

Treasurer's Report March 2014

March 2014 had expenditures of \$63924.46 and revenues of \$62,441.24, for a negative balance of \$1483.22. The Net for the year is \$5710.20. With 1/12th of the 2013 roll-thru added, the year balance is \$15210.20. We have underspent the budget plan by ~ 20k. Not unusual for early in the year, giving is on a good track, we are ~ 3k behind in giving –realizing that giving and expenditures are not linear.

I submitted an input to the monthly newsletter on our mortgage status.

2013 WPC	Income Plan	Income Actual	Net Income	Expenditures	Expenditures	Net Expenditures	Net	Net with 1/12 of Roll-Thru
			(Actual – Plan)	Plan	Actual	(Plan - Actual)		
Jan	56228.00	50591.50	-5636.50	56228.00	40788.10	15439.90	9803.40	12970.07
Feb	56228.00	40528.00	-15700.00	56228.00	43137.98	13090.02	-2609.98	556.69
Mar	56228.00	62441.24	6213.24	56228.00	63924.46	-7696.46	-1483.22	1683.45
Apr	56228.00		-56228.00	56228.00		56228.00	0.00	
May	56228.00		-56228.00	56228.00		56228.00	0.00	
June	56228.00		-56228.00	56228.00		56228.00	0.00	
July	56228.00		-56228.00	56228.00		56228.00	0.00	
August	56228.00		-56228.00	56228.00		56228.00	0.00	
Sep	56228.00		-56228.00	56228.00		56228.00	0.00	
Oct	56228.00		-56228.00	56228.00		56228.00	0.00	
Nov	56228.00		-56228.00	56228.00		56228.00	0.00	
Dec	56228.00		-56228.00	56228.00		56228.00	0.00	
YTD	674,736.00	153,560.74	-521,175.26	674,736.00	147,850.54	526,885.46	5,710.20	15210.20

In Christ,

Jimmy Spivey

WPC Treasurer

Date : 04/21/2014
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Webster Presbyterian Church
Analysis of Revenues & Expenses - Summary
Operating Account
January to March 2014

Accounts	MTD Actual (2014)	YTD Actual (2014)	Annual Budget (2014)	Annual Budget/Actual (This Year)
Revenues				
Contributions & Revenue				
Contributions	\$62,441.24	\$150,460.74	\$665,018.00	(\$514,557.26)
Other Revenue	\$0.00	\$100.00	\$0.00	\$100.00
Total Contributions & Revenue	<u>\$62,441.24</u>	<u>\$150,560.74</u>	<u>\$665,018.00</u>	<u>(\$514,457.26)</u>
Total Revenues	<u><u>\$62,441.24</u></u>	<u><u>\$150,560.74</u></u>	<u><u>\$665,018.00</u></u>	<u><u>(\$514,457.26)</u></u>
Expenses				
Administration/Personnel				
Office	\$2,054.74	\$9,629.42	\$32,070.00	\$22,440.58
Personnel				
Pastoral Staff				
Associate Pastor	\$6,509.44	\$18,271.06	\$81,975.00	\$63,703.94
Interim Pastor	\$8,079.01	\$21,810.18	\$97,425.00	\$75,614.82
Total Pastoral Staff	<u>\$14,588.45</u>	<u>\$40,081.24</u>	<u>\$179,400.00</u>	<u>\$139,318.76</u>
Program Staff	\$8,780.56	\$25,826.68	\$108,760.00	\$82,933.32
Support Staff	\$4,271.53	\$12,793.71	\$51,900.00	\$39,106.29
General Personnel	\$1,276.11	\$4,228.45	\$15,572.50	\$11,344.05
Total Personnel	<u>\$28,916.65</u>	<u>\$82,930.08</u>	<u>\$355,632.50</u>	<u>\$272,702.42</u>
Pastor Search	\$0.00	\$0.00	\$5,000.00	\$5,000.00
Total Administration/Personnel	<u>\$30,971.39</u>	<u>\$92,559.50</u>	<u>\$392,702.50</u>	<u>\$300,143.00</u>
Campus Management	\$10,286.26	\$18,756.43	\$88,445.00	\$69,688.57
Care				
Deacons	\$392.83	\$533.52	\$785.00	\$251.48
Stephen Ministry	\$0.00	\$0.00	\$630.00	\$630.00
Total Care	<u>\$392.83</u>	<u>\$533.52</u>	<u>\$1,415.00</u>	<u>\$881.48</u>
Communications	\$180.97	\$213.47	\$3,540.00	\$3,326.53
Fellowship	\$36.54	\$36.54	\$2,300.00	\$2,263.46
Mission	\$1,753.75	\$3,437.18	\$40,000.00	\$36,562.82
Nurture				
Children's Ministry	\$5.00	\$252.19	\$4,900.00	\$4,647.81
Youth Ministry	\$0.00	\$1,800.70	\$8,450.00	\$6,649.30
Adult Ministry	\$0.00	\$29.99	\$2,150.00	\$2,120.01
Total Nurture	<u>\$5.00</u>	<u>\$2,082.88</u>	<u>\$15,500.00</u>	<u>\$13,417.12</u>
Outreach	\$1,727.00	\$1,727.00	\$3,000.00	\$1,273.00
Stewardship	\$17,731.33	\$26,605.99	\$116,393.52	\$89,787.53
Welcoming	\$78.98	\$78.98	\$750.00	\$671.02
Worship and Music				
Worship	\$0.00	\$102.77	\$1,575.00	\$1,472.23
Music	\$760.41	\$1,716.28	\$9,115.00	\$7,398.72
Total Worship and Music	<u>\$760.41</u>	<u>\$1,819.05</u>	<u>\$10,690.00</u>	<u>\$8,870.95</u>
Total Expenses	<u><u>\$63,924.46</u></u>	<u><u>\$147,850.54</u></u>	<u><u>\$674,736.02</u></u>	<u><u>\$526,885.48</u></u>
Net Total	(\$1,483.22)	\$2,710.20	(\$9,718.02)	\$12,428.22

