

Treasurer's Report September 2016

Monthly Financial Analysis

September 2016 had expenditures of \$46,395.49 and revenues of \$43,487.18 for a monthly net of **negative \$2,908.31**. The year to date balance is **negative \$2,517.30**.

Our approved 2016 Budget is \$660,651.17. Expenditures through September continue to be in line with the proposed budget and spending plan. There are some accounts that have already spent beyond their budgeted numbers and some others that will spend beyond their budgeted numbers. Please review your accounts and make sure your spending is on track for the year.

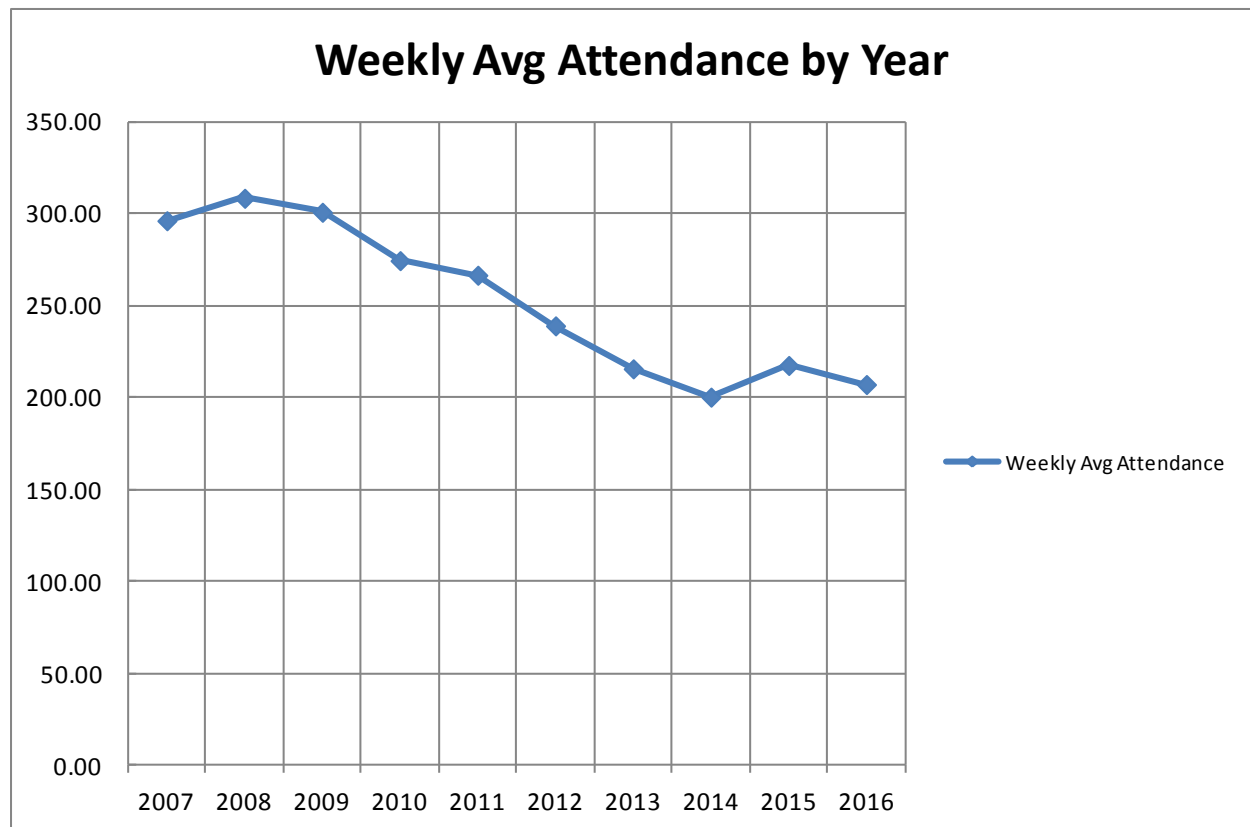
Thank you for turning in your budget estimates for 2017. Based on your numbers, we are looking at a 5% increase resulting in a proposed 2017 budget of \$692,195.75. The Stewardship and Finance Committee will be reviewing spending for the remainder of the year and the statements of estimated giving for 2017. Stay tuned while we work through our budget process.

