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**Webster Presbyterian Church**  
**Summary of Revenues and Expenses**

Accounts	January to March 2010			
	MTD Actual 2010	YTD Actual 2010	Annual Budget 2010	YTD Actual 2009
<b>Revenues</b>				
<b>Contributions &amp; Revenue</b>				
Contributions	\$78,045.93	\$195,241.39	\$773,000.00	\$189,376.15
Other Revenue	\$0.00	\$0.00	\$0.00	\$54.03
<b>Total Contributions &amp; Revenue</b>	<u>\$78,045.93</u>	<u>\$195,241.39</u>	<u>\$773,000.00</u>	<u>\$189,430.18</u>
<b>Total Revenues</b>	<u>\$78,045.93</u>	<u>\$195,241.39</u>	<u>\$773,000.00</u>	<u>\$189,430.18</u>
<b>Expenses</b>				
Worship	\$1,641.70	\$3,408.88	\$11,560.00	\$2,079.67
Nurture				
Children	\$429.74	\$790.41	\$6,200.00	\$1,138.52
Adults	\$534.95	\$1,299.12	\$3,800.00	\$1,238.37
Youth	\$284.63	\$2,266.98	\$9,350.00	\$1,885.60
<b>Total Nurture</b>	<u>\$1,249.32</u>	<u>\$4,356.51</u>	<u>\$19,350.00</u>	<u>\$4,262.49</u>
Fellowship	\$212.57	\$753.92	\$2,100.00	\$288.53
Care				
Care: Deacons/Stephen Minister	\$95.93	\$509.80	\$1,700.00	\$270.57
<b>Total Care</b>	<u>\$95.93</u>	<u>\$509.80</u>	<u>\$1,700.00</u>	<u>\$270.57</u>
Mission	\$8,715.00	\$8,715.00	\$46,000.00	\$3,200.00
Administration				
Administration: Personnel	\$36,818.67	\$103,487.23	\$418,131.67	\$96,528.24
Administration: Office	\$5,005.53	\$24,629.58	\$99,700.00	\$23,452.86
Building and Grounds	\$6,302.31	\$21,605.09	\$108,700.00	\$10,844.22
<b>Total Administration</b>	<u>\$48,126.51</u>	<u>\$149,721.90</u>	<u>\$626,531.67</u>	<u>\$130,825.32</u>
Stewardship & Finance	\$4,671.19	\$15,398.53	\$68,628.00	\$14,221.65
<b>Total Expenses</b>	<u>\$64,712.22</u>	<u>\$182,864.54</u>	<u>\$775,869.67</u>	<u>\$155,148.23</u>
<b>Net Total</b>	\$13,333.71	\$12,376.85	(\$2,869.67)	\$34,281.95

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**Webster Presbyterian Church**  
**Analysis of Revenues & Expenses**

Accounts	January to March 2010				
	MTD Actual 2010	YTD Actual 2010	YTD Budget Remaining 2010	Annual Budget 2010	YTD Actual 2009
<b>Revenues</b>					
<b>Contributions &amp; Revenue</b>					
<b>Contributions</b>					
4100 - Support - Pledged	\$72,408.85	\$179,367.51	(\$3,231.51)	\$704,544.00	\$172,443.22
4105 - Support - Non-pledged	\$5,437.08	\$15,116.08	\$1,997.93	\$68,456.00	\$16,021.26
4110 - Support - Prior Year	\$0.00	\$250.00	(\$250.00)	\$0.00	\$0.00
4115 - Loose Plate Offering	\$200.00	\$507.80	(\$507.80)	\$0.00	\$911.67
<b>Total Contributions</b>	<b>\$78,045.93</b>	<b>\$195,241.39</b>	<b>(\$1,991.38)</b>	<b>\$773,000.00</b>	<b>\$189,376.15</b>
<b>Other Revenue</b>					
4135 - Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4140 - Other Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4141 - Line of Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4501 - Interest Income - Bldg Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$54.03