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Webster Presbyterian Church
Analysis of Revenues & Expenses
January to March 2014

Accounts	MTD Actual 2014	YTD Actual 2014	Annual Budget 2014	Annual Budget Remaining (This Year)
Revenues				
Contributions & Revenue				
Contributions				
4100 - Support - Pledged	\$57,447.74	\$133,244.74	\$565,018.00	\$431,773.26
4105 - Support - Non-pledged	\$4,880.50	\$17,059.50	\$62,000.00	\$44,940.50
4110 - Support - Prior Year	\$0.00	\$0.00	\$38,000.00	\$38,000.00
4115 - Loose Plate Offering	\$113.00	\$156.50	\$0.00	(\$156.50)
Total Contributions	<u>\$62,441.24</u>	<u>\$150,460.74</u>	<u>\$665,018.00</u>	<u>\$514,557.26</u>
Other Revenue				
4135 - Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
4140 - Other Income	\$0.00	\$100.00	\$0.00	(\$100.00)
4501 - Interest Income - Bldg Fund	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Revenue	<u>\$0.00</u>	<u>\$100.00</u>	<u>\$0.00</u>	<u>(\$100.00)</u>
Total Contributions & Revenue	<u>\$62,441.24</u>	<u>\$150,560.74</u>	<u>\$665,018.00</u>	<u>\$514,457.26</u>
Total Revenues	<u>\$62,441.24</u>	<u>\$150,560.74</u>	<u>\$665,018.00</u>	<u>\$514,457.26</u>
Expenses				
Administration/Personnel				
Office				
6120 - Computer Expenses	\$816.43	\$3,244.97	\$6,760.00	\$3,515.03
6125 - Equipment Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
6130 - General & Administrative	\$0.00	\$235.58	\$0.00	(\$235.58)
6136 - Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00
6140 - Office Supplies	\$76.78	\$1,776.11	\$4,110.00	\$2,333.89
6145 - Postage	\$630.99	\$981.21	\$3,400.00	\$2,418.79
6149 - Stationery	\$0.00	\$0.00	\$2,600.00	\$2,600.00
6155 - Telephone	\$278.27	\$847.27	\$3,200.00	\$2,352.73
6165 - Copier Maint/Expenses	\$252.27	\$2,544.28	\$12,000.00	\$9,455.72
Total Office	<u>\$2,054.74</u>	<u>\$9,629.42</u>	<u>\$32,070.00</u>	<u>\$22,440.58</u>
Personnel				
Pastoral Staff				
Associate Pastor				
5946 - Annual Cash Salary	\$2,458.34	\$7,656.26	\$30,000.00	\$22,343.74
5950 - Study Leave Allowance	\$0.00	\$0.00	\$1,700.00	\$1,700.00
5955 - Board of Pension Dues	\$1,531.44	\$4,594.32	\$18,375.00	\$13,780.68
5960 - Med Supplement Voucher	\$60.00	\$60.00	\$2,500.00	\$2,440.00
5965 - Assoc Pastor Discretionary	\$98.58	\$98.58	\$1,000.00	\$901.42
5971 - Housing and Utility	\$1,666.66	\$4,668.66	\$20,000.00	\$15,331.34
5975 - Auto Allowance	\$294.42	\$493.24	\$7,200.00	\$6,706.76
6160 - Telephone - Cellular Allowance	\$400.00	\$700.00	\$1,200.00	\$500.00
Total Associate Pastor	<u>\$6,509.44</u>	<u>\$18,271.06</u>	<u>\$81,975.00</u>	<u>\$63,703.94</u>
Interim Pastor				
5980 - Annual Cash Salary	\$2,708.40	\$8,125.20	\$32,500.00	\$24,374.80
5981 - Housing and Utility	\$2,083.42	\$6,250.24	\$25,000.00	\$18,749.76
5982 - Study Leave Allowance	\$0.00	\$0.00	\$1,700.00	\$1,700.00
5983 - Auto Allowance	\$395.52	\$620.76	\$4,000.00	\$3,379.24
5984 - Board of Pension Dues	\$1,604.17	\$5,395.84	\$21,875.00	\$16,479.16
5985 - Soc. Sec. Compensation	\$1,287.50	\$1,287.50	\$5,150.00	\$3,862.50
5986 - Medical Supplement Voucher	\$0.00	\$0.00	\$2,500.00	\$2,500.00
5987 - Retirement Contribution	\$0.00	\$0.00	\$2,500.00	\$2,500.00
5988 - Books & Professional Dues	\$0.00	\$130.64	\$1,000.00	\$869.36
6014 - Cell Phone Reimbursement	\$0.00	\$0.00	\$1,200.00	\$1,200.00
Total Interim Pastor	<u>\$8,079.01</u>	<u>\$21,810.18</u>	<u>\$97,425.00</u>	<u>\$75,614.82</u>

