

Treasurer's Report for March 2022

Webster Presbyterian Church

Monthly analysis

March 2022	Mar Actual (2022)	YTD Actual (2022)	Budget YTD Plan	Budget YTD status
Giving	\$45,830.53	\$111,524.55	\$145,449.99	-\$33,925.44
Spending	\$57,180.82	\$125,310.82	\$145,449.99	\$20,139.17
Surplus / deficit	\$11,350.29	\$13,786.27		

As per the 2022 annual operating budget, monthly contributions and expenses are targeted at \$48,483.33 for a balanced budget month-to-month – total budget for 2022 is \$581,800.00.

WPC realized an increase in giving in March compared to previous two months. YTD, giving is \$33,925.44 behind budgeted expectations for income. Spending in March was high as anticipated due primarily to the quarterly insurance payment. For the month of March, spending exceeded income by \$11,350.29; YTD, spending has exceeded income by \$13,786.27.

To quell concerns on the budget, through the 20th of April, contributions total just over \$43,000.00 with expenses at \$17,500.00. We will post additional expenses before the end of the month, but anticipate that we should be near break-even or “in the black” by the end of April.

Update on giving for Ukraine mission: contributions totaling of \$19,840.29 were dispersed evenly between World Central Kitchen, Music in World Cultures, and UkraineNow - \$6,613.43 to each.

If you have any questions, please give call or e-mail me at kevin.snowden@websterpresby.org

Thanks

K-

D. Kevin Snowden

20 April 2022

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Webster Presbyterian Church
Analysis of Revenues & Expenses - Summary
Operating Account
January to March 2022

Accounts	MTD Actual (2022)	YTD Actual (2022)	YTD Budget (2022)	Annual Budget (2022)	Annual Budget Remaining (2022)
Revenues					
Contributions & Revenue					
Contributions	\$45,830.53	\$111,524.55	\$145,449.99	\$581,800.00	\$470,275.45
Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Contributions & Revenue	<u>\$45,830.53</u>	<u>\$111,524.55</u>	<u>\$145,449.99</u>	<u>\$581,800.00</u>	<u>\$470,275.45</u>
Total Revenues	<u>\$45,830.53</u>	<u>\$111,524.55</u>	<u>\$145,449.99</u>	<u>\$581,800.00</u>	<u>\$470,275.45</u>
Expenses					
Administration/Personnel					
Office	\$1,336.52	\$5,373.82	\$5,492.49	\$21,970.00	\$16,596.18
Personnel					
Pastoral Staff					
Head of Staff	\$12,835.44	\$33,911.88	\$36,508.26	\$146,033.10	\$112,121.22
Interim Pastor	\$2,500.00	\$7,853.46	\$7,887.00	\$31,548.00	\$23,694.54
Total Pastoral Staff	<u>\$15,335.44</u>	<u>\$41,765.34</u>	<u>\$44,395.26</u>	<u>\$177,581.10</u>	<u>\$135,815.76</u>
Program Staff	\$5,713.64	\$16,738.92	\$16,312.98	\$65,251.81	\$48,512.89
Support Staff	\$4,433.24	\$12,249.72	\$13,519.77	\$54,079.14	\$41,829.42
General Personnel	\$1,345.47	\$4,294.47	\$4,800.03	\$19,200.00	\$14,905.53
Total Personnel	<u>\$26,827.79</u>	<u>\$75,048.45</u>	<u>\$79,028.04</u>	<u>\$316,112.05</u>	<u>\$241,063.60</u>
Total Administration/Personnel	<u>\$28,164.31</u>	<u>\$80,422.27</u>	<u>\$84,520.53</u>	<u>\$338,082.05</u>	<u>\$257,659.78</u>
Campus Management					
Care					
Deacons	\$0.00	\$43.20	\$575.01	\$2,300.00	\$2,256.80
Ministry					
Earth Care	\$0.00	\$0.00	\$75.00	\$300.00	\$300.00
Total Ministry	<u>\$0.00</u>	<u>\$100.00</u>	<u>\$950.01</u>	<u>\$3,800.00</u>	<u>\$3,700.00</u>
Total Care	<u>\$0.00</u>	<u>\$143.20</u>	<u>\$1,525.02</u>	<u>\$6,100.00</u>	<u>\$5,956.80</u>
Christian Education	\$150.00	\$150.00	\$1,875.00	\$7,500.00	\$7,350.00
Communications	\$0.00	\$0.00	\$249.99	\$1,000.00	\$1,000.00
Fellowship	\$219.40	\$551.76	\$924.99	\$3,700.00	\$3,148.24
Mission	\$0.00	\$0.00	\$7,250.01	\$29,000.00	\$29,000.00
Stewardship	\$17,265.80	\$17,484.88	\$16,264.50	\$65,057.95	\$47,573.07
Welcoming	\$0.00	\$0.00	\$50.01	\$200.00	\$200.00
Worship and Music					
Worship	\$960.00	\$1,425.40	\$2,827.53	\$11,310.00	\$9,884.60
Music	\$2,340.00	\$4,164.94	\$11,450.01	\$45,800.00	\$41,635.06
Total Worship and Music	<u>\$3,300.00</u>	<u>\$5,590.34</u>	<u>\$14,277.54</u>	<u>\$57,110.00</u>	<u>\$51,519.66</u>
Total Expenses	<u>\$57,180.82</u>	<u>\$125,310.82</u>	<u>\$145,450.08</u>	<u>\$581,800.00</u>	<u>\$456,489.18</u>
Net Total	(\$11,350.29)	(\$13,786.27)	(\$0.09)	\$0.00	\$13,786.27

