

Treasurer's report

Webster Presbyterian Church

March 2023

To prepare the monthly report, I could not access the server upon which documents are stored – at the time of preparing the document. This is a modified summary for inclusion in the April 2023 Session folder.

Contributions remain strong for another month at \$53,137.00. However expenses, driven primarily by our quarterly insurance payment, drove March's expenses to \$64,415.33 resulting in a negative \$11,278 balance for the month of March. The YTD balance remains a positive \$3,184.03

Closing the first quarter of 2023, WPC is approximately at budget.

- contributions are 24.3% of the yearly budget
- expenses are 23.7% of yearly budget target

The standard reports are attached for your review.

K-

Kevin Snowden

24April2023

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Webster Presbyterian Church
Analysis of Revenues & Expenses - Summary 2023
Operating Account
January to March 2023

Accounts	MTD Actual (2023)	YTD Actual (2023)	YTD Budget (2023)	Annual Budget (2023)	Annual Budget Remaining (2023)
Revenues					
Contributions & Revenue					
Contributions	\$53,137.00	\$139,552.08	\$143,740.02	\$574,960.00	\$435,407.92
Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Contributions & Revenue	<u>\$53,137.00</u>	<u>\$139,552.08</u>	<u>\$143,740.02</u>	<u>\$574,960.00</u>	<u>\$435,407.92</u>
Total Revenues	<u>\$53,137.00</u>	<u>\$139,552.08</u>	<u>\$143,740.02</u>	<u>\$574,960.00</u>	<u>\$435,407.92</u>
Expenses					
Administration/Personnel					
Office	\$3,721.65	\$6,098.69	\$5,562.51	\$22,250.00	\$16,151.31
Personnel					
Pastoral Staff					
Head of Staff	\$13,601.38	\$36,760.12	\$37,281.00	\$149,124.05	\$112,363.93
Interim Pastor	\$2,644.10	\$7,812.44	\$7,737.51	\$30,950.00	\$23,137.56
Total Pastoral Staff	<u>\$16,245.48</u>	<u>\$44,572.56</u>	<u>\$45,018.51</u>	<u>\$180,074.05</u>	<u>\$135,501.49</u>
Program Staff	\$5,771.64	\$16,750.92	\$16,750.47	\$67,001.81	\$50,250.89
Support Staff	\$4,812.99	\$14,036.47	\$13,519.77	\$54,079.14	\$40,042.67
General Personnel	\$1,985.08	\$5,003.55	\$4,800.03	\$19,200.00	\$14,196.45
Total Personnel	<u>\$28,815.19</u>	<u>\$80,363.50</u>	<u>\$80,088.78</u>	<u>\$320,355.00</u>	<u>\$239,991.50</u>
Total Administration/Personnel	<u>\$32,536.84</u>	<u>\$86,462.19</u>	<u>\$85,651.29</u>	<u>\$342,605.00</u>	<u>\$256,142.81</u>
Campus Management					
Care	\$10,386.79	\$22,747.12	\$18,837.48	\$75,350.00	\$52,602.88
Deacons					
Ministry	\$0.00	\$217.70	\$575.01	\$2,300.00	\$2,082.30
Earth Care					
Ministry	\$0.00	\$0.00	\$112.50	\$450.00	\$450.00
Total Ministry	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$112.50</u>	<u>\$450.00</u>	<u>\$450.00</u>
Total Care	<u>\$0.00</u>	<u>\$217.70</u>	<u>\$687.51</u>	<u>\$2,750.00</u>	<u>\$2,532.30</u>
Christian Education					
Fellowship	\$0.00	\$105.94	\$1,500.00	\$6,000.00	\$5,894.06
Mission					
Fellowship	\$1,183.31	\$1,270.83	\$1,749.99	\$7,000.00	\$5,729.17
Mission					
Stewardship	\$0.00	\$0.00	\$4,500.00	\$18,000.00	\$18,000.00
Worship and Music					
Worship	\$15,120.74	\$15,360.35	\$16,587.51	\$66,350.00	\$50,989.65
Worship and Music					
Worship	\$297.65	\$2,023.26	\$2,795.01	\$11,180.00	\$9,156.74
Music	\$4,890.00	\$8,180.66	\$11,431.26	\$45,725.00	\$37,544.34
Total Worship and Music	<u>\$5,187.65</u>	<u>\$10,203.92</u>	<u>\$14,226.27</u>	<u>\$56,905.00</u>	<u>\$46,701.08</u>
Total Expenses	<u>\$64,415.33</u>	<u>\$136,368.05</u>	<u>\$143,740.05</u>	<u>\$574,960.00</u>	<u>\$438,591.95</u>
Net Total	(\$11,278.33)	\$3,184.03	(\$0.03)	\$0.00	(\$3,184.03)