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Webster Presbyterian Church
Analysis of Revenues & Expenses
January to March 2014

Accounts	MTD Actual 2014	YTD Actual 2014	Annual Budget 2014	Annual Budget Remaining (This Year)
Total Pastoral Staff	\$14,588.45	\$40,081.24	\$179,400.00	\$139,318.76
Program Staff				
5179 - Professional Development -Music	\$0.00	\$0.00	\$900.00	\$900.00
5180 - Professional Memberships	\$170.00	\$170.00	\$500.00	\$330.00
5240 - Program Staff Training	\$0.00	(\$175.00)	\$300.00	\$475.00
5256 - Youth Leadership Development	\$0.00	\$0.00	\$500.00	\$500.00
5286 - Adult Leadership Development	\$0.00	\$0.00	\$0.00	\$0.00
6008 - Youth Ministry Coordinator	\$1,430.00	\$4,290.00	\$17,160.00	\$12,870.00
6016 - Director of Children's Ministry	\$2,261.78	\$6,785.34	\$27,700.00	\$20,914.66
6024 - Assoc. Music Dir. Compens	\$1,326.08	\$3,978.24	\$16,300.00	\$12,321.76
6025 - Music Director Compens	\$2,033.36	\$6,100.08	\$24,900.00	\$18,799.92
6030 - Subst Music Director Compens	\$0.00	\$0.00	\$300.00	\$300.00
6035 - Organist Compensation	\$1,559.34	\$4,678.02	\$19,100.00	\$14,421.98
6040 - Subst Organist Compens	\$0.00	\$0.00	\$300.00	\$300.00
6062 - Director of Children's Contin Ed	\$0.00	\$0.00	\$800.00	\$800.00
Total Program Staff	<u>\$8,780.56</u>	<u>\$25,826.68</u>	<u>\$108,760.00</u>	<u>\$82,933.32</u>
Support Staff				
6020 - Ch. Secretary	\$2,081.25	\$6,581.26	\$20,500.00	\$13,918.74
6021 - Office Temp.	\$20.00	\$20.00	\$500.00	\$480.00
6041 - Bookkeeper	\$1,000.00	\$3,000.00	\$12,600.00	\$9,600.00
6055 - Nursery Staff	\$995.28	\$3,017.45	\$18,000.00	\$14,982.55
6080 - Support Staff Training	\$175.00	\$175.00	\$300.00	\$125.00
Total Support Staff	<u>\$4,271.53</u>	<u>\$12,793.71</u>	<u>\$51,900.00</u>	<u>\$39,106.29</u>
General Personnel				
5209 - Background Checks	\$0.00	\$50.50	\$350.00	\$299.50
6060 - Payroll Taxes	\$970.59	\$2,939.95	\$11,722.50	\$8,782.55
6131 - Payroll expenses	\$305.52	\$1,238.00	\$3,500.00	\$2,262.00
Total General Personnel	<u>\$1,276.11</u>	<u>\$4,228.45</u>	<u>\$15,572.50</u>	<u>\$11,344.05</u>
Total Personnel	<u>\$28,916.65</u>	<u>\$82,930.08</u>	<u>\$355,632.50</u>	<u>\$272,702.42</u>
Pastor Search				
5901 - Pastor Search	\$0.00	\$0.00	\$5,000.00	\$5,000.00
Total Pastor Search	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
Total Administration/Personnel	<u>\$30,971.39</u>	<u>\$92,559.50</u>	<u>\$392,702.50</u>	<u>\$300,143.00</u>
Campus Management				
6045 - Janitorial Services	\$1,495.00	\$4,485.00	\$17,940.00	\$13,455.00
6210 - Custodial Supplies	\$0.00	\$0.00	\$1,000.00	\$1,000.00
6215 - Fire Alarm	\$365.96	\$479.96	\$2,200.00	\$1,720.04
6220 - Paper Supplies	\$519.22	\$519.22	\$1,500.00	\$980.78
6225 - Repairs and Maintenance	\$3,901.97	\$5,043.71	\$13,900.00	\$8,856.29
6230 - Lawn Maintenance	\$0.00	\$660.00	\$9,700.00	\$9,040.00
6240 - Util - Electricity	\$3,594.11	\$6,746.84	\$37,000.00	\$30,253.16
6245 - Util - Gas	\$77.67	\$210.78	\$930.00	\$719.22
6250 - Util - Trash	\$0.00	\$108.53	\$1,275.00	\$1,166.47
6255 - Util - Water	\$332.33	\$502.39	\$3,000.00	\$2,497.61
Total Campus Management	<u>\$10,286.26</u>	<u>\$18,756.43</u>	<u>\$88,445.00</u>	<u>\$69,688.57</u>
Care				
Deacons				
5505 - Deacon Supplies	\$0.00	\$117.93	\$300.00	\$182.07
5506 - Deacon Care Baskets	\$0.00	\$0.00	\$0.00	\$0.00
5509 - Prayer Chain	\$0.00	\$0.00	\$0.00	\$0.00
5510 - Deacon Training	\$46.80	\$46.80	\$60.00	\$13.20
5515 - Memorial Receptions	\$251.96	\$274.72	\$50.00	(\$224.72)
5525 - Pastoral Care Discretionary Fund	\$94.07	\$94.07	\$375.00	\$280.93

