

## 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	<b>-\$33,925.44</b>
Spending	\$57,180.82	\$125,310.82	\$145,449.99	<b>\$20,139.17</b>
<b>Surplus / deficit</b>	<b>\$11,350.29</b>	<b>\$13,786.27</b>		

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. YTD spending is above plan. For the month of March, spending exceeded income by \$11,350.29.

To quell concerns on the budget, through the 20<sup>th</sup> 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 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](mailto:kevin.snowden@websterpresby.org)

Thanks

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D. Kevin Snowden

22 March 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)
<b>Revenues</b>					
<b>Contributions &amp; Revenue</b>					
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
<b>Total Contributions &amp; Revenue</b>	<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>
<b>Total Revenues</b>	<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>
<b>Expenses</b>					
<b>Administration/Personnel</b>					
Office	\$1,336.52	\$5,373.82	\$5,492.49	\$21,970.00	\$16,596.18
<b>Personnel</b>					
<b>Pastoral Staff</b>					
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
<b>Total Pastoral Staff</b>	<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
<b>Total Personnel</b>	<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>
<b>Total Administration/Personnel</b>	<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>
<b>Campus Management</b>					
Care					
Deacons	\$0.00	\$43.20	\$575.01	\$2,300.00	\$2,256.80
<b>Ministry</b>					
Earth Care	\$0.00	\$0.00	\$75.00	\$300.00	\$300.00
<b>Total Ministry</b>	<u>\$0.00</u>	<u>\$100.00</u>	<u>\$950.01</u>	<u>\$3,800.00</u>	<u>\$3,700.00</u>
<b>Total Care</b>	<u>\$0.00</u>	<u>\$143.20</u>	<u>\$1,525.02</u>	<u>\$6,100.00</u>	<u>\$5,956.80</u>
<b>Christian Education</b>	\$150.00	\$150.00	\$1,875.00	\$7,500.00	\$7,350.00
<b>Communications</b>	\$0.00	\$0.00	\$249.99	\$1,000.00	\$1,000.00
<b>Fellowship</b>	\$219.40	\$551.76	\$924.99	\$3,700.00	\$3,148.24
<b>Mission</b>	\$0.00	\$0.00	\$7,250.01	\$29,000.00	\$29,000.00
<b>Stewardship</b>	\$17,265.80	\$17,484.88	\$16,264.50	\$65,057.95	\$47,573.07
<b>Welcoming</b>	\$0.00	\$0.00	\$50.01	\$200.00	\$200.00
<b>Worship and Music</b>					
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
<b>Total Worship and Music</b>	<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>
<b>Total Expenses</b>	<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>
<b>Net Total</b>	(\$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)
<b>Revenues</b>					
<b>Contributions &amp; Revenue</b>					
<b>Contributions</b>					
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
<b>Total Contributions</b>	<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>
<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
<b>Total Other Revenue</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Total Contributions &amp; Revenue</b>	<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>
<b>Total Revenues</b>	<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>
<b>Expenses</b>					
<b>Administration/Personnel</b>					
<b>Office</b>					
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
<b>Total Office</b>	<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>
<b>Personnel</b>					
<b>Pastoral Staff</b>					
<b>Head of Staff</b>					
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
<b>Total Head of Staff</b>	<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>
<b>Interim Pastor</b>					
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
<b>Total Interim Pastor</b>	<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>
<b>Total Pastoral Staff</b>	<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>
<b>Program Staff</b>					
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
<b>Total Program Staff</b>	<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>
<b>Support Staff</b>					
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
<b>Total Support Staff</b>	<b>\$4,433.24</b>	<b>\$12,249.72</b>	<b>\$13,519.77</b>	<b>\$54,079.14</b>	<b>\$41,829.42</b>
<b>General Personnel</b>					
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
<b>Total General Personnel</b>	<b>\$1,345.47</b>	<b>\$4,294.47</b>	<b>\$4,800.03</b>	<b>\$19,200.00</b>	<b>\$14,905.53</b>
<b>Total Personnel</b>	<b>\$26,827.79</b>	<b>\$75,048.45</b>	<b>\$79,028.04</b>	<b>\$316,112.05</b>	<b>\$241,063.60</b>
<b>Total Administration/Personnel</b>	<b>\$28,164.31</b>	<b>\$80,422.27</b>	<b>\$84,520.53</b>	<b>\$338,082.05</b>	<b>\$257,659.78</b>
<b>Campus Management</b>					
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
<b>Total Campus Management</b>	<b>\$8,081.31</b>	<b>\$20,968.37</b>	<b>\$18,512.49</b>	<b>\$74,050.00</b>	<b>\$53,081.63</b>
<b>Care</b>					
<b>Deacons</b>					
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
<b>Total Deacons</b>	<b>\$0.00</b>	<b>\$43.20</b>	<b>\$575.01</b>	<b>\$2,300.00</b>	<b>\$2,256.80</b>
<b>Ministry</b>					
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
<b>Earth Care</b>					
5501 - Earth Care	\$0.00	\$0.00	\$75.00	\$300.00	\$300.00
<b>Total Earth Care</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75.00</b>	<b>\$300.00</b>	<b>\$300.00</b>
<b>Total Ministry</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$950.01</b>	<b>\$3,800.00</b>	<b>\$3,700.00</b>
<b>Total Care</b>	<b>\$0.00</b>	<b>\$143.20</b>	<b>\$1,525.02</b>	<b>\$6,100.00</b>	<b>\$5,956.80</b>
<b>Christian Education</b>					
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
<b>Total Christian Education</b>	<b>\$150.00</b>	<b>\$150.00</b>	<b>\$1,875.00</b>	<b>\$7,500.00</b>	<b>\$7,350.00</b>
<b>Communications</b>					
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
<b>Total Communications</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$249.99</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
<b>Fellowship</b>					
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
<b>Total Fellowship</b>	<b>\$219.40</b>	<b>\$551.76</b>	<b>\$924.99</b>	<b>\$3,700.00</b>	<b>\$3,148.24</b>
<b>Mission</b>					
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
<b>Total Mission</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,250.01</b>	<b>\$29,000.00</b>	<b>\$29,000.00</b>

