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**Webster Presbyterian Church**  
**Analysis of Revenues & Expenses - Detail**  
**1 Church Fund**  
**Month-to-date, Through March 2008**

Accounts	MTD Actual (2008)	YTD Actual (2008)	YTD Budget Remaining (2008)	Annual Budget 2008	YTD Actual (2007)
<b>Revenues</b>					
<b>Contributions &amp; Revenue</b>					
<b>Contributions</b>					
4100 - Support - Pledged	\$56,436.06	\$140,309.63	\$27,042.37	\$669,408.00	\$153,415.78
4105 - Support - Non-pledged	\$4,583.21	\$12,871.97	\$2,128.03	\$60,000.00	\$10,121.61
4115 - Loose Plate Offering	\$867.85	\$1,064.85	(\$1,064.85)	\$0.00	\$640.41
<b>Total Contributions</b>	<b>\$61,887.12</b>	<b>\$154,246.45</b>	<b>\$28,105.55</b>	<b>\$729,408.00</b>	<b>\$164,177.80</b>
<b>Other Revenue</b>					
4501 - Interest Income - Bldg Fund	\$116.89	\$527.55	(\$527.55)	\$0.00	\$1,341.76
<b>Total Other Revenue</b>	<b>\$116.89</b>	<b>\$527.55</b>	<b>(\$527.55)</b>	<b>\$0.00</b>	<b>\$1,341.76</b>
<b>Total Contributions &amp; Revenue</b>	<b>\$62,004.01</b>	<b>\$154,774.00</b>	<b>\$27,578.00</b>	<b>\$729,408.00</b>	<b>\$165,519.56</b>
<b>Total Revenues</b>	<b>\$62,004.01</b>	<b>\$154,774.00</b>	<b>\$27,578.00</b>	<b>\$729,408.00</b>	<b>\$165,519.56</b>
<b>Expenses</b>					
<b>Worship</b>					
5127 - Equip-Music Stands/Racks	\$0.00	\$0.00	\$24.99	\$100.00	\$0.00
5130 - Handbell Repair/Pads	\$0.00	\$0.00	\$24.99	\$100.00	\$0.00
5135 - Licensing	\$0.00	\$0.00	\$122.76	\$491.00	\$491.00
5140 - Music - Choirs/Voice	\$0.00	\$539.53	(\$214.54)	\$1,300.00	\$161.88
5145 - Music - Handbells	\$0.00	\$0.00	\$75.00	\$300.00	\$0.00
5147 - Music-Instrumental	\$0.00	\$328.65	(\$203.64)	\$500.00	\$0.00
5150 - Music Software	\$0.00	\$0.00	\$50.01	\$200.00	\$871.00
5155 - Music - Recorder	\$0.00	\$0.00	\$24.99	\$100.00	\$0.00
5165 - Organ Maintenance	\$0.00	\$0.00	\$249.99	\$1,000.00	\$605.00
5170 - Organ Tuning	\$0.00	\$0.00	\$300.00	\$1,200.00	\$0.00
5175 - Piano Tuning	\$0.00	\$0.00	\$37.50	\$150.00	\$85.00
5180 - Professional Memberships	\$18.00	\$83.00	\$29.50	\$450.00	\$302.00
5182 - Special Service Musicians	\$1,010.00	\$1,010.00	(\$809.99)	\$800.00	\$225.00
5184 - Worship, Contemporary	\$0.00	\$300.98	(\$200.99)	\$400.00	\$0.00
5185 - Worship Supplies-General	(\$13.79)	\$339.94	\$60.05	\$1,600.00	\$814.54
5190 - Worship Supply-Communion	\$0.00	\$0.00	\$37.50	\$150.00	\$104.03
5195 - Miscellaneous	\$0.00	\$0.00	\$24.99	\$100.00	\$0.00
<b>Total Worship</b>	<b>\$1,014.21</b>	<b>\$2,602.10</b>	<b>(\$366.89)</b>	<b>\$8,941.00</b>	<b>\$3,659.45</b>
<b>Education</b>					
<b>Children</b>					
5205 - Ch. CE Supplies	\$0.00	\$67.82	\$7.18	\$300.00	\$0.00
5209 - Ch & Yth Protection Verification	\$0.00	\$0.00	\$150.00	\$600.00	\$0.00
5220 - Children's Special Program	\$0.00	\$0.00	\$0.00	\$0.00	\$183.01
5225 - Ch. Curriculum	\$95.12	\$394.63	(\$269.62)	\$500.00	\$124.27