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Webster Presbyterian Church
Analysis of Revenues & Expenses
January to March 2014

Accounts	MTD Actual 2014	YTD Actual 2014	Annual Budget 2014	Annual Budget Remaining (This Year)
Total Deacons	\$392.83	\$533.52	\$785.00	\$251.48
Stephen Ministry				
5530 - Stephen Ministry	\$0.00	\$0.00	\$630.00	\$630.00
Total Stephen Ministry	\$0.00	\$0.00	\$630.00	\$630.00
Total Care	\$392.83	\$533.52	\$1,415.00	\$881.48
Communications				
5268 - Brochures and Banners	\$0.00	\$0.00	\$700.00	\$700.00
5288 - Internet Website	\$0.00	\$0.00	\$1,340.00	\$1,340.00
5329 - Newsletter	\$154.97	\$187.47	\$400.00	\$212.53
5332 - Newspaper Advertising	\$26.00	\$26.00	\$1,100.00	\$1,074.00
Total Communications	\$180.97	\$213.47	\$3,540.00	\$3,326.53
Fellowship				
5300 - Kitchen and Fellowship Supplies	\$36.54	\$36.54	\$1,800.00	\$1,763.46
5320 - Fellowship Events	\$0.00	\$0.00	\$500.00	\$500.00
Total Fellowship	\$36.54	\$36.54	\$2,300.00	\$2,263.46
Mission				
5720 - Bay Area Turning Point	\$0.00	\$0.00	\$2,638.00	\$2,638.00
5725 - CEDEPCA	\$0.00	\$0.00	\$700.00	\$700.00
5730 - Camp Cho Yeh	\$0.00	\$0.00	\$500.00	\$500.00
5735 - Community Assistance	\$1,753.75	\$2,437.18	\$10,000.00	\$7,562.82
5736 - Family Promise	\$0.00	\$0.00	\$600.00	\$600.00
5737 - Guatemala	\$0.00	\$0.00	\$300.00	\$300.00
5740 - Habitat for Humanity	\$0.00	\$1,000.00	\$3,500.00	\$2,500.00
5743 - Houston Campus Ministry	\$0.00	\$0.00	\$1,000.00	\$1,000.00
5746 - Hurricane & Disaster Relief	\$0.00	\$0.00	\$0.00	\$0.00
5749 - Institute for Civility	\$0.00	\$0.00	\$0.00	\$0.00
5750 - ICM	\$0.00	\$0.00	\$2,962.00	\$2,962.00
5751 - Life Center	\$0.00	\$0.00	\$0.00	\$0.00
5755 - Meals on Wheels	\$0.00	\$0.00	\$900.00	\$900.00
5757 - Member Benevolence	\$0.00	\$0.00	\$0.00	\$0.00
5759 - Mission	\$0.00	\$0.00	\$0.00	\$0.00
5760 - Mission Trip	\$0.00	\$0.00	\$0.00	\$0.00
5770 - Peacemaking Offering	\$0.00	\$0.00	\$0.00	\$0.00
5775 - POP	\$0.00	\$0.00	\$1,000.00	\$1,000.00
5780 - Presb. Children's Home	\$0.00	\$0.00	\$0.00	\$0.00
5782 - Presb. Service Center	\$0.00	\$0.00	\$400.00	\$400.00
5785 - Presbytery	\$0.00	\$0.00	\$15,000.00	\$15,000.00
5790 - Samaritan Counseling Cntr	\$0.00	\$0.00	\$500.00	\$500.00
5795 - Seafarer Center	\$0.00	\$0.00	\$0.00	\$0.00
5800 - UBUNTU	\$0.00	\$0.00	\$0.00	\$0.00
5801 - Vellore Christian Medical College	\$0.00	\$0.00	\$0.00	\$0.00
Total Mission	\$1,753.75	\$3,437.18	\$40,000.00	\$36,562.82
Nurture				
Children's Ministry				
5201 - Bibles	\$0.00	\$0.00	\$150.00	\$150.00
5205 - Children's Supplies	\$0.00	\$0.00	\$1,200.00	\$1,200.00
5220 - Music Ministry	\$0.00	\$91.35	\$350.00	\$258.65
5225 - Ch. Curriculum	\$5.00	\$5.00	\$800.00	\$795.00
5245 - Library, Books, & AV	\$0.00	\$103.23	\$0.00	(\$103.23)
5248 - Parenting classes & Workshops	\$0.00	\$0.00	\$300.00	\$300.00
5250 - Children Special Events	\$0.00	\$52.61	\$700.00	\$647.39
5260 - Vacation Bible School	\$0.00	\$0.00	\$1,400.00	\$1,400.00
Total Children's Ministry	\$5.00	\$252.19	\$4,900.00	\$4,647.81