<b>Total Other Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54.03</b>
<b>Total Contributions &amp; Revenue</b>	<b>\$78,045.93</b>	<b>\$195,241.39</b>	<b>(\$1,991.38)</b>	<b>\$773,000.00</b>	<b>\$189,430.18</b>
<b>Total Revenues</b>	<b>\$78,045.93</b>	<b>\$195,241.39</b>	<b>(\$1,991.38)</b>	<b>\$773,000.00</b>	<b>\$189,430.18</b>
<b>Expenses</b>					
<b>Worship</b>					
5109 - Audio-Visual Maintenance	\$0.00	\$174.98	(\$91.22)	\$335.00	\$0.00
5110 - Award Pins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111 - A-V Upgrade	\$0.00	\$0.00	\$133.74	\$535.00	\$0.00
5115 - Clinicians - Choir	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5120 - Clinicians - Handbells	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5125 - Clinicians - Recorder	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5127 - Equip-Music Stands/Racks	\$0.00	\$0.00	\$66.24	\$265.00	\$34.72
5130 - Handbell Repair/Pads	\$59.50	\$334.50	(\$134.49)	\$800.00	\$0.00
5135 - Licensing	\$537.00	\$537.00	(\$405.75)	\$525.00	\$0.00
5140 - Music - Choirs/Voice	\$127.78	\$558.61	(\$258.61)	\$1,200.00	\$416.92
5145 - Music - Handbells	\$0.00	\$0.00	\$50.01	\$200.00	\$72.85
5147 - Music-Instrumental	\$33.99	\$410.98	(\$335.98)	\$300.00	\$0.00
5150 - Music Software	(\$99.00)	\$25.46	(\$25.46)	\$0.00	\$0.00
5155 - Music - Recorder	\$0.00	\$0.00	\$12.51	\$50.00	\$0.00
5160 - Music - Strings	\$0.00	\$0.00	\$24.99	\$100.00	\$0.00
5165 - Organ Maintenance	\$0.00	\$0.00	\$375.00	\$1,500.00	\$0.00
5170 - Organ Tuning	\$0.00	\$0.00	\$300.00	\$1,200.00	\$750.00
5175 - Piano Tuning	\$0.00	\$0.00	\$95.01	\$380.00	\$0.00
5179 - Professional Development	\$0.00	\$0.00	\$167.49	\$670.00	\$0.00
5180 - Professional Memberships	\$65.00	\$65.00	\$10.00	\$300.00	\$65.00
5182 - Special Service Musicians	\$800.00	\$800.00	(\$550.01)	\$1,000.00	\$0.00
5184 - Worship, Contemporary	\$39.95	\$39.95	\$47.56	\$350.00	\$0.00
5185 - Worship Supplies-General	\$59.84	\$424.77	(\$199.77)	\$900.00	\$582.81
5190 - Worship Supply-Communio	\$17.64	\$37.63	(\$6.37)	\$125.00	\$157.37
5195 - Miscellaneous	\$0.00	\$0.00	\$18.75	\$75.00	\$0.00
5511 - Liturgical Enhancements	\$0.00	\$0.00	\$187.50	\$750.00	\$0.00
<b>Total Worship</b>	<b>\$1,641.70</b>	<b>\$3,408.88</b>	<b>(\$518.86)</b>	<b>\$11,560.00</b>	<b>\$2,079.67</b>
<b>Nurture</b>					
<b>Children</b>					
5201 - Children's Bibles	\$0.00	\$0.00	\$62.49	\$250.00	\$0.00
5205 - Children's Supplies	\$246.62	\$301.18	(\$76.18)	\$900.00	\$51.92
5209 - Ch & Yth Protection Verificat	\$9.00	\$9.00	\$78.51	\$350.00	\$0.00
5220 - Children's Music Ministry	\$0.00	\$0.00	\$187.50	\$750.00	\$360.82
5225 - Ch. Curriculum	\$51.73	\$318.55	(\$131.05)	\$750.00	\$224.58
5240 - Ch. Leadership Dev. & Trave	\$28.46	\$49.45	\$25.55	\$300.00	\$140.00
5245 - Ch. Library/AV/Res	\$0.00	\$0.00	\$37.50	\$150.00	\$0.00
5248 - Ch. Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5250 - Ch. Special Events	\$93.93	\$112.23	\$75.27	\$750.00	\$194.58