5240 - Ch. Leadership Dev. & Travel	\$0.00	\$0.00	\$150.00	\$600.00	\$0.00
5245 - Ch. Library/AV/Res	\$0.00	\$0.00	\$125.01	\$500.00	\$0.00
5250 - Ch. Special Events	\$0.00	\$0.00	\$135.00	\$540.00	(\$27.00)
5260 - Vacation Bible School	\$567.10	\$567.10	\$32.90	\$2,400.00	\$116.99
<b>Total Children</b>	<b>\$662.22</b>	<b>\$1,029.55</b>	<b>\$330.47</b>	<b>\$5,440.00</b>	<b>\$397.27</b>
<b>Adults</b>					
5200 - Adult Education	\$163.80	\$721.49	(\$221.48)	\$2,000.00	\$382.07
5262 - Young Adults	\$0.00	\$0.00	\$45.00	\$180.00	\$69.89
5280 - Ad. Curriculum	\$0.00	\$0.00	\$435.51	\$1,742.00	\$1,062.03
5282 - Ad. Supplies	\$0.00	\$0.00	\$90.00	\$360.00	\$226.44
5286 - Ad. Leadership Devel. & Travel	\$0.00	\$0.00	\$6.24	\$25.00	\$0.00
<b>Total Adults</b>	<b>\$163.80</b>	<b>\$721.49</b>	<b>\$355.27</b>	<b>\$4,307.00</b>	<b>\$1,740.43</b>

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Accounts	MTD Actual (2008)	YTD Actual (2008)	YTD Budget Remaining (2008)	Annual Budget 2008	YTD Actual (2007)
<b>Youth Education</b>					
5255 - Youth Mission	\$0.00	\$0.00	\$47.49	\$190.00	\$0.00
5256 - Yth Leadership Dev. & Travel	\$0.00	\$0.00	\$123.99	\$496.00	\$50.00
5257 - Youth Special Events	\$0.00	\$0.00	\$72.75	\$291.00	\$161.73
5258 - Youth CE Supplies	\$0.00	\$0.00	\$59.01	\$236.00	\$0.00
5265 - Youth Curriculum	\$0.00	\$0.00	\$54.24	\$217.00	\$174.04
5269 - Yth Library/AV/Res	\$0.00	\$0.00	\$33.75	\$135.00	\$0.00
5270 - Sr. Hi Mission Trip	\$0.00	\$0.00	\$0.00	\$0.00	\$136.34
5271 - Jr. High Trip	\$0.00	\$0.00	\$0.00	\$0.00	\$136.34
<b>Total Youth Education</b>	\$0.00	\$0.00	\$391.23	\$1,565.00	\$658.45
<b>Total Education</b>	\$826.02	\$1,751.04	\$1,076.97	\$11,312.00	\$2,796.15
<b>Fellowship &amp; Welcome</b>					
5320 - Fellowship Supplies	\$253.06	\$650.19	(\$329.43)	\$1,283.00	\$192.66
5326 - New Member Services	\$0.00	\$138.58	(\$100.57)	\$152.00	\$0.00
5331 - Visitor welcome packets	\$0.00	\$21.02	\$42.97	\$256.00	\$7.14
<b>Total Fellowship &amp; Welcome</b>	\$253.06	\$809.79	(\$387.03)	\$1,691.00	\$199.80
<b>Care</b>					
<b>Care: Deacons/Stephen Minister</b>					
5498 - Care Giving Supplies	\$0.00	\$0.00	\$389.01	\$1,556.00	\$0.00
5505 - Deacon Supplies	\$0.00	\$107.75	(\$107.75)	\$0.00	\$44.40
5511 - Cassette Ministry	\$0.00	\$0.00	\$0.00	\$0.00	\$271.60
5525 - Pastoral Care	\$56.71	\$90.26	(\$90.26)	\$0.00	\$213.16
<b>Total Care: Deacons/Stephen Minister</b>	\$56.71	\$198.01	\$191.00	\$1,556.00	\$529.16
<b>Mission</b>					
5735 - Community	\$2,750.01	\$2,750.01	\$0.00	\$11,000.00	\$0.00
5749 - Institute for Civility	\$600.00	\$600.00	(\$450.00)	\$600.00	\$0.00
5759 - Mission	\$113.00	\$113.00	\$4,108.78	\$16,887.12	\$1,500.00
5765 - Mission Initiative-Jamaica	\$708.88	\$708.88	(\$531.67)	\$708.88	\$0.00
5785 - Presbytery	\$0.00	\$4,500.00	\$0.00	\$18,000.00	\$4,500.00
5804 - WPC Patriots	\$0.00	\$0.00	\$0.00	\$0.00	\$19.65