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Webster Presbyterian Church
Analysis of Revenues & Expenses - 2022
January to March 2022

Accounts	MTD Actual (2022)	YTD Actual (2022)	YTD Budget (2022)	Annual Budget (2022)	Annual Budget Remaining (2022)
Revenues					
Contributions & Revenue					
Contributions					
4100 - Support - Pledged	\$37,557.79	\$96,872.74	\$135,450.00	\$541,800.00	\$444,927.26
4105 - Support - Non-pledged	\$8,272.74	\$14,651.81	\$9,999.99	\$40,000.00	\$25,348.19
4110 - Support - Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Contributions	<u>\$45,830.53</u>	<u>\$111,524.55</u>	<u>\$145,449.99</u>	<u>\$581,800.00</u>	<u>\$470,275.45</u>
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	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Contributions & Revenue	<u>\$45,830.53</u>	<u>\$111,524.55</u>	<u>\$145,449.99</u>	<u>\$581,800.00</u>	<u>\$470,275.45</u>
Total Revenues	<u>\$45,830.53</u>	<u>\$111,524.55</u>	<u>\$145,449.99</u>	<u>\$581,800.00</u>	<u>\$470,275.45</u>
Expenses					
Administration/Personnel					
Office					
6120 - Computer Expenses	\$607.90	\$1,741.99	\$1,275.00	\$5,100.00	\$3,358.01
6130 - General & Administrative	\$190.14	\$385.99	\$225.00	\$900.00	\$514.01
6140 - Office Supplies	\$0.00	\$590.99	\$999.99	\$4,000.00	\$3,409.01
6145 - Postage	\$0.00	\$869.87	\$500.01	\$2,000.00	\$1,130.13
6149 - Stationery	\$0.00	\$0.00	\$362.49	\$1,450.00	\$1,450.00
6155 - Telephone	\$209.73	\$629.81	\$500.01	\$2,000.00	\$1,370.19
6165 - Copier Maint/Expenses	\$328.75	\$1,155.17	\$1,629.99	\$6,520.00	\$5,364.83
Total Office	<u>\$1,336.52</u>	<u>\$5,373.82</u>	<u>\$5,492.49</u>	<u>\$21,970.00</u>	<u>\$16,596.18</u>
Personnel					
Pastoral Staff					
Head of Staff					
5900 - Sr Pastor Compensation	\$5,261.68	\$15,785.04	\$16,610.01	\$66,440.03	\$50,654.99
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 Allo	\$0.00	\$0.00	\$375.00	\$1,500.00	\$1,500.00
5910 - Sr Pastor BOP Dues	\$3,217.14	\$8,575.20	\$8,508.09	\$34,032.33	\$25,457.13