Webster Presbyterian Church
Analysis of Revenues & Expenses
January to March 2014

Accounts	MTD Actual 2014	YTD Actual 2014	Annual Budget 2014	Annual Budget Remaining (This Year)
Youth Ministry				
5254 - Youth Bibles	\$0.00	\$85.70	\$200.00	\$114.30
5255 - Youth Mission	\$0.00	\$0.00	\$300.00	\$300.00
5257 - Youth Special Events	(\$1,000.00)	\$0.00	\$800.00	\$800.00
5258 - Youth CE Supplies	\$0.00	\$0.00	\$300.00	\$300.00
5265 - Youth Curriculum	\$0.00	\$0.00	\$650.00	\$650.00
5266 - College Ministry	\$0.00	\$0.00	\$200.00	\$200.00
5270 - Sr. Hi Mission Trip	\$0.00	\$0.00	\$1,600.00	\$1,600.00
5271 - Jr. Mission Trip	\$0.00	\$0.00	\$400.00	\$400.00
5272 - Sr. High Conferences	\$1,000.00	\$1,715.00	\$1,900.00	\$185.00
5273 - Jr. High Conferences	\$0.00	\$0.00	\$1,100.00	\$1,100.00
5274 - Confirmation Class	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Total Youth Ministry	\$0.00	\$1,800.70	\$8,450.00	\$6,649.30
Adult Ministry				
5200 - Adult Education	\$0.00	\$0.00	\$700.00	\$700.00
5262 - Young Adults	\$0.00	\$0.00	\$0.00	\$0.00
5269 - Library/AV - All Nurture	\$0.00	\$0.00	\$400.00	\$400.00
5280 - Ad. Curriculum	\$0.00	\$29.99	\$700.00	\$670.01
5282 - Ad. Supplies	\$0.00	\$0.00	\$100.00	\$100.00
5289 - Women's Ministry	\$0.00	\$0.00	\$250.00	\$250.00
Total Adult Ministry	\$0.00	\$29.99	\$2,150.00	\$2,120.01
Total Nurture	\$5.00	\$2,082.88	\$15,500.00	\$13,417.12
Outreach				
5330 - Outreach	\$1,727.00	\$1,727.00	\$3,000.00	\$1,273.00
Total Outreach	\$1,727.00	\$1,727.00	\$3,000.00	\$1,273.00
Stewardship				
6109 - Presbytery per capita	\$0.00	\$0.00	\$3,911.00	\$3,911.00
6110 - Bank Charges	\$75.87	\$105.61	\$1,300.00	\$1,194.39
6115 - Interest - Mortgage	\$1,742.16	\$5,913.44	\$24,435.25	\$18,521.81
6135 - Insurance	\$13,303.00	\$13,303.00	\$58,353.00	\$45,050.00
6150 - Stewardship	\$0.00	\$140.00	\$600.00	\$460.00
6290 - Mortgage Principal	\$2,610.30	\$7,143.94	\$27,794.27	\$20,650.33
Total Stewardship	\$17,731.33	\$26,605.99	\$116,393.52	\$89,787.53
Welcoming				
5326 - Connecting	\$0.00	\$0.00	\$400.00	\$400.00
5328 - Engaging	\$18.00	\$18.00	\$250.00	\$232.00
5331 - Hosting	\$60.98	\$60.98	\$100.00	\$39.02
Total Welcoming	\$78.98	\$78.98	\$750.00	\$671.02
Worship and Music				
Worship				
5109 - Audio-Visual Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
5111 - Audio-Visual Upgrade	\$0.00	\$0.00	\$0.00	\$0.00
5184 - Video Liscensing	\$0.00	\$0.00	\$225.00	\$225.00
5185 - Worship Supplies-General	\$0.00	\$102.77	\$850.00	\$747.23
5190 - Worship Supply-Communion	\$0.00	\$0.00	\$500.00	\$500.00
Total Worship	\$0.00	\$102.77	\$1,575.00	\$1,472.23
Music				
5110 - Music Volunteer Development	\$0.00	\$0.00	\$500.00	\$500.00
5115 - Clinicians	\$0.00	\$0.00	\$0.00	\$0.00
5120 - Clinicians -Handbells	\$0.00	\$0.00	\$0.00	\$0.00
5125 - Clinicians - Recorder	\$0.00	\$0.00	\$0.00	\$0.00
5130 - Handbell Repair/Pads	\$0.00	\$0.00	\$300.00	\$300.00
5135 - Licensing	\$460.00	\$460.00	\$575.00	\$115.00