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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)
<b>Stewardship</b>					
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
<b>Total Stewardship</b>	<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>
<b>Welcoming</b>					
5326 - Connecting	\$0.00	\$0.00	\$50.01	\$200.00	\$200.00
<b>Total Welcoming</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$50.01</u>	<u>\$200.00</u>	<u>\$200.00</u>
<b>Worship and Music</b>					
<b>Worship</b>					
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-Communio	\$0.00	\$0.00	\$50.01	\$200.00	\$200.00
<b>Total Worship</b>	<u>\$960.00</u>	<u>\$1,425.40</u>	<u>\$2,827.53</u>	<u>\$11,310.00</u>	<u>\$9,884.60</u>
<b>Music</b>					
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
<b>Total Music</b>	<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>
<b>Total Worship and Music</b>	<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>
<b>Total Expenses</b>	<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>
<b>Net Total</b>	(\$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
<b><u>Temporary Restricted</u></b>				
<b>Designated Funds</b>				
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
<b>Total Designated Funds</b>	<b>\$90,007.68</b>	<b>\$200.00</b>	<b>\$816.63</b>	<b>\$89,391.05</b>
<b>Memorials</b>				
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
<b>Total Memorials</b>	<b>\$14,128.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,128.25</b>
<b>Desig Gifts: Mission</b>				
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
<b>Total Desig Gifts: Mission</b>	<b>\$27,192.12</b>	<b>\$25,073.89</b>	<b>\$22,454.94</b>	<b>\$29,811.07</b>
<b>Building Fund</b>				
8401 - Building Fund Balance	\$100.00	\$0.00	\$0.00	\$100.00
<b>Total Building Fund</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>
<b>Exchange Funds</b>				
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
<b>Total Exchange Funds</b>	<b>\$35,017.46</b>	<b>\$4,937.84</b>	<b>\$493.29</b>	<b>\$39,462.01</b>
<b>Capital Accounts</b>				
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
<b>Total Capital Accounts</b>	<b>\$187,381.98</b>	<b>\$4,940.00</b>	<b>\$897.29</b>	<b>\$191,424.69</b>
<b>Total Temporary Restricted</b>	<b>\$353,827.49</b>	<b>\$35,151.73</b>	<b>\$24,662.15</b>	<b>\$364,317.07</b>
<b>Permanent Restricted</b>				
8900 - Endowment Fund	\$177,134.25	\$0.00	\$0.00	\$177,134.25
<b>Total Permanent Restricted</b>	<b>\$177,134.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$177,134.25</b>

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Webster Presbyterian Church  
Balance Sheet  
March 2022

Accounts

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