5911 - Sr Pastor Opt Life Ins	\$168.30	\$504.90	\$504.90	\$2,019.60	\$1,514.70
5912 - Sr Pastor Opt Dental Ins	\$25.87	\$77.61	\$51.96	\$207.84	\$130.23
5915 - Sr Pastor Profess Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5920 - Sr Pastor Discretionary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5925 - Sr Pastor Housing	\$2,403.34	\$7,210.02	\$7,209.99	\$28,840.00	\$21,629.98
5930 - Sr Pastor Car Allowance	\$0.00	\$0.00	\$999.99	\$4,000.00	\$4,000.00
5940 - Sr Pastor Cell Phone Allow	\$0.00	\$0.00	\$300.00	\$1,200.00	\$1,200.00
5941 - Sr Pastor Soc. Sec. Suppl.	\$1,759.11	\$1,759.11	\$1,759.11	\$7,036.48	\$5,277.37
Total Head of Staff	<u>\$12,835.44</u>	<u>\$33,911.88</u>	<u>\$36,508.26</u>	<u>\$146,033.10</u>	<u>\$112,121.22</u>
Interim Pastor					
5980 - Annual Cash Salary	\$2,500.00	\$7,500.00	\$7,500.00	\$30,000.00	\$22,500.00
5983 - Auto Allowance	\$0.00	\$253.46	\$237.00	\$948.00	\$694.54
6014 - Cell Phone Reimbursement	\$0.00	\$100.00	\$150.00	\$600.00	\$500.00
Total Interim Pastor	<u>\$2,500.00</u>	<u>\$7,853.46</u>	<u>\$7,887.00</u>	<u>\$31,548.00</u>	<u>\$23,694.54</u>
Total Pastoral Staff	<u>\$15,335.44</u>	<u>\$41,765.34</u>	<u>\$44,395.26</u>	<u>\$177,581.10</u>	<u>\$135,815.76</u>
Program Staff					
5179 - Professional Development	\$276.00	\$276.00	\$0.00	\$0.00	(\$276.00)
5180 - Professional Memberships	\$0.00	\$150.00	\$0.00	\$0.00	(\$150.00)
6024 - Assoc. Music Dir. Compens	\$1,469.88	\$4,409.64	\$4,409.67	\$17,638.62	\$13,228.98
6025 - Music Director Compens	\$2,245.40	\$6,736.20	\$6,736.20	\$26,944.74	\$20,208.54
6035 - Organist Compensation	\$1,722.36	\$5,167.08	\$5,167.11	\$20,668.45	\$15,501.37
Total Program Staff	<u>\$5,713.64</u>	<u>\$16,738.92</u>	<u>\$16,312.98</u>	<u>\$65,251.81</u>	<u>\$48,512.89</u>
Support Staff					
6020 - Ch. Secretary	\$3,297.00	\$8,841.00	\$8,736.00	\$34,944.00	\$26,103.00

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Webster Presbyterian Church
Analysis of Revenues & Expenses - 2022
January to March 2022