Date : 04/24/2023
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Webster Presbyterian Church
Analysis of Revenues & Expenses - 2023
January to March 2023

Accounts	MTD Actual (2023)	YTD Actual (2023)	YTD Budget (2023)	Annual Budget (2023)	Annual Budget Remaining (2023)
Revenues					
Contributions & Revenue					
Contributions					
4100 - Support - Pledged	\$49,375.00	\$116,997.58	\$122,750.01	\$491,000.00	\$374,002.42
4105 - Support - Non-pledged	\$3,762.00	\$22,554.50	\$20,990.01	\$83,960.00	\$61,405.50
4110 - Support - Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Contributions	<u>\$53,137.00</u>	<u>\$139,552.08</u>	<u>\$143,740.02</u>	<u>\$574,960.00</u>	<u>\$435,407.92</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>\$53,137.00</u>	<u>\$139,552.08</u>	<u>\$143,740.02</u>	<u>\$574,960.00</u>	<u>\$435,407.92</u>
Total Revenues	<u>\$53,137.00</u>	<u>\$139,552.08</u>	<u>\$143,740.02</u>	<u>\$574,960.00</u>	<u>\$435,407.92</u>
Expenses					
Administration/Personnel					
Office					
6120 - Computer Expenses	\$1,303.93	\$2,109.50	\$1,275.00	\$5,100.00	\$2,990.50
6130 - General & Administrative	\$41.09	\$389.47	\$225.00	\$900.00	\$510.53
6140 - Office Supplies	\$0.00	\$0.00	\$999.99	\$4,000.00	\$4,000.00
6145 - Postage	\$0.00	\$694.11	\$650.01	\$2,600.00	\$1,905.89
6149 - Stationery	\$0.00	\$0.00	\$362.49	\$1,450.00	\$1,450.00
6155 - Telephone	\$422.46	\$633.69	\$500.01	\$2,000.00	\$1,366.31
6165 - Copier Maint/Expenses	\$1,954.17	\$2,271.92	\$1,550.01	\$6,200.00	\$3,928.08
Total Office	<u>\$3,721.65</u>	<u>\$6,098.69</u>	<u>\$5,562.51</u>	<u>\$22,250.00</u>	<u>\$16,151.31</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
5904 - Sr Pastor Cum SLA 2020	\$334.75	\$430.75	\$189.21	\$756.82	\$326.07
5905 - Sr Pastor Study Leave Allo	\$0.00	\$685.96	\$375.00	\$1,500.00	\$814.04
5910 - Sr Pastor BOP Dues	\$3,017.20	\$9,051.60	\$9,290.01	\$37,160.00	\$28,108.40
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	\$51.90	\$207.60	\$129.99
5925 - Sr Pastor Housing	\$2,403.34	\$7,210.02	\$7,209.99	\$28,840.00	\$21,629.98
5930 - Sr Pastor Car Allowance	\$531.11	\$1,055.11	\$999.99	\$4,000.00	\$2,944.89
5940 - Sr Pastor Cell Phone Allow	\$100.00	\$200.00	\$300.00	\$1,200.00	\$1,000.00
5941 - Sr Pastor Soc. Sec. Suppl.	\$1,759.13	\$1,759.13	\$1,749.99	\$7,000.00	\$5,240.87
Total Head of Staff	<u>\$13,601.38</u>	<u>\$36,760.12</u>	<u>\$37,281.00</u>	<u>\$149,124.05</u>	<u>\$112,363.93</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	\$144.10	\$312.44	\$237.51	\$950.00	\$637.56
Total Interim Pastor	<u>\$2,644.10</u>	<u>\$7,812.44</u>	<u>\$7,737.51</u>	<u>\$30,950.00</u>	<u>\$23,137.56</u>
Total Pastoral Staff	<u>\$16,245.48</u>	<u>\$44,572.56</u>	<u>\$45,018.51</u>	<u>\$180,074.05</u>	<u>\$135,501.49</u>
Program Staff					
5179 - Professional Development	\$0.00	\$0.00	\$375.00	\$1,500.00	\$1,500.00
5180 - Professional Memberships	\$334.00	\$438.00	\$62.49	\$250.00	(\$188.00)
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>\$5,771.64</u>	<u>\$16,750.92</u>	<u>\$16,750.47</u>	<u>\$67,001.81</u>	<u>\$50,250.89</u>
Support Staff					
6020 - Ch. Secretary	\$3,228.75	\$9,339.75	\$8,736.00	\$34,944.00	\$25,604.25
6041 - Bookkeeper	\$1,136.24	\$3,408.72	\$3,408.78	\$13,635.14	\$10,226.42
6055 - Nursery Staff	\$448.00	\$1,288.00	\$1,374.99	\$5,500.00	\$4,212.00
Total Support Staff	<u>\$4,812.99</u>	<u>\$14,036.47</u>	<u>\$13,519.77</u>	<u>\$54,079.14</u>	<u>\$40,042.67</u>
General Personnel					