<b>Total Mission</b>	\$4,171.89	\$8,671.89	\$3,127.11	\$47,196.00	\$6,019.65
<b>Total Care</b>	\$4,228.60	\$8,869.90	\$3,318.11	\$48,752.00	\$6,548.81

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<b>Administration</b>					
<b>Administration: Personnel</b>					
5268 - Assoc. Pastor Search	\$1,224.59	\$1,252.88	(\$1,002.89)	\$1,000.00	\$0.00
5900 - Sr Pastor Compensation	\$3,681.74	\$11,119.26	\$0.00	\$44,477.00	\$11,156.27
5905 - Sr Pastor Continuing Educ	\$0.00	\$0.00	\$354.99	\$1,420.00	\$1,068.86
5910 - Sr Pastor Pension/Ins	\$2,073.75	\$6,221.25	\$391.95	\$26,452.76	\$6,221.25
5915 - Sr Pastor Profess Expense	(\$34.48)	(\$877.79)	\$1,177.79	\$1,200.00	\$0.00
5920 - Sr Pastor Discretionary	\$0.00	\$1,731.47	(\$1,731.47)	\$0.00	\$0.00
5925 - Sr Pastor Housing	\$2,916.66	\$8,749.98	\$0.03	\$35,000.00	\$8,749.98
5930 - Sr Pastor Car Allowance	\$359.56	\$976.16	\$148.84	\$4,500.00	\$363.76
5940 - Sr Pastor Med Supplement	\$0.00	\$0.00	\$1,125.00	\$4,500.00	\$0.00
5941 - Sr. Pastor Soc. Sec. Suppl.	\$0.00	\$0.00	\$1,250.01	\$5,000.00	\$0.00
5946 - Assoc. Pastor Comp	\$2,304.84	\$6,581.19	\$11,447.31	\$72,114.00	\$7,037.93
5950 - Assoc Pastor Contin Educ	\$151.71	\$587.23	(\$232.24)	\$1,420.00	\$500.00
5955 - Assoc Pastor Pension/Ins	\$954.46	\$2,863.38	\$1,070.82	\$15,736.77	\$2,847.06
5960 - Assoc Pastor Med Supplmnt	\$172.14	\$986.88	(\$236.88)	\$3,000.00	\$779.32
5965 - Assoc Pastor Discretionary	\$153.22	\$382.25	(\$132.26)	\$1,000.00	\$176.75
5971 - Assoc. Pastor Housing	\$1,583.34	\$5,158.35	(\$408.36)	\$19,000.00	\$4,500.00
5975 - Assoc Pastor Car Allowanc	\$462.58	\$1,135.10	(\$135.11)	\$4,000.00	\$1,131.20
6008 - AP Compensation	\$0.00	\$0.00	\$9,249.99	\$37,000.00	\$0.00
6016 - Children's Ministry Position	\$2,132.00	\$6,396.00	(\$216.00)	\$24,720.00	\$6,503.60
6020 - Ch. Secretary	\$2,568.72	\$8,034.90	(\$309.90)	\$30,900.00	\$2,656.89
6021 - Office Temp.	\$0.00	\$0.00	\$0.00	\$0.00	\$4,453.68
6024 - Assoc. Music Dir.	\$1,250.00	\$3,750.00	\$0.00	\$15,000.00	\$0.00
6025 - Music Director Compens	\$1,916.68	\$5,750.04	(\$0.03)	\$23,000.00	\$0.00
6030 - Subst Music Director Compens	\$0.00	\$0.00	\$77.01	\$308.00	\$0.00
6035 - Organist Compensation	\$1,469.86	\$4,409.58	(\$124.83)	\$17,139.00	\$4,160.04
6040 - Subst Organist Compens	\$0.00	\$0.00	\$87.51	\$350.00	\$275.00
6041 - Bookkeeper	\$2,627.48	\$7,445.19	(\$2,223.18)	\$20,888.00	\$3,993.75
6055 - Nursery Payroll	\$697.20	\$2,139.90	\$860.10	\$12,000.00	\$1,611.23
6060 - Payroll Taxes	\$967.02	\$2,897.23	(\$772.24)	\$8,500.00	\$2,264.49
6062 - Staff Benefits/Contin Ed	\$0.00	\$0.00	\$249.99	\$1,000.00	\$0.00
<b>Total Administration: Personnel</b>	<b>\$29,633.07</b>	<b>\$87,690.43</b>	<b>\$19,965.95</b>	<b>\$430,625.53</b>	<b>\$70,451.06</b>
<b>Administration: Office</b>					
5329 - Print media ads.	\$448.00	\$938.50	(\$938.50)	\$0.00	\$556.05
