

Treasurer's Report for March 2021

Webster Presbyterian Church

Monthly analysis

Operating budget line summary for February

	March	Year to date	Budget YTD Plan	Budget YTD status
Giving	\$43,764.08	\$115,316.62	\$153,750.00	-\$38,433.38
Spending	\$57,712.85	\$135,195.12	\$153,750.00	-\$18,554.88
Surplus / deficit	\$13,948.77	\$19,878.5		

As per the 2021 annual operating budget, monthly contributions and spending are targeted at \$51,250.00 for a balanced budget month-to-month – total budget for 2021 is \$615,000.00.

Giving in March was \$9,289.22 greater than February's giving, but still below the monthly budget target.

March spending included a quarterly insurance payment of \$15,481.50. Other committee spending continues low as per Session direction. Note that the choir and AV scholarships will be adjusted to reflect actual spending in either account (currently, all AV scholarships are appearing in the Choir scholarship line). High water charge in March resulting from water line break external to the main sanctuary during cold weather; Campus Management is working with water company on correction

Points of interest for April

- The TOC for associate pastor were adjusted with the Board of Pensions to reflect new TOCs by mid-April
- To "catch up" the short fall in the associate pastor's compensation for the first three months of 2021, an additional check was written in April; this line item will be higher than budget by approximately \$17,000.00.
- Note that with return to in person worship, giving in April has been above plan!
- Late breaking news, agreement to credit approximately \$1,600.00 has been received – thanks James for good work!

If you have any questions, please contact me for more information.

K-

D. Kevin Snowden

27April2021

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Webster Presbyterian Church
Analysis of Revenues & Expenses - Summary
Operating Account
January to March 2021

Accounts	MTD Actual (2021)	YTD Actual (2021)	YTD Budget (2021)	Annual Budget (2021)	Annual Budget Remaining (2021)
Revenues					
Contributions & Revenue					
Contributions	\$43,764.08	\$115,316.62	\$153,750.00	\$615,000.00	\$499,683.38
Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Contributions & Revenue	<u>\$43,764.08</u>	<u>\$115,316.62</u>	<u>\$153,750.00</u>	<u>\$615,000.00</u>	<u>\$499,683.38</u>