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Webster Presbyterian Church
Analysis of Revenues & Expenses - 2023
January to March 2023

Accounts	MTD Actual (2023)	YTD Actual (2023)	YTD Budget (2023)	Annual Budget (2023)	Annual Budget Remaining (2023)
5209 - Background Checks	\$0.00	\$0.00	\$50.01	\$200.00	\$200.00
6060 - Payroll Taxes	\$888.49	\$2,634.75	\$3,125.01	\$12,500.00	\$9,865.25
6131 - Payroll expenses	\$1,096.59	\$2,368.80	\$1,625.01	\$6,500.00	\$4,131.20
Total General Personnel	<u>\$1,985.08</u>	<u>\$5,003.55</u>	<u>\$4,800.03</u>	<u>\$19,200.00</u>	<u>\$14,196.45</u>
Total Personnel	<u>\$28,815.19</u>	<u>\$80,363.50</u>	<u>\$80,088.78</u>	<u>\$320,355.00</u>	<u>\$239,991.50</u>
Total Administration/Personnel	<u>\$32,536.84</u>	<u>\$86,462.19</u>	<u>\$85,651.29</u>	<u>\$342,605.00</u>	<u>\$256,142.81</u>
Campus Management					
6045 - Janitorial Services	\$2,107.50	\$5,625.00	\$4,875.00	\$19,500.00	\$13,875.00
6215 - Fire Alarm	\$1,323.75	\$2,573.75	\$750.00	\$3,000.00	\$426.25
6220 - Paper Supplies	\$0.00	\$0.00	\$212.49	\$850.00	\$850.00
6225 - Repairs and Maintenance	\$2,191.01	\$3,309.39	\$2,499.99	\$10,000.00	\$6,690.61
6230 - Lawn Maintenance	\$875.00	\$875.00	\$1,950.00	\$7,800.00	\$6,925.00
6240 - Util - Electricity	\$3,003.94	\$8,673.47	\$7,500.00	\$30,000.00	\$21,326.53
6245 - Util - Gas	\$63.28	\$267.52	\$249.99	\$1,000.00	\$732.48
6250 - Util - Trash	\$349.75	\$466.30	\$300.00	\$1,200.00	\$733.70
6255 - Util - Water	\$472.56	\$956.69	\$500.01	\$2,000.00	\$1,043.31
Total Campus Management	<u>\$10,386.79</u>	<u>\$22,747.12</u>	<u>\$18,837.48</u>	<u>\$75,350.00</u>	<u>\$52,602.88</u>
Care					
Deacons					
5505 - Deacon Supplies	\$0.00	\$217.70	\$125.01	\$500.00	\$282.30
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	<u>\$0.00</u>	<u>\$217.70</u>	<u>\$575.01</u>	<u>\$2,300.00</u>	<u>\$2,082.30</u>
Ministry					
Earth Care					
5501 - Earth Care	\$0.00	\$0.00	\$112.50	\$450.00	\$450.00
Total Earth Care	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$112.50</u>	<u>\$450.00</u>	<u>\$450.00</u>
Total Ministry	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$112.50</u>	<u>\$450.00</u>	<u>\$450.00</u>
Total Care	<u>\$0.00</u>	<u>\$217.70</u>	<u>\$687.51</u>	<u>\$2,750.00</u>	<u>\$2,532.30</u>
Christian Education					
5205 - Supplies	\$0.00	\$0.00	\$125.01	\$500.00	\$500.00
5225 - Curriculum	\$0.00	\$105.94	\$125.01	\$500.00	\$394.06
5257 - Special Events	\$0.00	\$0.00	\$249.99	\$1,000.00	\$1,000.00
5290 - Memory Cognition Initiative	\$0.00	\$0.00	\$999.99	\$4,000.00	\$4,000.00
5535 - Honorariums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Christian Education	<u>\$0.00</u>	<u>\$105.94</u>	<u>\$1,500.00</u>	<u>\$6,000.00</u>	<u>\$5,894.06</u>
Fellowship					
5300 - Kitchen and Fellowship Su	\$36.34	\$36.34	\$375.00	\$1,500.00	\$1,463.66
5322 - Wednesday Night Dinner	\$100.10	\$187.62	\$375.00	\$1,500.00	\$1,312.38
5386 - Coffee Pilot	\$1,046.87	\$1,046.87	\$999.99	\$4,000.00	\$2,953.13
Total Fellowship	<u>\$1,183.31</u>	<u>\$1,270.83</u>	<u>\$1,749.99</u>	<u>\$7,000.00</u>	<u>\$5,729.17</u>
Mission					
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	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,500.00</u>	<u>\$18,000.00</u>	<u>\$18,000.00</u>
Stewardship					
6109 - Presbytery per capita	\$0.00	\$0.00	\$900.00	\$3,600.00	\$3,600.00
6110 - Bank Charges	\$99.24	\$338.85	\$187.50	\$750.00	\$411.15
6135 - Insurance	\$15,021.50	\$15,021.50	\$15,500.01	\$62,000.00	\$46,978.50
Total Stewardship	<u>\$15,120.74</u>	<u>\$15,360.35</u>	<u>\$16,587.51</u>	<u>\$66,350.00</u>	<u>\$50,989.65</u>
Worship and Music					
Worship					
5109 - Audio-Visual Maintenance	\$0.00	\$0.00	\$50.01	\$200.00	\$200.00
5117 - A/V Scholars	\$0.00	\$1,590.00	\$2,520.00	\$10,080.00	\$8,490.00
5118 - Visual Arts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5185 - Worship Supplies-General	\$297.65	\$433.26	\$174.99	\$700.00	\$266.74

Date : 04/24/2023
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Webster Presbyterian Church
Analysis of Revenues & Expenses - 2023
January to March 2023