Accounts	MTD Actual (2022)	YTD Actual (2022)	YTD Budget (2022)	Annual Budget (2022)	Annual Budget Remaining (2022)
6041 - Bookkeeper	\$1,136.24	\$3,408.72	\$3,408.78	\$13,635.14	\$10,226.42
6055 - Nursery Staff	\$0.00	\$0.00	\$1,374.99	\$5,500.00	\$5,500.00
Total Support Staff	\$4,433.24	\$12,249.72	\$13,519.77	\$54,079.14	\$41,829.42
General Personnel					
5209 - Background Checks	\$0.00	\$0.00	\$50.01	\$200.00	\$200.00
6060 - Payroll Taxes	\$859.47	\$2,498.09	\$3,125.01	\$12,500.00	\$10,001.91
6131 - Payroll expenses	\$486.00	\$1,796.38	\$1,625.01	\$6,500.00	\$4,703.62
Total General Personnel	\$1,345.47	\$4,294.47	\$4,800.03	\$19,200.00	\$14,905.53
Total Personnel	\$26,827.79	\$75,048.45	\$79,028.04	\$316,112.05	\$241,063.60
Total Administration/Personnel	\$28,164.31	\$80,422.27	\$84,520.53	\$338,082.05	\$257,659.78
Campus Management					
6045 - Janitorial Services	\$1,700.00	\$4,700.00	\$4,625.01	\$18,500.00	\$13,800.00
6215 - Fire Alarm	\$0.00	\$50.00	\$750.00	\$3,000.00	\$2,950.00
6220 - Paper Supplies	\$135.57	\$923.27	\$212.49	\$850.00	(\$73.27)
6225 - Repairs and Maintenance	\$2,303.03	\$6,467.19	\$2,499.99	\$10,000.00	\$3,532.81
6230 - Lawn Maintenance	\$225.00	\$675.00	\$1,950.00	\$7,800.00	\$7,125.00
6240 - Util - Electricity	\$3,093.76	\$6,971.99	\$7,500.00	\$30,000.00	\$23,028.01
6245 - Util - Gas	\$62.52	\$191.68	\$174.99	\$700.00	\$508.32
6250 - Util - Trash	\$448.28	\$676.73	\$300.00	\$1,200.00	\$523.27
6255 - Util - Water	\$113.15	\$312.51	\$500.01	\$2,000.00	\$1,687.49
Total Campus Management	\$8,081.31	\$20,968.37	\$18,512.49	\$74,050.00	\$53,081.63
Care					
Deacons					
5505 - Deacon Supplies	\$0.00	\$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 Discretionar	\$0.00	\$0.00	\$200.01	\$800.00	\$800.00
Total Deacons	\$0.00	\$43.20	\$575.01	\$2,300.00	\$2,256.80
Ministry					
5512 - Mental Health Counseling	\$0.00	\$100.00	\$750.00	\$3,000.00	\$2,900.00
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	\$100.00	\$950.01	\$3,800.00	\$3,700.00
Total Care	\$0.00	\$143.20	\$1,525.02	\$6,100.00	\$5,956.80
Christian Education					
5205 - Supplies	\$0.00	\$0.00	\$375.00	\$1,500.00	\$1,500.00
5225 - Curriculum	\$0.00	\$0.00	\$500.01	\$2,000.00	\$2,000.00
5257 - Special Events	\$0.00	\$0.00	\$249.99	\$1,000.00	\$1,000.00
5290 - Memory Cognition Initiative	\$150.00	\$150.00	\$500.01	\$2,000.00	\$1,850.00
5535 - Honorariums	\$0.00	\$0.00	\$249.99	\$1,000.00	\$1,000.00
Total Christian Education	\$150.00	\$150.00	\$1,875.00	\$7,500.00	\$7,350.00
Communications					
5268 - Lunar Communion	\$0.00	\$0.00	\$62.49	\$250.00	\$250.00
5334 - Print & Web Advertising	\$0.00	\$0.00	\$187.50	\$750.00	\$750.00
Total Communications	\$0.00	\$0.00	\$249.99	\$1,000.00	\$1,000.00
Fellowship					
5300 - Kitchen and Fellowship Su	\$219.40	\$551.76	\$249.99	\$1,000.00	\$448.24
5322 - Wednesday Night Dinner	\$0.00	\$0.00	\$174.99	\$700.00	\$700.00
5386 - Coffee Pilot (2022)	\$0.00	\$0.00	\$500.01	\$2,000.00	\$2,000.00
Total Fellowship	\$219.40	\$551.76	\$924.99	\$3,700.00	\$3,148.24
Mission					
5700 - WPC Missions	\$0.00	\$0.00	\$2,750.01	\$11,000.00	\$11,000.00
5750 - ICM	\$0.00	\$0.00	\$2,499.99	\$10,000.00	\$10,000.00
5785 - Presbytery	\$0.00	\$0.00	\$2,000.01	\$8,000.00	\$8,000.00
Total Mission	\$0.00	\$0.00	\$7,250.01	\$29,000.00	\$29,000.00