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	MTD Actual 2010	YTD Actual 2010	YTD Budget Remaining 2010	Annual Budget 2010	YTD Actual 2009
5260 - Vacation Bible School	\$0.00	\$0.00	\$500.01	\$2,000.00	\$166.62
<b>Total Children</b>	<b>\$429.74</b>	<b>\$790.41</b>	<b>\$759.60</b>	<b>\$6,200.00</b>	<b>\$1,138.52</b>
<b>Adults</b>					
5200 - Adult Education	(\$170.14)	\$91.83	\$333.18	\$1,700.00	\$366.52
5262 - Young Adults	\$0.00	\$0.00	\$0.00	\$0.00	\$79.38
5280 - Ad. Curriculum	\$606.10	\$1,108.30	(\$858.31)	\$1,000.00	\$735.27
5282 - Ad. Supplies	\$68.99	\$68.99	\$6.01	\$300.00	\$57.20
5286 - Ad. Leadership Devel. & Tra	\$30.00	\$30.00	\$20.01	\$200.00	\$0.00
5288 - Media & Resource Center	\$0.00	\$0.00	\$150.00	\$600.00	\$0.00
5289 - Women's Ministry	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Adults</b>	<b>\$534.95</b>	<b>\$1,299.12</b>	<b>(\$349.11)</b>	<b>\$3,800.00</b>	<b>\$1,238.37</b>
<b>Youth</b>					
5254 - Youth Bibles	\$0.00	\$0.00	\$112.50	\$450.00	\$0.00
5255 - Youth Mission	\$130.20	\$130.20	(\$55.20)	\$300.00	\$181.71
5256 - Yth Leadership Dev. & Trave	\$0.00	\$0.00	\$212.49	\$850.00	\$1,297.86
5257 - Youth Special Events	\$0.00	\$168.06	\$6.93	\$700.00	\$300.60
5258 - Youth CE Supplies	\$77.54	\$77.54	(\$2.54)	\$300.00	\$36.56
5265 - Youth Curriculum	\$76.89	\$581.18	(\$431.18)	\$600.00	\$68.87
5269 - Yth Library/AV/Res	\$0.00	\$0.00	\$37.50	\$150.00	\$0.00
5270 - Sr. Hi Mission Trip	\$0.00	\$0.00	\$375.00	\$1,500.00	\$0.00
5271 - Jr. Mission Trip	\$0.00	\$0.00	\$125.01	\$500.00	\$0.00
5272 - Sr. High Conferences	\$0.00	\$300.00	\$375.00	\$2,700.00	\$0.00
5273 - Jr. High Conferences	\$0.00	\$1,010.00	(\$685.01)	\$1,300.00	\$0.00
<b>Total Youth</b>	<b>\$284.63</b>	<b>\$2,266.98</b>	<b>\$70.50</b>	<b>\$9,350.00</b>	<b>\$1,885.60</b>
<b>Total Nurture</b>	<b>\$1,249.32</b>	<b>\$4,356.51</b>	<b>\$480.99</b>	<b>\$19,350.00</b>	<b>\$4,262.49</b>
<b>Fellowship</b>					
5300 - Congregation Supplies	\$212.57	\$493.07	(\$93.08)	\$1,600.00	\$0.00
5320 - Fellowship Supplies	\$0.00	\$260.85	(\$135.84)	\$500.00	\$288.53
<b>Total Fellowship</b>	<b>\$212.57</b>	<b>\$753.92</b>	<b>(\$228.92)</b>	<b>\$2,100.00</b>	<b>\$288.53</b>
<b>Care</b>					
<b>Care: Deacons/Stephen Minister</b>					
5326 - New Member Services	\$0.00	\$0.00	\$62.49	\$250.00	\$0.00
5331 - Visitor welcome packets	\$0.00	\$38.97	\$48.54	\$350.00	\$0.00
5500 - Deacon Crisis Care Supprt	\$0.00	(\$152.05)	\$152.05	\$0.00	\$0.00
5505 - Deacon Supplies	\$24.99	\$400.68	(\$300.69)	\$400.00	\$47.40
5506 - Deacon Care Baskets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5509 - Prayer Chain	\$0.00	\$0.00	\$12.51	\$50.00	\$0.00
5510 - Deacon Training	\$0.00	\$0.00	\$24.99	\$100.00	\$133.90
5515 - Memorial Receptions	\$0.00	\$0.00	\$18.75	\$75.00	\$0.00
5525 - Pastoral Care Discretionar	\$70.94	\$222.20	(\$128.45)	\$375.00	\$89.27