Accounts	MTD Actual (2023)	YTD Actual (2023)	YTD Budget (2023)	Annual Budget (2023)	Annual Budget Remaining (2023)
5190 - Worship Supply-Communio	\$0.00	\$0.00	\$50.01	\$200.00	\$200.00
Total Worship	<u>\$297.65</u>	<u>\$2,023.26</u>	<u>\$2,795.01</u>	<u>\$11,180.00</u>	<u>\$9,156.74</u>
Music					
5116 - Choir Scholars	\$0.00	\$3,120.00	\$7,875.00	\$31,500.00	\$28,380.00
5130 - Handbell Repair/Pads	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5135 - Licensing	\$990.00	\$990.00	\$406.26	\$1,625.00	\$635.00
5140 - Music - Choirs/Voice	\$0.00	\$170.66	\$150.00	\$600.00	\$429.34
5145 - Music - Handbells	\$0.00	\$0.00	\$62.49	\$250.00	\$250.00
5147 - Music-Instrumental	\$0.00	\$0.00	\$200.01	\$800.00	\$800.00
5165 - Organ Maintenance	\$0.00	\$0.00	\$500.01	\$2,000.00	\$2,000.00
5170 - Organ Tuning	\$0.00	\$0.00	\$375.00	\$1,500.00	\$1,500.00
5175 - Piano Tuning	\$150.00	\$150.00	\$50.01	\$200.00	\$50.00
5182 - Special Service Musicians	\$3,750.00	\$3,750.00	\$1,749.99	\$7,000.00	\$3,250.00
5195 - Praise Band	\$0.00	\$0.00	\$62.49	\$250.00	\$250.00
Total Music	<u>\$4,890.00</u>	<u>\$8,180.66</u>	<u>\$11,431.26</u>	<u>\$45,725.00</u>	<u>\$37,544.34</u>
Total Worship and Music	<u>\$5,187.65</u>	<u>\$10,203.92</u>	<u>\$14,226.27</u>	<u>\$56,905.00</u>	<u>\$46,701.08</u>
Total Expenses	<u>\$64,415.33</u>	<u>\$136,368.05</u>	<u>\$143,740.05</u>	<u>\$574,960.00</u>	<u>\$438,591.95</u>
Net Total	(\$11,278.33)	\$3,184.03	(\$0.03)	\$0.00	(\$3,184.03)

Date : 04/24/2023
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Webster Presbyterian Church
Summary of Restricted Accounts - 2023
January to March 2023