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Webster Presbyterian Church
Analysis of Revenues & Expenses - 2022
January to March 2022

Accounts	MTD Actual (2022)	YTD Actual (2022)	YTD Budget (2022)	Annual Budget (2022)	Annual Budget Remaining (2022)
Stewardship					
6109 - Presbytery per capita	\$0.00	\$0.00	\$900.00	\$3,600.00	\$3,600.00
6110 - Bank Charges	\$95.55	\$314.63	\$200.01	\$800.00	\$485.37
6135 - Insurance	\$17,170.25	\$17,170.25	\$15,164.49	\$60,657.95	\$43,487.70
Total Stewardship	<u>\$17,265.80</u>	<u>\$17,484.88</u>	<u>\$16,264.50</u>	<u>\$65,057.95</u>	<u>\$47,573.07</u>
Welcoming					
5326 - Connecting	\$0.00	\$0.00	\$50.01	\$200.00	\$200.00
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	\$312.51	\$1,250.00	\$1,250.00
5109 - Audio-Visual Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5117 - A/V Scholars	\$960.00	\$1,230.00	\$2,340.00	\$9,360.00	\$8,130.00
5185 - Worship Supplies-General	\$0.00	\$195.40	\$125.01	\$500.00	\$304.60
5190 - Worship Supply-Communion	\$0.00	\$0.00	\$50.01	\$200.00	\$200.00
Total Worship	<u>\$960.00</u>	<u>\$1,425.40</u>	<u>\$2,827.53</u>	<u>\$11,310.00</u>	<u>\$9,884.60</u>
Music					
5116 - Choir Scholars	\$2,340.00	\$4,140.00	\$8,187.51	\$32,750.00	\$28,610.00
5130 - Handbell Repair/Pads	\$0.00	\$0.00	\$62.49	\$250.00	\$250.00
5135 - Licensing	\$0.00	\$0.00	\$474.99	\$1,900.00	\$1,900.00
5140 - Music - Choirs/Voice	\$0.00	\$0.00	\$125.01	\$500.00	\$500.00
5145 - Music - Handbells	\$0.00	\$0.00	\$24.99	\$100.00	\$100.00
5147 - Music-Instrumental	\$0.00	\$9.99	\$200.01	\$800.00	\$790.01
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	\$1,500.00	\$6,000.00	\$6,000.00
5195 - Praise Band	\$0.00	\$14.95	\$24.99	\$100.00	\$85.05
Total Music	<u>\$2,340.00</u>	<u>\$4,164.94</u>	<u>\$11,450.01</u>	<u>\$45,800.00</u>	<u>\$41,635.06</u>
Total Worship and Music	<u>\$3,300.00</u>	<u>\$5,590.34</u>	<u>\$14,277.54</u>	<u>\$57,110.00</u>	<u>\$51,519.66</u>
Total Expenses	<u>\$57,180.82</u>	<u>\$125,310.82</u>	<u>\$145,450.08</u>	<u>\$581,800.00</u>	<u>\$456,489.18</u>
Net Total	(\$11,350.29)	(\$13,786.27)	(\$0.09)	\$0.00	\$13,786.27

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Webster Presbyterian Church
Summary of Restricted Accounts - 2022
January to March 2022