Total Revenues	<u><u>\$43,764.08</u></u>	<u><u>\$115,316.62</u></u>	<u><u>\$153,750.00</u></u>	<u><u>\$615,000.00</u></u>	<u><u>\$499,683.38</u></u>
Expenses					
Administration/Personnel					
Office	\$1,601.93	\$4,432.04	\$5,987.49	\$23,950.00	\$19,517.96
Personnel					
Pastoral Staff					
Head of Staff	\$12,014.28	\$33,923.98	\$35,539.47	\$142,157.89	\$108,233.91
Associate Pastor	\$8,897.40	\$22,630.49	\$20,631.75	\$82,527.00	\$59,896.51
Total Pastoral Staff	<u>\$20,911.68</u>	<u>\$56,554.47</u>	<u>\$56,171.22</u>	<u>\$224,684.89</u>	<u>\$168,130.42</u>
Program Staff	\$7,380.46	\$22,241.38	\$22,141.35	\$88,565.18	\$66,323.80
Support Staff	\$4,206.02	\$11,830.30	\$12,245.25	\$48,981.00	\$37,150.70
General Personnel	\$1,242.67	\$3,800.64	\$3,425.01	\$13,700.00	\$9,899.36
Total Personnel	<u>\$33,740.83</u>	<u>\$94,426.79</u>	<u>\$93,982.83</u>	<u>\$375,931.07</u>	<u>\$281,504.28</u>
Total Administration/Personnel	<u>\$35,342.76</u>	<u>\$98,858.83</u>	<u>\$99,970.32</u>	<u>\$399,881.07</u>	<u>\$301,022.24</u>
Campus Management					
Care	\$5,002.56	\$15,881.14	\$21,012.51	\$84,050.00	\$68,168.86
Deacons					
Ministry	\$212.63	\$314.11	\$575.01	\$2,300.00	\$1,985.89
Earth Care					
Total Ministry	\$0.00	\$0.00	\$75.00	\$300.00	\$300.00
Total Earth Care	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$950.01</u>	<u>\$3,800.00</u>	<u>\$3,800.00</u>
Total Care	<u>\$212.63</u>	<u>\$314.11</u>	<u>\$1,525.02</u>	<u>\$6,100.00</u>	<u>\$5,785.89</u>
Communications	\$0.00	\$0.00	\$375.00	\$1,500.00	\$1,500.00
Fellowship	\$0.00	\$0.00	\$424.98	\$1,700.00	\$1,700.00
Mission	\$0.00	\$0.00	\$4,750.02	\$19,000.00	\$19,000.00
Nurture					
Family Ministry	\$0.00	\$0.00	\$912.51	\$3,650.00	\$3,650.00
Adult Ministry	\$0.00	\$326.74	\$375.00	\$1,500.00	\$1,173.26
Total Nurture	<u>\$0.00</u>	<u>\$326.74</u>	<u>\$1,287.51</u>	<u>\$5,150.00</u>	<u>\$4,823.26</u>
Stewardship	\$15,534.90	\$15,564.30	\$14,372.22	\$57,488.88	\$41,924.58
Welcoming	\$0.00	\$0.00	\$50.01	\$200.00	\$200.00
Worship and Music					
Worship	\$0.00	\$890.00	\$3,540.03	\$14,160.05	\$13,270.05
Music	\$1,620.00	\$3,360.00	\$6,442.50	\$25,770.00	\$22,410.00
Total Worship and Music	<u>\$1,620.00</u>	<u>\$4,250.00</u>	<u>\$9,982.53</u>	<u>\$39,930.05</u>	<u>\$35,680.05</u>
Total Expenses	<u><u>\$57,712.85</u></u>	<u><u>\$135,195.12</u></u>	<u><u>\$153,750.12</u></u>	<u><u>\$615,000.00</u></u>	<u><u>\$479,804.88</u></u>
Net Total	(\$13,948.77)	(\$19,878.50)	(\$0.12)	\$0.00	\$19,878.50