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Webster Presbyterian Church
Analysis of Revenues & Expenses
January to March 2014

Accounts	MTD Actual 2014	YTD Actual 2014	Annual Budget 2014	Annual Budget Remaining (This Year)
5140 - Music - Choirs/Voice	\$295.35	\$679.73	\$1,000.00	\$320.27
5145 - Music - Handbells	\$0.00	\$0.00	\$200.00	\$200.00
5147 - Music-Instrumental	\$5.06	\$486.55	\$300.00	(\$186.55)
5150 - Music Software	\$0.00	\$0.00	\$50.00	\$50.00
5155 - Music - Recorder	\$0.00	\$0.00	\$50.00	\$50.00
5160 - Music - Strings	\$0.00	\$0.00	\$0.00	\$0.00
5165 - Organ Maintenance	\$0.00	\$0.00	\$2,000.00	\$2,000.00
5170 - Organ Tuning	\$0.00	\$0.00	\$1,440.00	\$1,440.00
5175 - Piano Tuning	\$0.00	\$90.00	\$300.00	\$210.00
5182 - Special Service Musicians	\$0.00	\$0.00	\$2,400.00	\$2,400.00
5195 - Praise Band	\$0.00	\$0.00	\$0.00	\$0.00
5511 - Liturgical Enhancements	\$0.00	\$0.00	\$0.00	\$0.00
Total Music	<u>\$760.41</u>	<u>\$1,716.28</u>	<u>\$9,115.00</u>	<u>\$7,398.72</u>
Total Worship and Music	<u>\$760.41</u>	<u>\$1,819.05</u>	<u>\$10,690.00</u>	<u>\$8,870.95</u>
Total Expenses	<u>\$63,924.46</u>	<u>\$147,850.54</u>	<u>\$674,736.02</u>	<u>\$526,885.48</u>
Net Total	(\$1,483.22)	\$2,710.20	(\$9,718.02)	(\$12,428.22)

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Webster Presbyterian Church
Summary of Restricted Accounts
January to March 2014