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
<u>Temporary Restricted</u>				
Designated Funds				
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	\$6,214.59	\$0.00	\$0.00	\$6,214.59
8077 - Joyful Noyz	\$2,834.73	\$0.00	\$669.00	\$2,165.73
8090 - Library	\$54.09	\$0.00	\$0.00	\$54.09
8099 - Pending Designation	\$6,551.48	\$200.00	\$47.63	\$6,703.85
8105 - Maintenance (capital) Fund	\$7,653.49	\$0.00	\$0.00	\$7,653.49
8160 - Music - Bells	\$163.26	\$0.00	\$0.00	\$163.26
8165 - Music - Choir	\$491.34	\$0.00	\$100.00	\$391.34
8170 - Music - Organ Enhancement	\$63,336.30	\$0.00	\$0.00	\$63,336.30
8175 - Music - Special	\$493.38	\$0.00	\$0.00	\$493.38
Total Designated Funds	\$90,007.68	\$200.00	\$816.63	\$89,391.05
Memorials				
8115 - Memorial/Endowment Contributions	\$11,983.25	\$0.00	\$0.00	\$11,983.25
8143 - Memorial - Wilson, Greg	\$2,145.00	\$0.00	\$0.00	\$2,145.00
Total Memorials	\$14,128.25	\$0.00	\$0.00	\$14,128.25
Desig Gifts: Mission				
8151 - Mission Development	\$500.15	\$19,986.28	\$19,840.29	\$646.14
8153 - Mission Trip - Adult	\$2,093.94	\$0.00	\$0.00	\$2,093.94
8320 - Contributions for Community Assist.	\$1,789.50	\$400.00	\$0.00	\$2,189.50
8321 - WPC Member Assistance	\$2,875.60	\$0.00	\$0.00	\$2,875.60
8324 - Community Assistance - Family	\$325.00	\$0.00	\$0.00	\$325.00
8326 - Peru Network Meeting	\$705.00	\$0.00	\$0.00	\$705.00
8330 - Family Promise	\$2,826.93	\$50.00	\$0.00	\$2,876.93
8331 - Mission to McWhirter	\$1,062.20	\$3,337.61	\$2,614.65	\$1,785.16
8332 - Gifts of Joy - Local Mission	\$275.01	\$0.00	\$0.00	\$275.01
8335 - Habitat for Humanity	\$25.00	\$0.00	\$0.00	\$25.00
8336 - Free The Captives	\$0.00	\$0.00	\$0.00	\$0.00
8345 - ICM	\$1,627.50	\$0.00	\$0.00	\$1,627.50
8350 - Chirstmas Joy Offering - PCUSA	\$200.00	\$250.00	\$0.00	\$450.00
8360 - Missions	\$8,491.11	\$0.00	\$0.00	\$8,491.11
8365 - One Great Hour of Sharing - PCUSA	\$0.00	\$550.00	\$0.00	\$550.00
8370 - Peace & Global Witness- PCUSA	\$1,373.79	\$250.00	\$0.00	\$1,623.79
8373 - PDA-Hurricane Harvey	\$650.00	\$0.00	\$0.00	\$650.00
8374 - Pentecost Offering - PCUSA	\$2,037.00	\$250.00	\$0.00	\$2,287.00
8394 - Summer Enrichment Series	(\$0.02)	\$0.00	\$0.00	(\$0.02)
8397 - EarthCare	\$334.41	\$0.00	\$0.00	\$334.41
Total Desig Gifts: Mission	\$27,192.12	\$25,073.89	\$22,454.94	\$29,811.07
Building Fund				
8401 - Building Fund Balance	\$100.00	\$0.00	\$0.00	\$100.00
Total Building Fund	\$100.00	\$0.00	\$0.00	\$100.00
Exchange Funds				
8054 - Fuller-Harvey Meals	\$1,268.08	\$0.00	\$0.00	\$1,268.08
8055 - Flowers	\$657.74	\$0.00	\$0.00	\$657.74
8180 - Senior Ministry	\$533.60	\$0.00	\$0.00	\$533.60
8182 - Special Events	\$643.28	\$0.00	\$0.00	\$643.28
8185 - Weddings, Funerals, etc.	\$3,847.79	\$0.00	\$0.00	\$3,847.79
8186 - Ex Fund-Wednesday Night Dinner	\$39.66	\$20.00	\$255.09	(\$195.43)
8188 - Ex Fund-Adult Education	\$201.40	\$0.00	\$0.00	\$201.40
8402 - Change4Change	\$0.00	\$1,095.29	\$0.00	\$1,095.29
8500 - Ex Fund-Team: Resources	\$194.16	\$0.00	\$0.00	\$194.16
8505 - Ex Fund-Team: Fellowship Events	\$70.22	\$0.00	\$0.00	\$70.22
8506 - Ex Fund-Team: Education	\$0.00	\$155.00	\$0.00	\$155.00
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
8557 - Ex Fund-Endowment Income	(\$2,807.32)	\$3,511.73	\$0.00	\$704.41