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 and Pat's email address is patf@websterpresby.org.

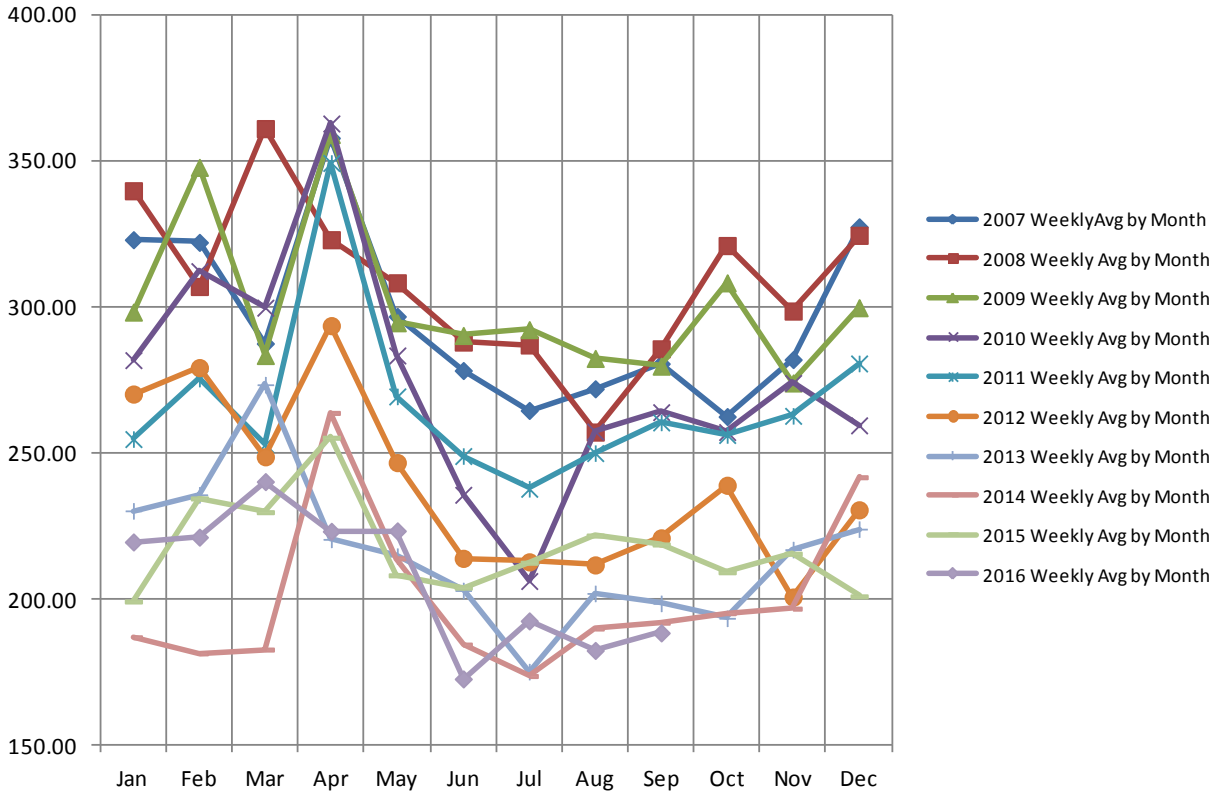
In your service,
Carla Yager
Acting WPC Treasurer

2016 WPC	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	0.00	-55054.26	55054.26	0.00	55054.26	0.00
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	470,422.96	-190,228.21	660,651.17	472,940.26	187,710.91	-2,517.30
Annual Budget = 660,651.17							

		Amegy Line of Credit		From Presbytery		Presbytery Endowment		Total
		Principal	Interest	Principal	Interest	Principal		
Beginning Loan		\$ 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
3/1/2016	Balance Due	\$ 4,860.00		\$ 12,583.81		\$ 7,100.00		\$ 24,543.81
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



