

Webster Presbyterian Church  
Statement of Change in Cash Balance

FOR THE PERIOD ENDING MARCH 2008	Operating	Designated	Bldg Fund	Prepaid Pledge	Total
<b>Cash at Beginning of Year</b>	(\$12,564.68)	(\$5,068.73)	\$52,614.74	\$69,412.62	\$104,393.95
<b>Revenues:</b>					
Operating Revenue	154,774.00				154,774.00
Designated Contributions		13,259.27	150.00		13,409.27
221 W. NASA Parkway		1,637.50			1,637.50
Exchange Funds		6,988.36			6,988.36
Designated Contributions for Missions		11,501.16			11,501.16
Decrease in Accounts Receivable	(45.21)				(45.21)
Increase in Accounts Payable	0.00				0.00
Change in Prepayments	127.96				127.96
2008 Contributions Received in 2007				-12000.00	(12,000.00)
Prepaid Contributions Trf. To Operating Fund				(3,412.62)	(3,412.62)
<b>Total Cash Receipts</b>	154,856.75	33,386.29	150.00	(15,412.62)	172,980.42
<b>Disbursements:</b>					
Operating Expenses	171,161.42				171,161.42
Designated Expenses		5,791.16			5,791.16
201 West NASA Parkway		0.00			0.00
Exchange Funds		12,308.14			12,308.14
Designated Contributions for Missions		11,417.69			11,417.69
Capital Expenditures:			0.00		0.00
Partial Payment of Amount due Bldg Fund					
<b>Total Cash Disbursements</b>	171,161.42	29,516.99	0.00	0.00	200,678.41
<b>Net Cash Receipts</b>	(16,304.67)	3,869.30	150.00	(15,412.62)	(27,697.99)
<b>Current Cash Balance</b>	(\$28,869.35)	(\$1,199.43)	\$52,764.74	\$54,000.00	\$76,695.96
			<b>Account Balances:</b>		
			Operating Cash Account		73,974.39
			Frost Bank - Debit Acct		2,500.00
			Charles Schwab Account		221.57
			<b>Cash per Financials</b>		<b>\$76,695.96</b>