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Webster Presbyterian Church
Summary of Restricted Accounts - 2022
January to March 2022

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
8560 - Ex Fund-Conclaves Mission (Youth)	\$100.00	\$0.00	\$0.00	\$100.00
8565 - Ex Fund-Mental Health	\$5,049.05	\$0.00	\$0.00	\$5,049.05
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
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	\$48.02	\$0.00	\$0.00	\$48.02
8583 - Ex Fund-Grief Share	\$237.20	\$0.00	\$0.00	\$237.20
8585 - Designated Gift	\$9,959.08	\$0.00	\$0.00	\$9,959.08
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	(\$658.97)	\$155.82	\$238.20	(\$741.35)
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	\$35,017.46	\$4,937.84	\$493.29	\$39,462.01
Capital Accounts				
8403 - Capital Campaign	\$108,581.98	\$4,940.00	\$897.29	\$112,624.69
8407 - Contingency	\$78,800.00	\$0.00	\$0.00	\$78,800.00
Total Capital Accounts	\$187,381.98	\$4,940.00	\$897.29	\$191,424.69
Total Temporary Restricted	\$353,827.49	\$35,151.73	\$24,662.15	\$364,317.07
<u>Permanent Restricted</u>				
8900 - Endowment Fund	\$177,134.25	\$0.00	\$0.00	\$177,134.25
Total Permanent Restricted	\$177,134.25	\$0.00	\$0.00	\$177,134.25

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Webster Presbyterian Church
Balance Sheet
March 2022

Accounts

		<u>Assets</u>	
Current Assets			
Cash			
1010 - Cash - Amegy - Operating Acct.	\$465,016.79		
1030 - Cash - Frost Bank - Debit card	\$7,858.42		
Total Cash	<u>\$472,875.21</u>		
Endowment			
1165 - Invest - TX Pres. Foundation	\$177,134.25		
Total Endowment	<u>\$177,134.25</u>		
Total Current Assets			\$650,009.46
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	(\$1,794,896.56)		
Total Property and Equipment			<u>\$3,293,738.33</u>
Total Assets			<u><u>\$3,943,747.79</u></u>
<hr/>			
		<u>Liabilities, Fund Principal, & Restricted Funds</u>	
Liabilities			
Current Liabilities			
3025 - Prepaid Pledges-Prior Year	\$39,805.52		
Total Current Liabilities			<u>\$39,805.52</u>
Total Liabilities			<u>\$39,805.52</u>
Fund Principal			
4000 - Church Fund Balance	\$3,362,490.95		
Total Fund Principal			<u>\$3,362,490.95</u>
Restricted Funds			
Total Temporarily Restricted	\$364,317.07		
Total Permanently Restricted	\$177,134.25		
Total Restricted Funds			<u>\$541,451.32</u>
Total Liabilities, Fund Principal, & Restricted Funds			<u><u>\$3,943,747.79</u></u>