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	\$6,364.59	\$0.00	\$0.00	\$6,364.59
8077 - Joyful Noyz	\$0.00	\$0.00	\$0.00	\$0.00
8090 - Library	\$54.09	\$0.00	\$0.00	\$54.09
8099 - Pending Designation	\$7,443.06	\$0.00	\$0.00	\$7,443.06
8105 - Maintenance (capital) Fund	\$7,653.49	\$0.00	\$0.00	\$7,653.49
8160 - Music - Bells	\$550.00	\$0.00	\$0.00	\$550.00
8165 - Music - Choir	\$1,616.34	\$0.00	\$553.04	\$1,063.30
8170 - Music - Organ Enhancement	\$75,397.47	\$2,590.00	\$0.00	\$77,987.47
8175 - Music - Special	\$1,643.38	\$0.00	\$0.00	\$1,643.38
Total Designated Funds	\$102,937.44	\$2,590.00	\$553.04	\$104,974.40
Memorials				
8115 - Memorial/Endowment Contributions	\$11,983.25	\$0.00	\$0.00	\$11,983.25
8143 - Memorial - Wilson, Greg	\$2,145.00	\$0.00	\$78.87	\$2,066.13
Total Memorials	\$14,128.25	\$0.00	\$78.87	\$14,049.38
Desig Gifts: Mission				
8151 - Mission Development	\$8,518.22	\$352.91	\$8,871.13	\$0.00
8153 - Mission Trip - Adult	\$2,093.94	\$0.00	\$0.00	\$2,093.94
8320 - Contributions for Community Assist.	\$81.91	\$260.62	\$1,356.43	(\$1,013.90)
8321 - WPC Member Assistance	\$875.60	\$0.00	\$0.00	\$875.60
8326 - Peru Network Meeting	\$705.00	\$0.00	\$0.00	\$705.00
8330 - Family Promise	\$2,345.79	\$50.00	\$2,345.79	\$50.00
8331 - Mission to McWhirter	\$1,186.27	\$1,465.00	\$1,417.56	\$1,233.71
8332 - Gifts of Joy - Local Mission	\$1,361.67	\$0.00	\$1,361.68	(\$0.01)
8335 - Habitat for Humanity	\$25.00	\$650.00	\$0.00	\$675.00
8336 - Free The Captives	\$0.00	\$0.00	\$0.00	\$0.00
8345 - ICM	\$1,870.15	\$0.00	\$1,870.15	\$0.00
8350 - Chirstmas Joy Offering - PCUSA	\$1,250.00	\$25.00	\$1,250.00	\$25.00
8360 - Missions	\$8,549.89	\$0.00	\$5,000.00	\$3,549.89
8365 - One Great Hour of Sharing - PCUSA	\$2,232.00	\$950.00	\$2,232.00	\$950.00
8370 - Peace & Global Witness- PCUSA	\$2,785.44	\$0.00	\$2,441.99	\$343.45
8373 - PDA-Hurricane Harvey	\$650.00	\$0.00	\$650.00	\$0.00
8374 - Pentecost Offering - PCUSA	\$4,462.00	\$250.00	\$3,259.20	\$1,452.80
8386 - SeafarerCenter	\$118.14	\$0.00	\$0.00	\$118.14
8394 - Summer Enrichment Series	(\$0.02)	\$0.00	\$0.00	(\$0.02)
8397 - EarthCare	\$571.84	\$0.00	\$0.00	\$571.84
Total Desig Gifts: Mission	\$39,682.84	\$4,003.53	\$32,055.93	\$11,630.44
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	\$547.33	\$50.00	\$50.83	\$546.50