5530 - Stephen Ministry	\$0.00	\$0.00	\$24.99	\$100.00	\$0.00
<b>Total Care: Deacons/Stephen Minister</b>	<b>\$95.93</b>	<b>\$509.80</b>	<b>(\$84.82)</b>	<b>\$1,700.00</b>	<b>\$270.57</b>
<b>Total Care</b>	<b>\$95.93</b>	<b>\$509.80</b>	<b>(\$84.82)</b>	<b>\$1,700.00</b>	<b>\$270.57</b>
<b>Mission</b>					
5720 - Bay Area Turning Point	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5725 - CEDEPCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5730 - Camp Cho Yeh	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5735 - Community	\$2,400.00	\$2,400.00	\$0.00	\$9,600.00	\$0.00
5740 - Habitat for Humanity	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
5743 - Houston Campus Ministry	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5745 - Hunger Team	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5746 - Hurricane & Disaster Relief	\$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	\$0.00	\$0.00
5751 - Life Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5755 - Meals on Wheels	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5757 - Member Benevolence	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Accounts	January to March 2010				
	MTD Actual 2010	YTD Actual 2010	YTD Budget Remaining 2010	Annual Budget 2010	YTD Actual 2009
5759 - Mission	\$1,315.00	\$1,315.00	\$2,185.01	\$14,000.00	\$200.00
5760 - Mission Trip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5761 - New Church Devel.,W. Pear	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5766 - Oasis of Hope	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5770 - Peacemaking Offering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5775 - POP	\$0.00	\$0.00	\$0.00	\$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	\$4,500.00	\$4,500.00	\$0.00	\$18,000.00	\$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 - Theological Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5801 - Vellore Christian Medical C	\$500.00	\$500.00	(\$25.01)	\$1,900.00	\$500.00
5804 - WPC Patriots	\$0.00	\$0.00	\$624.99	\$2,500.00	\$0.00
<b>Total Mission</b>	<b>\$8,715.00</b>	<b>\$8,715.00</b>	<b>\$2,784.99</b>	<b>\$46,000.00</b>	<b>\$3,200.00</b>
<b>Administration</b>					
<b>Administration: Personnel</b>					
5900 - Sr Pastor Compensation	\$3,886.40	\$11,659.20	\$0.06	\$46,637.00	\$11,119.26
5905 - Sr Pastor Continuing Educ	\$276.00	\$976.00	(\$550.99)	\$1,700.00	\$576.00
5910 - Sr Pastor Pension/Ins	\$2,204.40	\$6,613.20	\$524.46	\$28,550.66	\$6,613.20
5915 - Sr Pastor Profess Expense	\$184.15	\$291.11	\$8.89	\$1,200.00	\$182.98
5920 - Sr Pastor Discretionary	\$0.00	\$0.00	\$0.00	\$0.00	\$197.82
5925 - Sr Pastor Housing	\$2,916.66	\$8,749.98	\$0.03	\$35,000.00	\$8,749.98
5930 - Sr Pastor Car Allowance	\$375.00	\$1,125.00	\$0.00	\$4,500.00	\$1,170.40
5940 - Sr Pastor Med Supplement	\$0.00	\$0.00	\$1,125.00	\$4,500.00	\$33.87