6120 - Computer Expenses	\$1,010.54	\$2,012.07	(\$2,012.07)	\$0.00	\$1,110.99
6130 - General & Administrative	(\$10.00)	\$0.00	\$0.00	\$0.00	\$303.70
6131 - Payroll expenses	\$249.54	\$897.33	(\$897.33)	\$0.00	\$1,032.78
6135 - Insurance	\$0.00	\$14,660.00	(\$14,660.00)	\$0.00	\$12,023.50
6140 - Office Supplies	\$485.68	\$1,203.97	(\$1,203.97)	\$0.00	\$1,102.25
6145 - Postage	\$400.00	\$1,297.00	(\$1,297.00)	\$0.00	\$702.11
6149 - Stationery	\$176.46	\$733.27	(\$733.27)	\$0.00	\$404.31
6155 - Telephone	\$251.16	\$855.37	(\$855.37)	\$0.00	\$760.89
6160 - Telephone - Cellular	\$78.17	\$254.43	(\$254.43)	\$0.00	\$229.82
6165 - Xerox Maint/Expenses	\$862.22	\$2,278.52	\$20,107.72	\$89,545.00	\$1,566.42
<b>Total Administration: Office</b>	<b>\$3,951.77</b>	<b>\$25,130.46</b>	<b>(\$2,744.22)</b>	<b>\$89,545.00</b>	<b>\$19,792.82</b>
<b>Building and Grounds</b>					
6045 - Janitorial Services	\$1,495.00	\$4,522.50	(\$376.26)	\$16,585.00	\$4,625.00
6210 - Custodial Supplies	\$106.93	\$280.00	(\$30.01)	\$1,000.00	\$225.41
6215 - Fire Alarm	\$0.00	\$114.00	\$93.51	\$830.00	\$130.00
6220 - Paper Supplies	\$386.42	\$759.65	(\$284.66)	\$1,900.00	\$562.22
6225 - Repairs and Maintenance	\$8,255.00	\$10,237.22	\$512.77	\$43,000.00	\$32,602.09
6230 - Lawn Maintenance	\$450.00	\$900.00	\$768.00	\$6,672.00	\$180.00
6240 - Util - Electricity	\$2,744.38	\$9,379.31	\$2,495.68	\$47,500.00	\$11,912.70
6245 - Util - Gas	\$91.56	\$270.71	(\$70.70)	\$800.00	\$108.21
6250 - Util - Trash	\$85.69	\$256.56	(\$31.56)	\$900.00	\$221.20

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<b>Accounts</b>	<b>MTD Actual (2008)</b>	<b>YTD Actual (2008)</b>	<b>YTD Budget Remaining (2008)</b>	<b>Annual Budget 2008</b>	<b>YTD Actual (2007)</b>
6255 - Util - Water	\$78.74	\$287.49	\$12.51	\$1,200.00	\$314.24
<b>Total Building and Grounds</b>	<b>\$13,693.72</b>	<b>\$27,007.44</b>	<b>\$3,089.28</b>	<b>\$120,387.00</b>	<b>\$50,881.07</b>

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<b>Stewardship &amp; Finance</b>					
6109 - Presbytery per capita	\$1,150.00	\$1,150.00	(\$0.01)	\$4,600.00	\$0.00
6110 - Bank Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
6115 - Bank Loan Interest	\$2,978.75	\$10,438.43	\$811.57	\$45,000.00	\$11,164.59
6150 - Stewardship	\$0.00	\$0.00	\$350.01	\$1,400.00	\$0.00
6290 - Mortgage Principal	\$2,404.67	\$5,711.83	(\$711.82)	\$20,000.00	\$4,985.67
<b>Total Stewardship &amp; Finance</b>	<b>\$6,533.42</b>	<b>\$17,300.26</b>	<b>\$449.75</b>	<b>\$71,000.00</b>	<b>\$16,175.26</b>
<b>Total Administration</b>	<b>\$53,811.98</b>	<b>\$157,128.59</b>	<b>\$20,760.76</b>	<b>\$711,557.53</b>	<b>\$157,300.21</b>
<b>Total Expenses</b>	<b>\$60,133.87</b>	<b>\$171,161.42</b>	<b>\$24,401.92</b>	<b>\$782,253.53</b>	<b>\$170,504.42</b>
<b>Net Total</b>	<b>\$1,870.14</b>	<b>(\$16,387.42)</b>	<b>\$3,176.08</b>	<b>(\$52,845.53)</b>	<b>(\$4,984.86)</b>