WPC Weekly Avg. Attendance by Month



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

Accounts	MTD Actual (2016)	YTD Actual (2016)	YTD Actual (Last Year)	Annual Budget (2016)	Annual Budget/Actual (This Year)
Revenues					
Contributions & Revenue					
Contributions	\$43,487.18	\$470,422.96	\$494,475.41	\$660,651.17	(\$190,228.21)
Other Revenue	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
Total Contributions & Revenue	<u>\$43,487.18</u>	<u>\$470,422.96</u>	<u>\$494,575.41</u>	<u>\$660,651.17</u>	<u>(\$190,228.21)</u>
Total Revenues	<u>\$43,487.18</u>	<u>\$470,422.96</u>	<u>\$494,575.41</u>	<u>\$660,651.17</u>	<u>(\$190,228.21)</u>
Expenses					
Administration/Personnel					
Office	\$2,472.88	\$21,827.86	\$20,073.57	\$27,600.00	\$5,772.14
Personnel					
Pastoral Staff					
Head of Staff	\$9,654.55	\$99,875.96	\$106,842.38	\$131,419.00	\$31,543.04
Associate Pastor	\$7,306.25	\$63,853.14	\$63,828.56	\$81,975.00	\$18,121.86
Total Pastoral Staff	<u>\$16,960.80</u>	<u>\$163,729.10</u>	<u>\$170,670.94</u>	<u>\$213,394.00</u>	<u>\$49,664.90</u>
Program Staff	\$7,849.08	\$73,655.18	\$78,330.74	\$99,966.67	\$26,311.49
Support Staff	\$4,112.14	\$36,976.92	\$32,151.11	\$44,100.00	\$7,123.08
General Personnel	\$1,276.13	\$11,026.08	\$10,984.21	\$15,100.00	\$4,073.92
Total Personnel	<u>\$30,198.15</u>	<u>\$285,387.28</u>	<u>\$292,137.00</u>	<u>\$372,560.67</u>	<u>\$87,173.39</u>
Total Administration/Personnel	<u>\$32,671.03</u>	<u>\$307,215.14</u>	<u>\$312,210.57</u>	<u>\$400,160.67</u>	<u>\$92,945.53</u>
Campus Management					
Care	\$7,842.77	\$57,528.05	\$62,419.68	\$84,500.00	\$26,971.95
Deacons					
Stephen Ministry	\$163.88	\$475.37	\$407.15	\$700.00	\$224.63
Total Care	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Communications					
Fellowship	\$26.00	\$1,515.05	\$2,363.30	\$2,360.00	\$844.95
Mission	\$240.43	\$734.15	\$741.76	\$1,500.00	\$765.85
Nurture	\$0.00	\$16,537.47	\$17,967.80	\$26,000.00	\$9,462.53
Children's Ministry					
Youth Ministry	\$77.49	\$1,304.77	\$1,539.10	\$3,500.00	\$2,195.23
Adult Ministry	\$0.00	\$2,880.55	\$6,556.70	\$5,722.50	\$2,841.95
Total Nurture	<u>\$0.00</u>	<u>\$1,262.24</u>	<u>\$855.77</u>	<u>\$1,250.00</u>	<u>(\$12.24)</u>
Total Nurture	<u>\$77.49</u>	<u>\$5,447.56</u>	<u>\$8,951.57</u>	<u>\$10,472.50</u>	<u>\$5,024.94</u>
Stewardship					
Welcoming	\$5,324.39	\$79,658.59	\$89,326.65	\$124,233.00	\$44,574.41
Worship and Music					
Worship	\$49.50	\$240.63	\$561.27	\$500.00	\$259.37
Worship	\$0.00	\$1,271.43	\$192.83	\$1,850.00	\$578.57
Music	\$0.00	\$2,316.82	\$3,214.79	\$8,375.00	\$6,058.18
Total Worship and Music	<u>\$0.00</u>	<u>\$3,588.25</u>	<u>\$3,407.62</u>	<u>\$10,225.00</u>	<u>\$6,636.75</u>
Total Expenses	<u>\$46,395.49</u>	<u>\$472,940.26</u>	<u>\$498,357.37</u>	<u>\$660,651.17</u>	<u>\$187,710.91</u>
Net Total	(\$2,908.31)	(\$2,517.30)	(\$3,781.96)	\$0.00	(\$2,517.30)

