invest - TX Pres. Foundation \$123,207.71

Total Endowment

\$123,207.71

Total Current Assets

\$256,646.45

Property and Equipment

2010 - Land and Improvements \$893,467.51
2050 - Fellowship Hall \$675,984.91
2055 - Building Improvements \$282,775.97
2100 - Sanctuary \$3,014,405.67
2155 - Furniture and Fixtures \$194,515.62
2160 - Playground Equipment \$9,290.07
2163 - Computer Equipment \$21,589.88
2165 - Equipment - Other \$5,895.33
2300 - Accumulated Depreciation (\$1,619,896.56)

Total Property and Equipment

\$3,478,028.40

Total Assets

\$3,734,674.85

Liabilities, Fund Principal, & Restricted Funds

Liabilities

Current Liabilities

3014 - Notes payable - Mort. Prin. Amegy \$24,435.25

Total Current Liabilities

\$24,435.25

Non-Current Liabilities

3031 - Mortgage Balance \$360,115.05

Total Non-Current Liabilities

\$360,115.05

Total Liabilities

\$384,550.30

Fund Principal and Excess Cash Received

Fund Principal

4000 - Church Fund Balance \$3,106,224.29
4005 - Unused Accts Fund Balance (\$4,605.00)

Total Fund Principal

\$3,101,619.29

Excess Cash Received

Excess Cash Received - 2 Building Fund \$0.00
Excess Cash Received - 1 Church Fund \$7,336.34
Excess Cash Received - Fund for Unused Account (\$385.25)

Total Excess Cash Received

\$6,951.09

Total Fund Principal and Excess Cash Received

\$3,108,570.38

Restricted Funds

Total Temporarily Restricted \$118,346.46
Total Permanently Restricted \$123,207.71

Total Restricted Funds

\$241,554.17

Total Liabilities, Fund Principal, & Restricted Funds

\$3,734,674.85