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Webster Presbyterian Church
Analysis of Revenues & Expenses - 2021
January to March 2021

Accounts	MTD Actual (2021)	YTD Actual (2021)	YTD Budget (2021)	Annual Budget (2021)	Annual Budget Remaining (2021)
Revenues					
Contributions & Revenue					
Contributions					
4100 - Support - Pledged	\$37,018.48	\$96,952.24	\$141,249.99	\$565,000.00	\$468,047.76
4105 - Support - Non-pledged	\$6,745.60	\$18,364.38	\$12,500.01	\$50,000.00	\$31,635.62
4110 - Support - Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Contributions	\$43,764.08	\$115,316.62	\$153,750.00	\$615,000.00	\$499,683.38
Other Revenue					
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
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Contributions & Revenue	\$43,764.08	\$115,316.62	\$153,750.00	\$615,000.00	\$499,683.38
Total Revenues	\$43,764.08	\$115,316.62	\$153,750.00	\$615,000.00	\$499,683.38
Expenses					
Administration/Personnel					
Office					
6120 - Computer Expenses	\$647.55	\$1,561.99	\$1,275.00	\$5,100.00	\$3,538.01
6130 - General & Administrative	\$29.14	\$29.14	\$225.00	\$900.00	\$870.86
6140 - Office Supplies	\$47.98	\$139.12	\$999.99	\$4,000.00	\$3,860.88
6145 - Postage	\$0.00	\$521.64	\$500.01	\$2,000.00	\$1,478.36
6149 - Stationery	\$0.00	\$0.00	\$362.49	\$1,450.00	\$1,450.00
6155 - Telephone	\$440.09	\$653.19	\$500.01	\$2,000.00	\$1,346.81
6165 - Copier Maint/Expenses	\$437.17	\$1,526.96	\$2,124.99	\$8,500.00	\$6,973.04
Total Office	\$1,601.93	\$4,432.04	\$5,987.49	\$23,950.00	\$19,517.96
Personnel					
Pastoral Staff					
Head of Staff					
5900 - Sr Pastor Compensation	\$5,108.42	\$15,325.26	\$15,325.26	\$61,301.00	\$45,975.74
5902 - Sr Pastor Cum SLA 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5903 - Sr Pastor Cum SLA 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Sr Pastor Cum SLA 2020	\$0.00	\$0.00	\$189.21	\$756.82	\$756.82
5905 - Sr Pastor Study Leave Allow	\$0.00	\$0.00	\$450.00	\$1,800.00	\$1,800.00
5910 - Sr Pastor BOP Dues	\$2,679.03	\$8,037.09	\$8,260.29	\$33,041.10	\$25,004.01
5911 - Sr Pastor Opt Life Ins	\$168.30	\$504.90	\$504.90	\$2,019.60	\$1,514.70
5912 - Sr Pastor Opt Dental Ins	\$17.31	\$51.93	\$51.96	\$207.84	\$155.91
5915 - Sr Pastor Profess Expense	\$0.00	\$496.90	\$249.99	\$1,000.00	\$503.10
5920 - Sr Pastor Discretionary	\$0.00	\$0.00	\$249.99	\$1,000.00	\$1,000.00
5925 - Sr Pastor Housing	\$2,333.34	\$7,000.02	\$6,999.99	\$28,000.00	\$20,999.98
5930 - Sr Pastor Car Allowance	\$0.00	\$700.00	\$1,250.01	\$5,000.00	\$4,300.00
5940 - Sr Pastor Cell Phone Allowa	\$0.00	\$100.00	\$300.00	\$1,200.00	\$1,100.00
5941 - Sr Pastor Soc. Sec. Suppl.	\$1,707.88	\$1,707.88	\$1,707.87	\$6,831.53	\$5,123.65
Total Head of Staff	\$12,014.28	\$33,923.98	\$35,539.47	\$142,157.89	\$108,233.91
Associate Pastor					
5946 - Annual Cash Salary	\$2,763.80	\$8,291.40	\$8,644.56	\$34,578.25	\$26,286.85
5947 - Cumulative SLA 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5948 - Cumulative SLA 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5949 - Cumulative SLA 2020	\$0.00	\$0.00	\$27.81	\$111.18	\$111.18
5950 - Study Leave Allowance	\$302.76	\$302.76	\$212.49	\$850.00	\$547.24
5955 - Board of Pension Dues	\$1,700.65	\$5,101.95	\$4,608.54	\$18,434.11	\$13,332.16
5956 - Opt Vision Ins	\$3.89	\$11.67	\$11.67	\$46.68	\$35.01
5957 - Opt Dental Ins	\$9.25	\$27.75	\$27.75	\$111.00	\$83.25
5960 - Med Supplement Voucher	\$0.00	\$0.00	\$249.99	\$1,000.00	\$1,000.00
5961 - 403 (b) Retirement	\$684.91	\$782.13	\$1,204.53	\$4,818.16	\$4,036.03
5965 - Assoc Pastor Discretionary	\$101.15	\$357.00	\$125.01	\$500.00	\$143.00
5971 - Housing and Utility	\$1,666.66	\$4,999.98	\$3,560.70	\$14,242.81	\$9,242.83
5975 - Auto Allowance	\$548.48	\$1,440.00	\$875.01	\$3,500.00	\$2,060.00

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Webster Presbyterian Church
Analysis of Revenues & Expenses - 2021
January to March 2021