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

Accounts	MTD Actual 2016	YTD Actual 2016	YTD Actual (Last Year)	Annual Budget 2016	Annual Budget Remaining (This Year)
Revenues					
Contributions & Revenue					
Contributions					
4100 - Support - Pledged	\$37,761.18	\$404,726.42	\$425,959.54	\$548,528.00	\$143,801.58
4105 - Support - Non-pledged	\$5,651.00	\$64,298.29	\$67,681.36	\$111,123.17	\$46,824.88
4110 - Support - Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4115 - Loose Plate Offering	\$75.00	\$1,398.25	\$834.51	\$1,000.00	(\$398.25)
Total Contributions	<u>\$43,487.18</u>	<u>\$470,422.96</u>	<u>\$494,475.41</u>	<u>\$660,651.17</u>	<u>\$190,228.21</u>
Other Revenue					
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
Total Other Revenue	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Contributions & Revenue	<u>\$43,487.18</u>	<u>\$470,422.96</u>	<u>\$494,575.41</u>	<u>\$660,651.17</u>	<u>\$190,228.21</u>
Total Revenues	<u>\$43,487.18</u>	<u>\$470,422.96</u>	<u>\$494,575.41</u>	<u>\$660,651.17</u>	<u>\$190,228.21</u>
Expenses					
Administration/Personnel					
Office					
6120 - Computer Expenses	\$258.06	\$3,341.02	\$3,699.36	\$5,000.00	\$1,658.98
6125 - Equipment Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6130 - General & Administrative	\$153.80	\$552.89	\$953.74	\$1,200.00	\$647.11
6136 - Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6140 - Office Supplies	\$701.54	\$3,419.74	\$2,933.12	\$4,400.00	\$980.26
6145 - Postage	\$94.00	\$1,468.52	\$1,728.90	\$3,000.00	\$1,531.48
6149 - Stationery	\$0.00	\$936.18	\$1,138.30	\$1,600.00	\$663.82
6155 - Telephone	\$336.67	\$2,720.12	\$2,536.62	\$3,400.00	\$679.88
6165 - Copier Maint/Expenses	\$928.81	\$9,389.39	\$7,083.53	\$9,000.00	(\$389.39)
Total Office	<u>\$2,472.88</u>	<u>\$21,827.86</u>	<u>\$20,073.57</u>	<u>\$27,600.00</u>	<u>\$5,772.14</u>
Personnel					
Pastoral Staff					
Head of Staff					
5900 - Sr Pastor Compensation	\$5,000.00	\$45,000.00	\$40,000.00	\$60,000.00	\$15,000.00
5905 - Sr Pastor Continuing Educ	\$0.00	\$1,546.12	\$160.99	\$1,700.00	\$153.88
5910 - Sr Pastor Pension/Ins	\$2,571.21	\$24,429.78	\$21,715.36	\$31,025.00	\$6,595.22
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	\$18,750.06	\$15,625.05	\$25,000.00	\$6,249.94
5930 - Sr Pastor Car Allowance	\$0.00	\$2,736.13	\$2,536.91	\$4,000.00	\$1,263.87
5940 - Sr Pastor Cell Phone Allowa	\$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
Total Head of Staff	<u>\$9,654.55</u>	<u>\$99,875.96</u>	<u>\$106,842.38</u>	<u>\$131,419.00</u>	<u>\$31,543.04</u>
Associate Pastor					
5946 - Annual Cash Salary	\$2,500.00	\$22,500.00	\$22,125.06	\$30,000.00	\$7,500.00
5950 - Study Leave Allowance	\$80.02	\$1,248.00	\$2,448.16	\$1,700.00	\$452.00
5955 - Board of Pension Dues	\$1,583.75	\$14,253.75	\$14,253.75	\$18,375.00	\$4,121.25
5960 - Med Supplement Voucher	\$616.94	\$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	\$14,999.94	\$14,999.94	\$20,000.00	\$5,000.06
5975 - Auto Allowance	\$858.88	\$7,483.64	\$6,686.68	\$7,200.00	(\$283.64)
6160 - Telephone - Cellular Allowa	\$0.00	\$800.00	\$900.00	\$1,200.00	\$400.00
Total Associate Pastor	<u>\$7,306.25</u>	<u>\$63,853.14</u>	<u>\$63,828.56</u>	<u>\$81,975.00</u>	<u>\$18,121.86</u>
Total Pastoral Staff	<u>\$16,960.80</u>	<u>\$163,729.10</u>	<u>\$170,670.94</u>	<u>\$213,394.00</u>	<u>\$49,664.90</u>
Program Staff					
5179 - Professional Development -	\$154.08	\$2,000.00	\$824.03	\$2,000.00	\$0.00
5180 - Professional Memberships	\$170.00	\$270.00	\$357.00	\$270.00	\$0.00