5941 - Sr. Pastor Soc. Sec. Suppl.	\$1,250.00	\$1,250.00	\$0.01	\$5,000.00	\$0.00
5946 - Assoc. Pastor Comp	\$2,142.74	\$6,428.22	\$750.03	\$28,713.00	\$6,989.52
5950 - Assoc Pastor Contin Educ	\$276.00	\$276.00	\$149.01	\$1,700.00	\$316.00
5955 - Assoc Pastor Pension/Ins	\$1,311.40	\$3,934.20	\$59.55	\$15,975.00	\$3,934.20
5960 - Assoc Pastor Med Supplmnt	\$0.00	\$288.14	\$461.86	\$3,000.00	\$719.36
5965 - Assoc Pastor Discretionary	\$125.07	\$389.84	(\$139.85)	\$1,000.00	\$188.60
5971 - Assoc. Pastor Housing	\$1,833.32	\$5,499.96	(\$749.97)	\$19,000.00	\$4,750.02
5975 - Assoc Pastor Car Allowanc	\$577.75	\$1,541.75	(\$166.76)	\$5,500.00	\$1,580.10
5990 - AP Continuing Education	\$226.00	\$907.09	(\$482.08)	\$1,700.00	\$240.00
5995 - AP Pension/Ins	\$984.38	\$2,953.14	\$395.10	\$13,393.00	\$2,953.14
6000 - AP Books, Professional Du	\$84.55	\$633.78	(\$308.79)	\$1,300.00	\$189.61
6005 - AP Car Allowance	\$122.90	\$534.65	\$265.36	\$3,200.00	\$807.24
6008 - AP Compensation	\$3,129.24	\$6,879.24	\$0.00	\$27,517.00	\$5,625.00
6009 - AP Housing	\$1,250.00	\$3,750.00	\$0.00	\$15,000.00	\$3,750.00
6010 - AP Soc. Sec. Pmt.	\$875.75	\$875.75	\$0.01	\$3,503.00	\$0.00
6016 - Children's Ministry Position	\$2,206.62	\$6,619.86	(\$0.12)	\$26,479.00	\$6,396.00
6020 - Ch. Secretary	\$1,651.86	\$4,760.46	(\$134.01)	\$18,505.80	\$3,957.00
6021 - Office Temp.	\$0.00	\$0.00	\$0.00	\$0.00	\$206.25
6024 - Assoc. Music Dir.	\$1,293.74	\$3,881.22	\$0.03	\$15,525.00	\$3,750.00
6025 - Music Director Compens	\$1,983.76	\$5,951.28	(\$0.03)	\$23,805.00	\$5,750.04
6030 - Subst Music Director Com	\$0.00	\$0.00	\$75.00	\$300.00	\$0.00
6035 - Organist Compensation	\$1,521.30	\$4,563.90	(\$0.15)	\$18,255.00	\$4,409.58
6040 - Subst Organist Compens	\$0.00	\$0.00	\$75.00	\$300.00	\$0.00
6041 - Bookkeeper	\$2,294.78	\$6,789.43	(\$610.03)	\$24,717.66	\$6,972.16
6055 - Nursery Payroll	\$927.78	\$2,674.03	\$325.97	\$12,000.00	\$1,873.20
6060 - Payroll Taxes	\$907.12	\$2,690.80	(\$26.92)	\$10,655.55	\$2,527.71
6062 - Staff Benefits/Contin Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6080 - Training Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Administration: Personnel</b>	<b>\$36,818.67</b>	<b>\$103,487.23</b>	<b>\$1,045.67</b>	<b>\$418,131.67</b>	<b>\$96,528.24</b>
<b>Administration: Office</b>					
5329 - Print media ads.	\$52.00	\$146.50	\$153.50	\$1,200.00	\$120.50
5332 - Direct mailings/brochures	\$0.00	\$0.00	\$450.00	\$1,800.00	\$0.00

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6120 - Computer Expenses	\$387.84	\$1,686.18	(\$86.19)	\$6,400.00	\$1,130.53
6125 - Equipment Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6130 - General & Administrative	\$543.93	\$670.66	(\$520.66)	\$600.00	\$106.17
6131 - Payroll expenses	\$272.45	\$1,012.55	(\$137.54)	\$3,500.00	\$977.46
6135 - Insurance	\$0.00	\$12,560.75	\$1,939.24	\$58,000.00	\$14,516.75