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5977 - Soc Sec Supplement	\$1,015.85	\$1,015.85	\$933.69	\$3,734.81	\$2,718.96
6160 - Cell Phone Allowance	\$100.00	\$300.00	\$150.00	\$600.00	\$300.00
Total Associate Pastor	\$8,897.40	\$22,630.49	\$20,631.75	\$82,527.00	\$59,896.51
Total Pastoral Staff	\$20,911.68	\$56,554.47	\$56,171.22	\$224,684.89	\$168,130.42
Program Staff					
5179 - Professional Development -	\$0.00	\$50.00	\$0.00	\$0.00	(\$50.00)
5180 - Professional Memberships	\$0.00	\$50.00	\$0.00	\$0.00	(\$50.00)
6024 - Assoc. Music Dir. Compens	\$1,427.06	\$4,281.18	\$4,281.21	\$17,124.78	\$12,843.60
6025 - Music Director Compens	\$2,180.00	\$6,540.00	\$6,540.00	\$26,159.94	\$19,619.94
6035 - Organist Compensation	\$1,672.20	\$5,016.60	\$5,016.63	\$20,066.46	\$15,049.86
6040 - Subst Organist Compens	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6063 - Family Coordinator	\$2,101.20	\$6,303.60	\$6,303.51	\$25,214.00	\$18,910.40
Total Program Staff	\$7,380.46	\$22,241.38	\$22,141.35	\$88,565.18	\$66,323.80
Support Staff					
6020 - Ch. Secretary	\$2,763.36	\$7,417.44	\$7,560.75	\$30,243.00	\$22,825.56
6041 - Bookkeeper	\$1,103.14	\$3,309.42	\$3,309.51	\$13,238.00	\$9,928.58
6055 - Nursery Staff	\$339.52	\$1,103.44	\$1,374.99	\$5,500.00	\$4,396.56
6080 - Support Staff Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Support Staff	\$4,206.02	\$11,830.30	\$12,245.25	\$48,981.00	\$37,150.70
General Personnel					
5209 - Background Checks	\$0.00	\$0.00	\$50.01	\$200.00	\$200.00
6060 - Payroll Taxes	\$801.98	\$2,345.68	\$2,499.99	\$10,000.00	\$7,654.32
6131 - Payroll expenses	\$440.69	\$1,454.96	\$875.01	\$3,500.00	\$2,045.04
Total General Personnel	\$1,242.67	\$3,800.64	\$3,425.01	\$13,700.00	\$9,899.36
Total Personnel	\$33,740.83	\$94,426.79	\$93,982.83	\$375,931.07	\$281,504.28
Total Administration/Personnel	\$35,342.76	\$98,858.83	\$99,970.32	\$399,881.07	\$301,022.24
Campus Management					
6045 - Janitorial Services	\$1,500.00	\$4,500.00	\$4,625.01	\$18,500.00	\$14,000.00
6215 - Fire Alarm	\$50.00	\$526.30	\$750.00	\$3,000.00	\$2,473.70
6220 - Paper Supplies	\$50.91	\$405.91	\$212.49	\$850.00	\$444.09
6225 - Repairs and Maintenance	\$423.38	\$2,805.88	\$5,000.01	\$20,000.00	\$17,194.12
6230 - Lawn Maintenance	\$225.00	\$450.00	\$1,950.00	\$7,800.00	\$7,350.00
6240 - Util - Electricity	\$674.15	\$4,398.38	\$7,500.00	\$30,000.00	\$25,601.62
6245 - Util - Gas	\$36.03	\$89.61	\$174.99	\$700.00	\$610.39
6250 - Util - Trash	\$107.76	\$323.28	\$300.00	\$1,200.00	\$876.72
6255 - Util - Water	\$1,935.33	\$2,381.78	\$500.01	\$2,000.00	(\$381.78)
Total Campus Management	\$5,002.56	\$15,881.14	\$21,012.51	\$84,050.00	\$68,168.86
Care					
Deacons					
5505 - Deacon Supplies	\$43.20	\$43.20	\$125.01	\$500.00	\$456.80
5515 - Memorial Receptions	\$0.00	\$0.00	\$249.99	\$1,000.00	\$1,000.00
5525 - Pastoral Care Discretionary	\$169.43	\$270.91	\$200.01	\$800.00	\$529.09
Total Deacons	\$212.63	\$314.11	\$575.01	\$2,300.00	\$1,985.89
Ministry					
5512 - Mental Health Counseling	\$0.00	\$0.00	\$750.00	\$3,000.00	\$3,000.00
5526 - Powerful Tools Ministry	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5535 - Senior Ministry - Speakers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5585 - Grief Share	\$0.00	\$0.00	\$125.01	\$500.00	\$500.00
Earth Care					
5501 - Earth Care	\$0.00	\$0.00	\$75.00	\$300.00	\$300.00
Total Earth Care	\$0.00	\$0.00	\$75.00	\$300.00	\$300.00
Total Ministry	\$0.00	\$0.00	\$950.01	\$3,800.00	\$3,800.00
Total Care	\$212.63	\$314.11	\$1,525.02	\$6,100.00	\$5,785.89
Communications					
5268 - Lunar Communion	\$0.00	\$0.00	\$375.00	\$1,500.00	\$1,500.00
5332 - Newspaper Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Webster Presbyterian Church
Analysis of Revenues & Expenses - 2021
January to March 2021