Webster Presbyterian Church
Analysis of Revenues & Expenses - 2016
January to September 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 Developpr	\$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	\$11,931.56	\$1,430.00	\$0.00
6016 - Director of Children's Minist	\$0.00	\$4,616.68	\$18,674.73	\$4,616.67	(\$0.01)
6024 - Assoc. Music Dir. Compens	\$1,358.34	\$12,225.06	\$12,579.79	\$16,300.00	\$4,074.94
6025 - Music Director Compens	\$2,075.00	\$18,675.00	\$19,133.04	\$24,900.00	\$6,225.00
6030 - Subst Music Director Compr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6035 - Organist Compensation	\$1,591.66	\$14,324.94	\$14,680.59	\$19,100.00	\$4,775.06
6040 - Subst Organist Compens	\$0.00	\$150.00	\$150.00	\$150.00	\$0.00
6063 - Family Coordinator	\$2,500.00	\$19,963.50	\$0.00	\$31,200.00	\$11,236.50
Total Program Staff	\$7,849.08	\$73,655.18	\$78,330.74	\$99,966.67	\$26,311.49
Support Staff					
6020 - Ch. Secretary	\$2,503.25	\$22,257.25	\$19,526.27	\$26,400.00	\$4,142.75
6021 - Office Temp.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6041 - Bookkeeper	\$1,050.00	\$9,450.00	\$9,000.00	\$12,600.00	\$3,150.00
6055 - Nursery Staff	\$558.89	\$5,199.67	\$3,609.84	\$5,000.00	(\$199.67)
6080 - Support Staff Training	\$0.00	\$70.00	\$15.00	\$100.00	\$30.00
Total Support Staff	\$4,112.14	\$36,976.92	\$32,151.11	\$44,100.00	\$7,123.08
General Personnel					
5209 - Background Checks	\$152.00	\$198.50	\$398.50	\$500.00	\$301.50
6060 - Payroll Taxes	\$809.91	\$7,549.94	\$7,488.24	\$10,500.00	\$2,950.06
6131 - Payroll expenses	\$314.22	\$3,277.64	\$3,097.47	\$4,100.00	\$822.36
Total General Personnel	\$1,276.13	\$11,026.08	\$10,984.21	\$15,100.00	\$4,073.92
Total Personnel	\$30,198.15	\$285,387.28	\$292,137.00	\$372,560.67	\$87,173.39
Total Administration/Personnel	\$32,671.03	\$307,215.14	\$312,210.57	\$400,160.67	\$92,945.53
Campus Management					
6045 - Janitorial Services	\$1,950.00	\$15,792.04	\$13,455.00	\$17,940.00	\$2,147.96
6210 - Custodial Supplies	\$129.24	\$129.24	\$0.00	\$0.00	(\$129.24)
6215 - Fire Alarm	\$0.00	\$1,390.00	\$695.41	\$3,200.00	\$1,810.00
6220 - Paper Supplies	\$346.16	\$1,300.82	\$1,164.92	\$1,500.00	\$199.18
6225 - Repairs and Maintenance	\$1,451.50	\$7,078.69	\$10,218.45	\$18,500.00	\$11,421.31
6230 - Lawn Maintenance	\$500.00	\$5,074.40	\$6,820.00	\$6,000.00	\$925.60
6240 - Util - Electricity	\$3,144.13	\$24,074.18	\$26,969.75	\$33,000.00	\$8,925.82
6245 - Util - Gas	\$48.28	\$505.52	\$505.10	\$760.00	\$254.48
6250 - Util - Trash	\$91.17	\$820.53	\$836.82	\$1,100.00	\$279.47
6255 - Util - Water	\$182.29	\$1,362.63	\$1,754.23	\$2,500.00	\$1,137.37
Total Campus Management	\$7,842.77	\$57,528.05	\$62,419.68	\$84,500.00	\$26,971.95
Care					
Deacons					
5505 - Deacon Supplies	\$45.00	\$233.12	\$233.54	\$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	\$18.88	\$120.26	\$13.64	\$150.00	\$29.74
5525 - Pastoral Care Discretionary	\$100.00	\$121.99	\$159.97	\$0.00	(\$121.99)
5526 - Powerful Tools Ministry	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00
Total Deacons	\$163.88	\$475.37	\$407.15	\$700.00	\$224.63
Stephen Ministry					
5530 - Stephen Ministry	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Stephen Ministry	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Care	\$163.88	\$475.37	\$407.15	\$700.00	\$224.63
Communications					
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