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
<u>Temporary Restricted</u>				
Designated Funds				
8000 - Bibles & Hymnals	\$655.00	\$0.00	\$0.00	\$655.00
8002 - Interim Pastor - CE	\$3,938.15	\$0.00	\$0.00	\$3,938.15
8003 - Assoc. Pastor - CE	\$269.22	\$0.00	\$0.00	\$269.22
8004 - Computer Server	\$0.00	\$0.00	\$0.00	\$0.00
8010 - Book Sales - Centennial	\$0.00	\$0.00	\$0.00	\$0.00
8011 - Book Sales - Cook Book	\$2,206.43	\$35.00	\$0.00	\$2,241.43
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
8027 - Children's Ministry Team - Sun.	\$176.64	\$0.00	\$0.00	\$176.64
8030 - Children/Youth Music	\$208.86	\$0.00	\$0.00	\$208.86
8045 - Christian Education	\$273.93	\$0.00	\$0.00	\$273.93
8052 - Deacon's Reception	\$139.52	\$0.00	\$0.00	\$139.52
8055 - Flowers	(\$457.75)	\$778.00	\$278.00	\$42.25
8056 - Fellowship Hall Improv - Acoustics	\$11,268.59	\$0.00	\$0.00	\$11,268.59
8057 - Financial Audit	\$1,000.00	\$0.00	\$0.00	\$1,000.00
8077 - Joyful Noyz	\$4,625.65	\$0.00	\$2,100.00	\$2,525.65
8081 - Kitchen - New Building	\$2,571.56	\$0.00	\$0.00	\$2,571.56
8090 - Library	\$202.09	\$0.00	\$0.00	\$202.09
8105 - Maintenance (capital) Fund	\$6,081.59	\$708.22	\$0.00	\$6,789.81
8115 - Memorials	\$380.00	\$170.00	\$0.00	\$550.00
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
8119 - Memorial - Crane	\$0.00	\$0.00	\$0.00	\$0.00
8120 - Memorial - Leach, Mark	\$405.00	\$0.00	\$0.00	\$405.00
8121 - Memorial - Geehan	\$0.00	\$0.00	\$0.00	\$0.00
8122 - Memorial - Kane, V.	\$710.00	\$0.00	\$0.00	\$710.00
8124 - Memorial - Noriega, R.	\$0.00	\$0.00	\$0.00	\$0.00
8126 - Memorial - Braeuer	\$2,805.00	\$0.00	\$2,424.27	\$380.73
8137 - Memorial - Burchsted	\$0.00	\$0.00	\$0.00	\$0.00
8138 - Memorial - Brackett, D.	\$1,315.00	\$190.00	\$0.00	\$1,505.00
8139 - Memorial - Mary Shaw Motley	\$285.00	\$30.00	\$0.00	\$315.00
8140 - Memorial - Middaugh, R	\$0.00	\$0.00	\$0.00	\$0.00
8151 - Mission Development	\$2,917.97	\$0.00	\$112.15	\$2,805.82
8160 - Music - Bells	\$350.00	\$0.00	\$0.00	\$350.00
8165 - Music - Choir	\$2,368.30	\$0.00	\$0.00	\$2,368.30
8170 - Music - Organ Enhancement	\$450.00	\$0.00	\$0.00	\$450.00
8175 - Music - Special	\$5,555.00	\$0.00	\$120.00	\$5,435.00
8177 - Pentecost Offering	\$1,214.90	\$0.00	\$0.00	\$1,214.90
8178 - Peacemaking Offering	\$2,000.00	\$0.00	\$0.00	\$2,000.00
8180 - Senior Ministry	\$929.22	\$179.00	\$454.83	\$653.39
8182 - Special Events	\$21.66	\$0.00	\$0.00	\$21.66
8185 - Weddings, Funerals, etc.	\$2,842.50	\$500.00	\$0.00	\$3,342.50
Total Designated Funds	\$60,371.56	\$2,590.22	\$5,489.25	\$57,472.53
Desig Gifts: Mission				
8319 - Christmas Intl. House	\$1,294.69	\$0.00	\$0.00	\$1,294.69
8320 - Contributions for Community Assist.	\$25.00	\$0.00	\$0.00	\$25.00
8323 - Ayaviri Adult Mission	\$1,671.77	\$9,325.00	\$5,214.60	\$5,782.17
8325 - CROP Walk	\$20.00	\$0.00	\$0.00	\$20.00
8330 - Family Promise	\$1,301.70	\$0.00	\$0.00	\$1,301.70
8331 - Feed My Sheep	\$30.00	\$2,160.00	\$1,605.00	\$585.00
8332 - Gifts of Joy	\$130.00	\$0.00	\$0.00	\$130.00
8335 - Habitat for Humanity	\$0.00	\$0.00	\$0.00	\$0.00
8345 - ICM	\$43.23	\$0.00	\$0.00	\$43.23
8350 - Joy Offering	\$2,325.00	\$0.00	\$0.00	\$2,325.00
8351 - McWhirter Supplies	\$25.00	\$10.00	\$0.00	\$35.00
8360 - Missions	(\$988.81)	\$708.22	\$0.00	(\$280.59)
8365 - One Great Hour of Sharing	\$0.00	\$50.00	\$0.00	\$50.00
8370 - Peacemaking Offering	\$0.00	\$0.00	\$0.00	\$0.00
8373 - PDA - Storm Sandy	\$715.00	\$0.00	\$0.00	\$715.00