Accounts	MTD Actual (2021)	YTD Actual (2021)	YTD Budget (2021)	Annual Budget (2021)	Annual Budget Remaining (2021)
Total Communications	\$0.00	\$0.00	\$375.00	\$1,500.00	\$1,500.00
Fellowship					
5300 - Kitchen and Fellowship Sup	\$0.00	\$0.00	\$249.99	\$1,000.00	\$1,000.00
5320 - Fellowship Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5322 - Wednesday Night Dinner	\$0.00	\$0.00	\$174.99	\$700.00	\$700.00
Total Fellowship	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$424.98</u>	<u>\$1,700.00</u>	<u>\$1,700.00</u>
Mission					
5700 - WPC Missions	\$0.00	\$0.00	\$2,750.01	\$11,000.00	\$11,000.00
5705 - Free the Captives	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5735 - Community Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5736 - Family Promise	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5740 - Habitat for Humanity	\$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
5785 - Presbytery	\$0.00	\$0.00	\$2,000.01	\$8,000.00	\$8,000.00
5790 - Mental Health Ministry Team	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5796 - Fuller - Harvey Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Mission	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,750.02</u>	<u>\$19,000.00</u>	<u>\$19,000.00</u>
Nurture					
Family Ministry					
5201 - Bibles	\$0.00	\$0.00	\$24.99	\$100.00	\$100.00
5205 - Children's Supplies	\$0.00	\$0.00	\$187.50	\$750.00	\$750.00
5208 - Nursery Supplies	\$0.00	\$0.00	\$75.00	\$300.00	\$300.00
5215 - Support Family Activities	\$0.00	\$0.00	\$187.50	\$750.00	\$750.00
5220 - Music Ministry	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5225 - Children's Curriculum	\$0.00	\$0.00	\$125.01	\$500.00	\$500.00
5257 - Youth Special Events	\$0.00	\$0.00	\$125.01	\$500.00	\$500.00
5258 - Youth CE Supplies	\$0.00	\$0.00	\$62.49	\$250.00	\$250.00
5260 - Vacation Bible School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5265 - Youth Curriculum	\$0.00	\$0.00	\$125.01	\$500.00	\$500.00
Total Family Ministry	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$912.51</u>	<u>\$3,650.00</u>	<u>\$3,650.00</u>
Adult Ministry					
5200 - Adult Education	\$0.00	\$326.74	\$375.00	\$1,500.00	\$1,173.26
Total Adult Ministry	<u>\$0.00</u>	<u>\$326.74</u>	<u>\$375.00</u>	<u>\$1,500.00</u>	<u>\$1,173.26</u>
Total Nurture	<u>\$0.00</u>	<u>\$326.74</u>	<u>\$1,287.51</u>	<u>\$5,150.00</u>	<u>\$4,823.26</u>
Stewardship					
6109 - Presbytery per capita	\$0.00	\$0.00	\$884.76	\$3,539.00	\$3,539.00
6110 - Bank Charges	\$53.40	\$82.80	\$180.84	\$723.38	\$640.58