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

Accounts	MTD Actual 2016	YTD Actual 2016	YTD Actual (Last Year)	Annual Budget 2016	Annual Budget Remaining (This Year)
5332 - Newspaper Advertising	\$26.00	\$1,515.05	\$2,233.50	\$2,200.00	\$684.95
Total Communications	\$26.00	\$1,515.05	\$2,363.30	\$2,360.00	\$844.95
Fellowship					
5300 - Kitchen and Fellowship Sup	\$240.43	\$543.17	\$734.47	\$1,250.00	\$706.83
5320 - Fellowship Events	\$0.00	\$190.98	\$7.29	\$250.00	\$59.02
Total Fellowship	\$240.43	\$734.15	\$741.76	\$1,500.00	\$765.85
Mission					
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	\$0.00	\$8,537.47	\$7,467.80	\$11,000.00	\$2,462.53
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	\$0.00	\$6,000.00	\$9,000.00	\$8,000.00	\$2,000.00
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 Cc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Mission	\$0.00	\$16,537.47	\$17,967.80	\$26,000.00	\$9,462.53
Nurture					
Children's Ministry					
5201 - Bibles	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
5205 - Children's Supplies	\$0.00	\$414.26	\$663.43	\$1,000.00	\$585.74
5208 - Children's Workshop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5220 - Music Ministry	\$77.49	\$160.42	\$59.90	\$150.00	(\$10.42)
5225 - Ch. Curriculum	\$0.00	\$730.09	\$77.90	\$900.00	\$169.91
5245 - Library, Books, & AV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5248 - Parenting classes & Workst	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5250 - Children Special Events	\$0.00	\$0.00	\$95.97	\$700.00	\$700.00
5260 - Vacation Bible School	\$0.00	\$0.00	\$641.90	\$700.00	\$700.00
Total Children's Ministry	\$77.49	\$1,304.77	\$1,539.10	\$3,500.00	\$2,195.23
Youth Ministry					
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	\$0.00	\$212.06	\$36.97	\$50.00	(\$162.06)
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
Total Youth Ministry	\$0.00	\$2,880.55	\$6,556.70	\$5,722.50	\$2,841.95
Adult Ministry					
5200 - Adult Education	\$0.00	\$1,262.24	\$730.77	\$1,250.00	(\$12.24)
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