6136 - Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6140 - Office Supplies	\$606.41	\$1,469.82	(\$167.31)	\$5,210.00	\$936.86
6145 - Postage	\$600.54	\$922.54	(\$72.55)	\$3,400.00	\$1,122.00
6149 - Stationery	\$466.64	\$849.35	(\$199.34)	\$2,600.00	\$607.58
6155 - Telephone	\$228.34	\$804.63	(\$4.62)	\$3,200.00	\$672.84
6160 - Telephone - Cellular	\$209.58	\$618.78	(\$171.27)	\$1,790.00	\$501.43
6165 - Copier Maint/Expenses	\$1,637.80	\$3,887.82	(\$887.82)	\$12,000.00	\$2,760.74
6199 - Accounting Errors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Administration: Office</b>	<b>\$5,005.53</b>	<b>\$24,629.58</b>	<b>\$295.44</b>	<b>\$99,700.00</b>	<b>\$23,452.86</b>
<b>Building and Grounds</b>					
6045 - Janitorial Services	\$1,495.00	\$3,016.25	\$3,533.74	\$26,200.00	\$4,511.25
6210 - Custodial Supplies	\$186.44	\$186.44	\$388.57	\$2,300.00	\$507.80
6215 - Fire Alarm	\$0.00	\$164.00	\$385.99	\$2,200.00	\$114.00
6220 - Paper Supplies	\$460.26	\$460.26	(\$35.25)	\$1,700.00	\$213.60
6225 - Repairs and Maintenance	\$392.94	\$5,937.97	\$1,062.02	\$28,000.00	\$440.08
6230 - Lawn Maintenance	\$675.00	\$900.00	\$1,350.00	\$9,000.00	\$450.00
6240 - Util - Electricity	\$2,593.65	\$9,222.69	(\$472.68)	\$35,000.00	\$3,771.65
6245 - Util - Gas	\$106.26	\$282.06	\$92.94	\$1,500.00	\$278.61
6250 - Util - Trash	\$190.69	\$285.68	(\$10.67)	\$1,100.00	\$271.96
6255 - Util - Water	\$202.07	\$1,149.74	(\$724.73)	\$1,700.00	\$285.27
<b>Total Building and Grounds</b>	<b>\$6,302.31</b>	<b>\$21,605.09</b>	<b>\$5,569.93</b>	<b>\$108,700.00</b>	<b>\$10,844.22</b>
<b>Total Administration</b>	<b>\$48,126.51</b>	<b>\$149,721.90</b>	<b>\$6,911.04</b>	<b>\$626,531.67</b>	<b>\$130,825.32</b>
<b>Stewardship &amp; Finance</b>					
6109 - Presbytery per capita	\$0.00	\$1,150.00	(\$0.01)	\$4,600.00	\$0.00
6110 - Bank Charges	(\$9.31)	\$207.03	\$117.96	\$1,300.00	\$0.00
6115 - Interest - Mortgage	\$2,501.40	\$8,063.55	\$367.71	\$33,725.00	\$7,028.39
6116 - Interest - Line of Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6150 - Stewardship	\$0.00	\$0.00	\$182.01	\$728.00	\$0.00
6290 - Mortgage Principal	\$2,179.10	\$5,977.95	\$1,090.80	\$28,275.00	\$7,193.26
<b>Total Stewardship &amp; Finance</b>	<b>\$4,671.19</b>	<b>\$15,398.53</b>	<b>\$1,758.47</b>	<b>\$68,628.00</b>	<b>\$14,221.65</b>
<b>Total Expenses</b>	<b>\$64,712.22</b>	<b>\$182,864.54</b>	<b>\$11,102.89</b>	<b>\$775,869.67</b>	<b>\$155,148.23</b>
<b>Net Total</b>	<b>\$13,333.71</b>	<b>\$12,376.85</b>	<b>(\$13,094.27)</b>	<b>(\$2,869.67)</b>	<b>\$34,281.95</b>

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**Webster Presbyterian Church  
 Summary of Restricted Accounts**

**January to March 2010**

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
<b><u>Temporary Restricted</u></b>				
<b><u>Designated Funds</u></b>				
8000 - Bibles & Hymnals	\$115.10	\$0.00	\$0.00	\$115.10
8010 - Book Sales - Centennial	\$0.00	\$100.00	\$0.00	\$100.00