6135 - Insurance	\$15,481.50	\$15,481.50	\$13,306.62	\$53,226.50	\$37,745.00
Total Stewardship	<u>\$15,534.90</u>	<u>\$15,564.30</u>	<u>\$14,372.22</u>	<u>\$57,488.88</u>	<u>\$41,924.58</u>
Welcoming					
5326 - Connecting	\$0.00	\$0.00	\$50.01	\$200.00	\$200.00
5328 - Engaging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5331 - Hosting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Welcoming	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$50.01</u>	<u>\$200.00</u>	<u>\$200.00</u>
Worship and Music					
Worship					
5108 - Honoraia for Pastors (2)	\$0.00	\$0.00	\$905.01	\$3,620.05	\$3,620.05
5109 - Audio-Visual Maintenance	\$0.00	\$840.00	\$125.01	\$500.00	(\$340.00)
5117 - A/V Scholars	\$0.00	\$0.00	\$2,460.00	\$9,840.00	\$9,840.00
5185 - Worship Supplies-General	\$0.00	\$50.00	\$50.01	\$200.00	\$150.00
5190 - Worship Supply-Communio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Worship	<u>\$0.00</u>	<u>\$890.00</u>	<u>\$3,540.03</u>	<u>\$14,160.05</u>	<u>\$13,270.05</u>
Music					
5110 - Music Volunteer Developme	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5115 - Clinicians	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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5116 - Choir Support Scholarships	\$1,620.00	\$3,360.00	\$4,380.00	\$17,520.00	\$14,160.00
5130 - Handbell Repair/Pads	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5135 - Licensing	\$0.00	\$0.00	\$300.00	\$1,200.00	\$1,200.00
5140 - Music - Choirs/Voice	\$0.00	\$0.00	\$37.50	\$150.00	\$150.00
5145 - Music - Handbells	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5147 - Music-Instrumental	\$0.00	\$0.00	\$99.99	\$400.00	\$400.00
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
5165 - Organ Maintenance	\$0.00	\$0.00	\$500.01	\$2,000.00	\$2,000.00
5170 - Organ Tuning	\$0.00	\$0.00	\$300.00	\$1,200.00	\$1,200.00
5175 - Piano Tuning	\$0.00	\$0.00	\$50.01	\$200.00	\$200.00
5182 - Special Service Musicians	\$0.00	\$0.00	\$750.00	\$3,000.00	\$3,000.00
5195 - Praise Band	\$0.00	\$0.00	\$24.99	\$100.00	\$100.00
Total Music	<u>\$1,620.00</u>	<u>\$3,360.00</u>	<u>\$6,442.50</u>	<u>\$25,770.00</u>	<u>\$22,410.00</u>
Total Worship and Music	<u>\$1,620.00</u>	<u>\$4,250.00</u>	<u>\$9,982.53</u>	<u>\$39,930.05</u>	<u>\$35,680.05</u>
Total Expenses	<u><u>\$57,712.85</u></u>	<u><u>\$135,195.12</u></u>	<u><u>\$153,750.12</u></u>	<u><u>\$615,000.00</u></u>	<u><u>\$479,804.88</u></u>
Net Total	(\$13,948.77)	(\$19,878.50)	(\$0.12)	\$0.00	\$19,878.50