Webster Presbyterian Church
Analysis of Revenues & Expenses - 2016
January to September 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	\$125.00	\$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
Total Adult Ministry	<u>\$0.00</u>	<u>\$1,262.24</u>	<u>\$855.77</u>	<u>\$1,250.00</u>	<u>(\$12.24)</u>
Total Nurture	\$77.49	\$5,447.56	\$8,951.57	\$10,472.50	\$5,024.94
Stewardship					
6109 - Presbytery per capita	\$0.00	\$2,553.00	\$2,694.00	\$3,592.00	\$1,039.00
6110 - Bank Charges	\$107.40	\$938.31	\$793.34	\$1,200.00	\$261.69
6115 - Interest - Mortgage	\$1,429.20	\$13,453.90	\$15,215.09	\$17,457.00	\$4,003.10
6135 - Insurance	\$0.00	\$31,583.95	\$44,782.00	\$57,614.00	\$26,030.05
6150 - Stewardship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6285 - Roof Loan Payback	\$864.53	\$5,411.19	\$1,885.17	\$9,600.00	\$4,188.81
6290 - Mortgage Principal	\$2,923.26	\$25,718.24	\$23,957.05	\$34,770.00	\$9,051.76
6295 - Capital Improvement Reser	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Stewardship	<u>\$5,324.39</u>	<u>\$79,658.59</u>	<u>\$89,326.65</u>	<u>\$124,233.00</u>	<u>\$44,574.41</u>
Welcoming					
5326 - Connecting	\$0.00	\$0.00	\$283.64	\$200.00	\$200.00
5328 - Engaging	\$49.50	\$151.80	\$277.63	\$200.00	\$48.20
5331 - Hosting	\$0.00	\$88.83	\$0.00	\$100.00	\$11.17
Total Welcoming	<u>\$49.50</u>	<u>\$240.63</u>	<u>\$561.27</u>	<u>\$500.00</u>	<u>\$259.37</u>
Worship and Music					
Worship					
5108 - Honoraia for Pastors (2)	\$0.00	\$150.00	\$0.00	\$500.00	\$350.00
5109 - Audio-Visual Maintenance	\$0.00	\$914.00	\$0.00	\$1,000.00	\$86.00
5111 - Audio-Visual Upgrade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5184 - Video Liscensing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5185 - Worship Supplies-General	\$0.00	\$207.43	\$113.88	\$250.00	\$42.57
5190 - Worship Supply-Communio	\$0.00	\$0.00	\$78.95	\$100.00	\$100.00
Total Worship	<u>\$0.00</u>	<u>\$1,271.43</u>	<u>\$192.83</u>	<u>\$1,850.00</u>	<u>\$578.57</u>
Music					
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	\$1,223.58	\$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
Total Music	<u>\$0.00</u>	<u>\$2,316.82</u>	<u>\$3,214.79</u>	<u>\$8,375.00</u>	<u>\$6,058.18</u>
Total Worship and Music	<u>\$0.00</u>	<u>\$3,588.25</u>	<u>\$3,407.62</u>	<u>\$10,225.00</u>	<u>\$6,636.75</u>
Total Expenses	<u>\$46,395.49</u>	<u>\$472,940.26</u>	<u>\$498,357.37</u>	<u>\$660,651.17</u>	<u>\$187,710.91</u>
Net Total	(\$2,908.31)	(\$2,517.30)	(\$3,781.96)	\$0.00	\$2,517.30