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Webster Presbyterian Church
Summary of Restricted Accounts
January to March 2014

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
8374 - Pentecost Offering	\$0.00	\$0.00	\$0.00	\$0.00
8386 - SeafarerCenter	(\$95.00)	\$0.00	\$0.00	(\$95.00)
8387 - Souper Bowl	(\$731.45)	\$0.00	\$0.00	(\$731.45)
8391 - Vellore, India Hosp. & College	\$0.00	\$0.00	\$0.00	\$0.00
8394 - Summer Enrichment Series	\$4,526.47	\$0.00	\$0.00	\$4,526.47
Total Desig Gifts: Mission	\$10,292.60	\$12,253.22	\$6,819.60	\$15,726.22
Building Fund				
8401 - Bldg Fund-Balance 12/31/04	\$42,161.83	\$5,035.00	\$42,161.83	\$5,035.00
Total Building Fund	\$42,161.83	\$5,035.00	\$42,161.83	\$5,035.00
Exchange Funds				
8186 - Ex Fund - Wednesday Night Dinner	\$926.06	\$1,010.75	\$810.75	\$1,126.06
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	\$270.96	\$0.00	\$0.00	\$270.96
8505 - Ex Fund -Team: Fellowship Events	\$393.90	\$0.00	\$0.00	\$393.90
8506 - Ex-Fund -Team: Education	\$0.00	\$0.00	\$0.00	\$0.00
8510 - Ex Fund -Team: Caregiving-McWhirter	\$0.00	\$0.00	\$0.00	\$0.00
8515 - Ex Fund -Team: Worship	(\$194.00)	\$0.00	\$0.00	(\$194.00)
8520 - Ex Fund -Endowment Gifts	\$0.00	\$0.00	\$0.00	\$0.00
8550 - Ex Fund -Community Aid	\$365.22	\$899.22	\$882.42	\$382.02
8557 - Ex Fund -Endowment Income	\$0.00	\$0.00	\$0.00	\$0.00
8570 - Ex Fund -Shrimp Boil	\$0.00	\$0.00	\$0.00	\$0.00
8580 - Ex Fund -Women's Retreat	\$5,660.61	\$4,451.00	\$7,093.16	\$3,018.45
8586 - Ex Fund -Youth Fund Raisers	\$7,377.69	\$16,924.77	\$3,221.23	\$21,081.23
8591 - Ex Fund-Vacation Bible School	\$300.00	\$0.00	\$0.00	\$300.00
Total Exchange Funds	\$26,152.58	\$23,285.74	\$12,007.56	\$37,430.76
Total Temporary Restricted	\$138,978.57	\$43,164.18	\$66,478.24	\$115,664.51
Permanent Restricted				
8900 - Endowment Fund	\$60,153.30	\$0.00	\$0.00	\$60,153.30
Total Permanent Restricted	\$60,153.30	\$0.00	\$0.00	\$60,153.30

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Webster Presbyterian Church
Balance Sheet
March 2014

Accounts

Assets

Current Assets

Cash

1010 - Cash - Amegy - Operating Acct. \$181,392.31
1030 - Cash - Frost Bank - Debit card \$3,736.64
1060 - Cash - Charles Schwab \$6,737.20

Total Cash

\$191,866.15

Endowment

1165 - Invest - TX Pres. Foundation \$60,153.30

Total Endowment

\$60,153.30

Total Current Assets

\$252,019.45

Other Current Assets

1212 - Prepaid Dental Insurance \$39.00
1223 - Accts Rec.- Moore \$625.02
1225 - Deposits - Utilities \$485.00

Total Other Current Assets

\$1,149.02

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 (\$1,549,896.56)

Total Property and Equipment

\$3,548,028.40

Total Assets

\$3,801,196.87

Liabilities, Fund Principal, & Restricted Funds

Liabilities

Current Liabilities

3014 - Notes payable - Mort. Prin. Amegy \$24,435.25
3020 - Payroll Payable \$767.52
3025 - Prepaid Pledges - 2013 \$21,240.00

Total Current Liabilities

\$46,442.77

Non-Current Liabilities

3031 - Note Payable - Amegy \$557,040.85

Total Non-Current Liabilities

\$557,040.85

Total Liabilities

\$603,483.62

Fund Principal

4000 - Church Fund Balance \$3,020,289.41
4005 - Unused Accts Fund Balance (\$104.17)
Excess Cash Received \$1,710.20

Total Fund Principal and Excess Cash Received

\$3,021,895.44

Restricted Funds

Total Temporarily Restricted \$115,664.51
Total Permanently Restricted \$60,153.30

Total Restricted Funds

\$175,817.81

Total Liabilities, Fund Principal, & Restricted Funds

\$3,801,196.87