8180 - Senior Ministry	\$101.57	\$0.00	\$0.00	\$101.57
8182 - Special Events	\$320.94	\$0.00	\$0.00	\$320.94
8185 - Weddings, Funerals, etc.	\$3,847.79	\$325.00	\$215.00	\$3,957.79
8186 - Ex Fund-Wednesday Night Dinner	\$186.87	\$457.00	\$574.00	\$69.87
8187 - Coffee fellowship	\$0.00	\$773.00	\$591.76	\$181.24
8188 - Ex Fund-Adult Education	(\$289.60)	\$0.00	\$0.00	(\$289.60)
8402 - Change4Change	\$1,566.74	\$320.43	\$0.00	\$1,887.17
8500 - Ex Fund-Team: Resources	\$194.16	\$0.00	\$0.00	\$194.16
8505 - Ex Fund-Team: Fellowship Events	\$236.27	\$0.00	\$318.17	(\$81.90)
8506 - Ex Fund-Team: Education	\$2.69	\$0.00	\$0.00	\$2.69
8510 - Ex Fund-Team: Caregiving-McWhirter	\$0.00	\$0.00	\$0.00	\$0.00
8515 - Ex Fund-Team: Worship	(\$197.27)	\$0.00	\$0.00	(\$197.27)
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

Date : 04/24/2023
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Webster Presbyterian Church
Summary of Restricted Accounts - 2023
January to March 2023

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
8557 - Ex Fund-Endowment Income	\$12,651.53	\$3,823.24	\$0.00	\$16,474.77
8560 - Ex Fund-Conclaves Mission (Youth)	\$100.00	\$0.00	\$0.00	\$100.00
8565 - Ex Fund-Mental Health	\$5,022.27	\$1,520.00	\$0.00	\$6,542.27
8570 - Ex Fund-Shrimp Boil	\$187.59	\$0.00	\$0.00	\$187.59
8573 - Ex Fund-Campus Mgmt	\$1,023.46	\$0.00	\$0.00	\$1,023.46
8576 - Touchstones Memory Care	\$569.66	\$86.00	\$594.08	\$61.58
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	\$78.02	\$0.00	\$0.00	\$78.02
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	\$8,460.18	\$0.00	\$0.00	\$8,460.18
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	(\$988.49)	\$155.82	\$238.20	(\$1,070.87)
8594 - Wellness Class	\$1,573.80	\$0.00	\$0.00	\$1,573.80
8605 - 50th Lunar Communion	\$127.23	\$0.00	\$0.00	\$127.23
Total Exchange Funds	\$50,716.46	\$7,510.49	\$2,582.04	\$55,644.91
Capital Accounts				
8403 - Capital Campaign	\$28,759.45	\$5,430.00	\$25,674.21	\$8,515.24
8407 - Contingency	\$78,800.00	\$0.00	\$0.00	\$78,800.00
Total Capital Accounts	\$107,559.45	\$5,430.00	\$25,674.21	\$87,315.24
Total Temporary Restricted	\$315,124.44	\$19,534.02	\$60,944.09	\$273,714.37
<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 2023