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

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
<u>Temporary Restricted</u>				
Designated Funds				
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	\$1,200.00	\$1,666.97	(\$466.97)
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	\$0.00	\$1,700.00
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	\$1,160.00	\$4,040.00
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	\$326.59	\$1,247.76
8170 - Music - Organ Enhancement	\$2,736.30	\$0.00	\$0.00	\$2,736.30
8175 - Music - Special	\$3,180.00	\$60.00	\$140.93	\$3,099.07
Total Designated Funds	\$12,333.92	\$10,783.63	\$5,621.36	\$17,496.19
Memorials				
8115 - Memorials	\$1,710.00	\$3,012.50	\$3,492.50	\$1,230.00
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	\$3,230.00	\$0.00	\$0.00	\$3,230.00
8126 - Memorial - Braeuer	\$380.73	\$0.00	\$0.00	\$380.73
8132 - Memorial - Robinson, Darla	\$1,025.00	\$0.00	\$0.00	\$1,025.00
8133 - Memorial - Sell, Florence	\$735.00	\$0.00	\$0.00	\$735.00
8134 - Memorial - Paden, Jim	\$0.00	\$6,322.50	\$0.00	\$6,322.50
8135 - Memorial - Arnold, Edna	\$0.00	\$0.00	\$0.00	\$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
8142 - Memorial - Booher, Clete	\$0.00	\$520.00	\$20.00	\$500.00
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
Total Memorials	\$21,438.85	\$13,330.00	\$3,512.50	\$31,256.35
Desig Gifts: Mission				
8151 - Mission Development	\$927.15	\$4,400.00	\$4,900.00	\$427.15
8152 - Disaster Relief-Baton Rouge	\$0.00	\$4,395.00	\$2,172.50	\$2,222.50
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	\$10,450.00	\$12,053.98	\$94.36
8323 - Ayaviri Adult Mission	\$2,286.46	\$15,282.40	\$12,979.00	\$4,589.86
8325 - CROP Walk	\$0.00	\$0.00	\$0.00	\$0.00
8330 - Family Promise	\$0.00	\$20.00	\$0.00	\$20.00
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	\$0.00	\$0.00	\$15.00
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	\$2,556.00	\$2,455.00	\$126.00
8360 - Missions	\$344.62	\$671.47	\$0.00	\$1,016.09
8363 - Mission at Santa Rosa	\$0.00	\$0.00	\$0.00	\$0.00

**Webster Presbyterian Church
 Summary of Restricted Accounts
 January to September 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	\$0.00	\$0.00	\$0.00
8373 - PDA-Hurricane Matthew	\$0.00	\$210.00	\$110.00	\$100.00
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
Total Desig Gifts: Mission	\$20,799.04	\$48,865.46	\$44,465.84	\$25,198.66
Building Fund				
8401 - Bldg Fund-Balance 12/31/04	\$520.00	\$25,562.00	\$20,198.00	\$5,884.00
Total Building Fund	\$520.00	\$25,562.00	\$20,198.00	\$5,884.00
Exchange Funds				
8055 - Flowers	\$656.15	\$2,045.00	\$1,384.00	\$1,317.15
8180 - Senior Ministry	\$526.50	\$472.60	\$677.93	\$321.17
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	\$2,549.18	\$3,539.97	\$48.82
8188 - Ex Fund - Early Risers Breakfast	\$0.00	\$0.00	\$0.00	\$0.00
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	\$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	\$0.00	\$186.40	\$9.10
8575 - Ex Fund -Roof Repair 2015	\$523.80	\$0.00	\$0.00	\$523.80
8578 - Ex Fund -Adult Seminar	\$7.00	\$690.00	\$0.00	\$697.00
8580 - Ex Fund -Women's Retreat	\$5,413.91	\$4,289.00	\$8,432.94	\$1,269.97
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	\$427.50	\$175.50	\$739.00
8594 - Wellness Class	\$0.00	\$450.00	\$0.00	\$450.00
8605 - Stewardship	\$842.07	\$0.00	\$0.00	\$842.07
Total Exchange Funds	\$29,060.80	\$29,487.08	\$21,333.73	\$37,214.15
Total Temporary Restricted	\$84,152.61	\$128,028.17	\$95,131.43	\$117,049.35
Permanent Restricted				
8900 - Endowment Fund	\$59,877.65	\$9,974.83	\$0.00	\$69,852.48
Total Permanent Restricted	\$59,877.65	\$9,974.83	\$0.00	\$69,852.48