8012 - Bouton Hall Improvements	\$238.61	\$0.00	\$0.00	\$238.61
8017 - Bridal Suite-New Sanctuary	\$240.00	\$0.00	\$0.00	\$240.00
8023 - Care Baskets	\$20.00	\$0.00	\$0.00	\$20.00
8027 - Children's Ministry Team - Sun.	\$77.19	\$0.00	\$55.74	\$21.45
8030 - Children/Youth Music	\$350.01	\$0.00	\$0.00	\$350.01
8045 - Christian Education	\$1,507.53	\$0.00	\$0.00	\$1,507.53
8047 - Communications	\$325.41	\$0.00	\$0.00	\$325.41
8052 - Deacon's Reception	\$236.28	\$0.00	\$0.00	\$236.28
8055 - Flowers	\$77.87	\$545.00	\$896.75	(\$273.88)
8056 - Fellowship Hall Improvements	\$1,829.85	\$0.00	\$0.00	\$1,829.85
8057 - Financial Audit	\$1,000.00	\$0.00	\$0.00	\$1,000.00
8060 - Furniture & Equipment	\$220.42	\$0.00	\$0.00	\$220.42
8075 - Grounds -Memorial Garden	\$0.00	\$0.00	\$0.00	\$0.00
8077 - Joyful Noyz	\$4,756.26	\$1,200.00	\$0.00	\$5,956.26
8081 - Kitchen - New Building	\$2,521.56	\$37.50	\$0.00	\$2,559.06
8090 - Library	\$600.37	\$0.00	\$0.00	\$600.37
8105 - Maintenance (capital) Fund	\$76.60	\$652.97	\$0.00	\$729.57
8115 - Memorials	\$100.00	\$0.00	\$0.00	\$100.00
8116 - Memorial - Bissell, Ina	\$50.00	\$0.00	\$0.00	\$50.00
8117 - Memorial - Carr, R.	\$28.12	\$0.00	\$0.00	\$28.12
8124 - Memorial - Manison	\$0.00	\$0.00	\$0.00	\$0.00
8125 - Memorial - Wolfe, D.	\$1,245.00	\$75.00	\$0.00	\$1,320.00
8126 - Memorial - Montgomery, Bob	\$816.66	\$0.00	\$0.00	\$816.66
8128 - Memorial - Struben, Ruth	\$41.67	\$0.00	\$0.00	\$41.67
8129 - Memorial - Scott, Betty Ruth	\$25.00	\$0.00	\$0.00	\$25.00
8130 - Memorial - Kennedy	\$0.00	\$1,940.00	\$0.00	\$1,940.00
8132 - Memorial - Montgomery, Scott	\$365.00	\$0.00	\$0.00	\$365.00
8133 - Memorial - Ulrich, B.	\$544.87	\$0.00	\$12.23	\$532.64
8151 - Mission Development	\$1,117.97	\$0.00	\$0.00	\$1,117.97
8153 - Mission Trip - Adult	\$1,000.00	\$0.00	\$0.00	\$1,000.00
8155 - Mission Trip -Youth	\$954.86	\$5,672.08	\$4,612.65	\$2,014.29
8160 - Music - Bells	\$275.00	\$344.50	\$394.50	\$225.00
8165 - Music - Choir	\$482.63	\$0.00	\$0.00	\$482.63
8170 - Music - Organ Enhancement	\$450.00	\$0.00	\$0.00	\$450.00
8175 - Music - Special	\$0.00	\$0.00	\$0.00	\$0.00
8177 - Pentecost Offering	\$530.00	\$0.00	\$0.00	\$530.00
8178 - Peacemaking Offering	\$354.97	\$0.00	\$0.00	\$354.97
8182 - Special Events	\$180.74	\$0.00	\$0.00	\$180.74
8185 - Weddings, Funerals, etc.	\$3,301.28	\$1,134.10	\$9.10	\$4,426.28
8186 - Wednesday Night Dinner	\$2,084.77	\$1,707.00	\$1,322.18	\$2,469.59
8190 - Youth Connection - Presby	\$0.00	\$0.00	\$0.00	\$0.00
8195 - Youth Fund Raisers	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Designated Funds</b>	<b>\$28,141.60</b>	<b>\$13,408.15</b>	<b>\$7,303.15</b>	<b>\$34,246.60</b>
<b><u>Desig Gifts: Mission</u></b>				
8319 - Christmas Intl. House	\$1,493.71	\$20.00	\$125.00	\$1,388.71
8320 - Contributions for Community Assist.	\$0.00	\$0.00	\$0.00	\$0.00