Accounts

		<u>Assets</u>	
Current Assets			
Cash			
1010 - Cash - Amegy - Operating Acct.	\$381,596.44		
1030 - Cash - Frost Bank - Debit card	\$4,924.47		
Total Cash	<u>\$386,520.91</u>		
Endowment			
1165 - Invest - TX Pres. Foundation	\$177,134.25		
Total Endowment	<u>\$177,134.25</u>		
Total Current Assets			\$563,655.16
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>\$3,857,393.49</u></u>
<hr/>			
		Liabilities, Fund Principal, & Restricted Funds	
<hr/>			
Liabilities			
Current Liabilities			
3025 - Prepaid Pledges-Prior Year	\$12,500.00		
Total Current Liabilities			<u>\$12,500.00</u>
Total Liabilities			<u>\$12,500.00</u>
Fund Principal			
4000 - Church Fund Balance	\$3,394,044.87		
Total Fund Principal			<u>\$3,394,044.87</u>
Restricted Funds			
Total Temporarily Restricted	\$273,714.37		
Total Permanently Restricted	\$177,134.25		
Total Restricted Funds			<u>\$450,848.62</u>
Total Liabilities, Fund Principal, & Restricted Funds			<u><u>\$3,857,393.49</u></u>

Webster Presbyterian Church
Mission accounts - revised
January to March 2023

Headings and Account	Beginning Balance 01Jan2023	Contributions YTD	Disbursements YTD	Ending Balance 31Mar2023
Temporary Restricted				
Desig Gifts: Mission				
8151 - Mission Development	\$8,518.22	\$352.91	\$8,871.13	\$0.00
8153 - Mission Trip - Adult	\$2,093.94	\$0.00	\$0.00	\$2,093.94
8320 - Contributions for Community Assist.	\$81.91	\$260.62	\$1,356.43	-\$1,013.90
8321 - WPC Member Assistance	\$875.60	\$0.00	\$0.00	\$875.60
8330 - Family Promise	\$2,345.79	\$50.00	\$2,345.79	\$50.00
8331 - Mission to McWhirter	\$1,186.27	\$1,465.00	\$1,417.56	\$1,233.71
8332 - Gifts of Joy - Local Mission	\$1,361.67	\$0.00	\$1,361.68	-\$0.01
8335 - Habitat for Humanity	\$25.00	\$650.00	\$0.00	\$675.00
8336 - Free The Captives	\$0.00	\$0.00	\$0.00	\$0.00
8345 - ICM	\$1,870.15	\$0.00	\$1,870.15	\$0.00
8350 - Chirstmas Joy Offering - PCUSA	\$1,250.00	\$25.00	\$1,250.00	\$25.00
8360 - Missions	\$8,549.89	\$0.00	\$5,000.00	\$3,549.89
8365 - One Great Hour of Sharing - PCUSA	\$2,232.00	\$950.00	\$2,232.00	\$950.00
8370 - Peace & Global Witness-- PCUSA	\$2,785.44	\$0.00	\$2,441.99	\$343.45
8373 - PDA-Hurricane Harvey	\$650.00	\$0.00	\$650.00	\$0.00
8374 - Pentecost Offering - PCUSA	\$4,462.00	\$250.00	\$3,259.20	\$1,452.80
8386 - SeafarerCenter	\$118.14	\$0.00	\$0.00	\$118.14
Total Desig Gifts: Mission	\$38,406.02	\$4,003.53	\$32,055.93	\$10,353.62
Exchange Funds				
8402 - Change4Change	\$1,566.74	\$320.43	\$0.00	\$1,887.17
Total Exchange Funds	\$1,566.74	\$320.43	\$0.00	\$1,887.17
Total Temporary Restricted	\$39,972.76	\$4,323.96	\$32,055.93	\$12,240.79