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Webster Presbyterian Church
Summary of Restricted Accounts
January to March 2021

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
<u>Temporary Restricted</u>				
Designated Funds				
8011 - Book Sales - Cook Book	\$115.81	\$0.00	\$0.00	\$115.81
8023 - Care Baskets	\$585.00	\$0.00	\$0.00	\$585.00
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	\$54.95	\$0.00	\$0.00	\$54.95
8052 - Deacon's Reception	\$1,161.21	\$0.00	\$0.00	\$1,161.21
8056 - AV upgrades	\$450.05	\$582.30	\$0.00	\$1,032.35
8077 - Joyful Noyz	\$3,357.65	\$0.00	\$0.00	\$3,357.65
8090 - Library	\$54.09	\$0.00	\$0.00	\$54.09
8099 - Pending Designation	\$4,073.77	\$5,101.70	\$3,160.00	\$6,015.47
8105 - Maintenance (capital) Fund	\$5,982.30	\$0.00	\$0.00	\$5,982.30
8160 - Music - Bells	\$163.26	\$0.00	\$0.00	\$163.26
8165 - Music - Choir	\$491.34	\$0.00	\$0.00	\$491.34
8170 - Music - Organ Enhancement	\$62,736.30	\$0.00	\$0.00	\$62,736.30
8175 - Music - Special	\$643.38	\$50.00	\$0.00	\$693.38
Total Designated Funds	\$80,282.97	\$5,734.00	\$3,160.00	\$82,856.97
Memorials				
8115 - Memorial/Endowment Contributions	\$11,725.00	\$0.00	\$0.00	\$11,725.00
8143 - Memorial - Wilson, Greg	\$2,145.00	\$0.00	\$0.00	\$2,145.00
Total Memorials	\$13,870.00	\$0.00	\$0.00	\$13,870.00
Desig Gifts: Mission				
8151 - Mission Development	\$500.15	\$0.00	\$0.00	\$500.15
8152 - Community Assistance-Harvey	\$350.59	\$0.00	\$350.59	\$0.00
8153 - Mission Trip - Adult	\$2,093.94	\$0.00	\$0.00	\$2,093.94
8155 - Bay Area Flood Fund	\$0.00	\$0.00	\$0.00	\$0.00
8310 - Bay Area Turning Point	\$0.00	\$0.00	\$0.00	\$0.00
8320 - Contributions for Community Assist.	\$2,758.83	\$3,935.00	\$3,183.83	\$3,510.00
8321 - WPC Member Assistance	\$2,053.10	\$25.00	\$0.00	\$2,078.10
8323 - Ayaviri Adult Mission	\$0.00	\$0.00	\$0.00	\$0.00
8324 - Community Assistance - Family	\$1,834.28	\$784.70	\$1,834.28	\$784.70
8325 - CROP Walk	\$0.00	\$0.00	\$0.00	\$0.00
8326 - Peru Network Meeting	(\$45.00)	\$250.00	\$0.00	\$205.00
8330 - Family Promise	\$1,490.00	\$1,074.43	\$1,490.00	\$1,074.43
8331 - Mission to McWhirter	\$20.00	\$0.00	\$0.00	\$20.00
8332 - Gifts of Joy	(\$25.00)	\$0.00	\$0.00	(\$25.00)
8335 - Habitat for Humanity	\$25.00	\$0.00	\$0.00	\$25.00
8336 - Free The Captives	\$1,692.97	\$0.00	\$1,692.97	\$0.00
8345 - ICM	\$418.90	\$600.00	\$418.90	\$600.00
8350 - Joy Offering	\$1,163.25	\$200.00	\$1,163.25	\$200.00
8351 - McWhirter Supplies	\$0.00	\$0.00	\$0.00	\$0.00
8360 - Missions	\$6,761.53	\$0.00	\$0.00	\$6,761.53
8363 - Mission at Santa Rosa	\$0.00	\$0.00	\$0.00	\$0.00
8364 - Mission - Philippines	\$0.00	\$0.00	\$0.00	\$0.00
8365 - One Great Hour of Sharing	\$50.00	\$301.89	\$0.00	\$351.89
8370 - Peacemaking Offering	\$987.18	\$0.00	\$987.18	\$0.00
8372 - PDA-Hurricane Dorian	\$250.00	\$0.00	\$0.00	\$250.00
8373 - PDA-Hurricane Harvey	\$780.01	\$0.00	\$0.00	\$780.01
8374 - Pentecost Offering	\$0.00	\$0.00	\$0.00	\$0.00
8379 - Presbytery	\$647.14	\$0.00	\$0.00	\$647.14
8383 - Women's Annual Conference	\$474.12	\$0.00	\$0.00	\$474.12
8386 - SeafarerCenter	\$0.00	\$0.00	\$0.00	\$0.00
8387 - Souper Bowl	\$1,196.00	\$0.00	\$1,196.00	\$0.00
8388 - Mission Trip - Stephen Jacobo	\$0.00	\$0.00	\$0.00	\$0.00
8391 - Vellore, India Hosp. & College	\$0.00	\$0.00	\$0.00	\$0.00
8394 - Summer Enrichment Series	\$7,997.44	\$0.00	\$0.00	\$7,997.44
8397 - EarthCare	\$334.41	\$0.00	\$0.00	\$334.41
8567 - Children Migrants	\$0.00	\$0.00	\$0.00	\$0.00
Total Desig Gifts: Mission	\$33,808.84	\$7,171.02	\$12,317.00	\$28,662.86
Building Fund				
8401 - Building Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Building Fund	\$0.00	\$0.00	\$0.00	\$0.00

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**Webster Presbyterian Church
 Summary of Restricted Accounts
 January to March 2021**