8325 - CROP Walk	\$0.00	\$0.00	\$0.00	\$0.00
8330 - Disaster Relief	\$0.00	\$0.00	\$0.00	\$0.00
8331 - ESL Program	\$0.00	\$0.00	\$0.00	\$0.00
8334 - Guatemala Study Trip	\$0.00	\$0.00	\$0.00	\$0.00
8335 - Habitat for Humanity	\$0.00	\$500.00	\$0.00	\$500.00
8336 - Heifer ARK Project	\$3,238.39	\$148.13	\$0.00	\$3,386.52
8340 - Heritage Pres. Ch.	\$0.00	\$0.00	\$0.00	\$0.00
8345 - ICM	\$90.00	\$77.85	\$0.00	\$167.85
8350 - Joy Offering	\$5,033.25	\$202.00	\$0.00	\$5,235.25
8351 - Louisiana Mission Trip	\$756.25	\$0.00	\$0.00	\$756.25
8360 - Missions	\$471.64	\$677.97	\$25.00	\$1,124.61
8365 - One Great Hour of Sharing	\$0.00	\$2,702.30	\$0.00	\$2,702.30
8370 - Peacemaking Offering	\$0.00	\$0.00	\$0.00	\$0.00

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**Webster Presbyterian Church  
 Summary of Restricted Accounts**

**January to March 2010**

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
8373 - PDA - Chile-Haiti	\$0.00	\$10,855.00	\$10,305.00	\$550.00
8374 - Pentecost Offering	\$0.00	\$0.00	\$0.00	\$0.00
8386 - SeafarerCenter	\$0.00	\$0.00	\$0.00	\$0.00
8388 - Ubuntu	\$50.00	\$0.00	\$0.00	\$50.00
8391 - Vellore, India Hosp. & College	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Desig Gifts: Mission</b>	<b>\$11,133.24</b>	<b>\$15,183.25</b>	<b>\$10,455.00</b>	<b>\$15,861.49</b>
<b>Building Fund</b>				
8401 - Bldg Fund-Balance 12/31/04	\$29,801.58	\$10.00	\$0.00	\$29,811.58
<b>Total Building Fund</b>	<b>\$29,801.58</b>	<b>\$10.00</b>	<b>\$0.00</b>	<b>\$29,811.58</b>
<b>Exchange Funds</b>				
8500 - Ex Fund -Team: Resources	\$0.00	\$50.00	\$50.00	\$0.00
8505 - Ex Fund -Team: Fellowship Events	\$414.25	\$598.03	\$575.30	\$436.98
8506 - Ex-Fund -Team: Education	\$0.00	\$0.00	\$0.00	\$0.00
8510 - Ex Fund -Team: Caregiving	\$0.00	\$0.00	\$0.00	\$0.00
8515 - Ex Fund -Team: Worship	\$40.00	\$0.00	\$0.00	\$40.00
8520 - Ex Fund -Endowment Gifts	\$0.00	\$0.00	\$0.00	\$0.00
8550 - Ex Fund -Community Aid	\$0.00	\$2,773.96	\$3,854.28	(\$1,080.32)
8557 - Ex Fund -Endowment Income	\$0.00	\$1,305.94	\$1,305.94	\$0.00
8560 - Ex Fund -Youth T-Shirts	\$117.50	\$55.00	\$172.50	\$0.00
8570 - Ex Fund -Shrimp Boil	\$200.00	\$0.00	\$0.00	\$200.00
8573 - Ex Fund -Youth Special Activities	\$115.12	\$0.00	\$69.00	\$46.12
8580 - Ex Fund -Women's Retreat	(\$1,891.43)	\$0.00	\$0.00	(\$1,891.43)
8582 - Ex Fund -Youth Conclave	\$0.00	\$1,910.00	\$1,800.00	\$110.00
8591 - Ex Fund - Vacation Bible School	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Exchange Funds</b>	<b>(\$1,004.56)</b>	<b>\$6,692.93</b>	<b>\$7,827.02</b>	<b>(\$2,138.65)</b>
<b>Total Temporary Restricted</b>	<b>\$68,071.86</b>	<b>\$35,294.33</b>	<b>\$25,585.17</b>	<b>\$77,781.02</b>
<b><u>Permanent Restricted</u></b>				
8900 - Endowment Fund	\$35,709.70	\$0.00	\$0.00	\$35,709.70
<b>Total Permanent Restricted</b>	<b>\$35,709.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,709.70</b>