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
Exchange Funds				
8054 - Fuller-Harvey Meals	\$1,268.08	\$0.00	\$0.00	\$1,268.08
8055 - Flowers	\$482.74	\$55.00	\$0.00	\$537.74
8180 - Senior Ministry	\$426.28	\$0.00	\$0.00	\$426.28
8182 - Special Events	\$1,143.28	\$0.00	\$0.00	\$1,143.28
8185 - Weddings, Funerals, etc.	\$4,642.88	\$0.00	\$0.00	\$4,642.88
8186 - Ex Fund-Wednesday Night Dinner	(\$60.34)	\$0.00	\$0.00	(\$60.34)
8188 - Ex Fund-Adult Education	\$361.76	\$0.00	\$0.00	\$361.76
8500 - Ex Fund-Team: Resources	\$194.16	\$0.00	\$0.00	\$194.16
8502 - Louisiana Adult Mission Trip	\$0.00	\$0.00	\$0.00	\$0.00
8505 - Ex Fund-Team: Fellowship Events	(\$45.59)	\$0.00	\$0.00	(\$45.59)
8506 - Ex Fund-Team: Education	\$41.07	\$0.00	\$41.07	\$0.00
8510 - Ex Fund-Team: Caregiving-McWhirter	\$0.00	\$0.00	\$0.00	\$0.00
8515 - Ex Fund-Team: Worship	\$0.00	\$0.00	\$0.00	\$0.00
8520 - Ex Fund-Endowment Gifts	\$0.00	\$0.00	\$0.00	\$0.00
8550 - Powerful Tools for Caregivers Class	\$33.77	\$0.00	\$0.00	\$33.77
8555 - Ex Fund-Young-at-Heart	\$399.00	\$0.00	\$0.00	\$399.00
8557 - Ex Fund-Endowment Income	\$14.21	\$3,342.39	\$1,579.97	\$1,776.63
8560 - Ex Fund-Conclaves Mission (Youth)	\$100.00	\$0.00	\$0.00	\$100.00
8565 - Ex Fund-Mental Health	\$3,786.83	\$100.00	\$375.00	\$3,511.83
8570 - Ex Fund-Shrimp Boil	\$149.07	\$0.00	\$0.00	\$149.07
8573 - Ex Fund-Campus Mgmt	\$1,023.46	\$0.00	\$0.00	\$1,023.46
8575 - Ex Fund-Roof Repair 2015	\$0.00	\$0.00	\$0.00	\$0.00
8578 - Ex Fund-Adult Seminar	\$270.75	\$0.00	\$0.00	\$270.75
8580 - Ex Fund-Women's Retreat	\$2,953.58	\$0.00	\$0.00	\$2,953.58
8581 - Ex Fund-Sisters-in-Faith	\$93.00	\$0.00	\$0.00	\$93.00
8583 - Ex Fund-Grief Share	\$237.20	\$0.00	\$0.00	\$237.20
8585 - Designated Gift	\$10,000.00	\$0.00	\$0.00	\$10,000.00
8586 - Ex Fund-Youth Fund Raisers	\$8,651.55	\$0.00	\$0.00	\$8,651.55
8590 - Ex Fund-Early Risers Breakfast	(\$4.61)	\$0.00	\$0.00	(\$4.61)
8591 - Ex Fund-Vacation Bible School	\$675.87	\$0.00	\$0.00	\$675.87
8593 - Pastor Deductions/Optional Benefits	(\$269.81)	\$2,148.06	\$1,734.93	\$143.32
8594 - Wellness Class	\$1,573.80	\$0.00	\$0.00	\$1,573.80
8605 - 50th Lunar Communion	\$307.23	\$0.00	\$0.00	\$307.23
Total Exchange Funds	\$38,449.22	\$5,645.45	\$3,730.97	\$40,363.70
Capital Accounts				
8403 - Capital Campaign	\$73,637.27	\$1,503.00	\$8,381.28	\$66,758.99
8407 - PPP Grant	\$78,800.00	\$0.00	\$0.00	\$78,800.00
Total Capital Accounts	\$152,437.27	\$1,503.00	\$8,381.28	\$145,558.99
Total Temporary Restricted	\$318,848.30	\$20,053.47	\$27,589.25	\$311,312.52
Permanent Restricted				
8900 - Endowment Fund	\$135,710.15	\$25,675.68	\$0.00	\$161,385.83
Total Permanent Restricted	\$135,710.15	\$25,675.68	\$0.00	\$161,385.83

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Webster Presbyterian Church
Balance Sheet
March 2021

Accounts

Assets		
Current Assets		
Cash		
1010 - Cash - Amegy - Operating Acct.	\$355,693.27	
1030 - Cash - Frost Bank - Debit card	\$6,092.17	
Total Cash	<u>\$361,785.44</u>	
Endowment		
1165 - Invest - TX Pres. Foundation	\$161,385.83	
Total Endowment	<u>\$161,385.83</u>	
Total Current Assets		\$523,171.27
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	
2163 - Computer Equipment	\$21,589.88	
2165 - Equipment - Other	\$5,895.33	
2300 - Accumulated Depreciation	(<u>\$1,759,896.56</u>)	
Total Property and Equipment		<u>\$3,328,738.33</u>
Total Assets		<u><u>\$3,851,909.60</u></u>
<hr/>		
Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
Fund Principal		
4000 - Church Fund Balance	\$3,379,211.25	
Total Fund Principal		<u>\$3,379,211.25</u>
Restricted Funds		
Total Temporarily Restricted	\$311,312.52	
Total Permanently Restricted	\$161,385.83	
Total Restricted Funds		<u>\$472,698.35</u>
Total Liabilities, Fund Principal, & Restricted Funds		<u><u>\$3,851,909.60</u></u>