

## Treasurer's Report for March 2024 – Final, full report

### Webster Presbyterian Church

#### Monthly analysis

	March Actual (2024)	% of Monthly budget	YTD Actual (2024)	% of YTD budget	Budget YTD Plan	Budget YTD status
Giving	\$46,063.59	112.2%	\$113,559.65	80.9%	\$140,375.01	<b>-\$26,815.36</b>
Spending	\$55,673.40	129%	\$127,961.12	86.7%	\$147,529.95	<b>\$19,568.83</b>
<b>Surplus / deficit</b>	<b>-\$9,609.81</b>		<b>-\$14,401.47</b>			

Final report with complete supporting reports.

As per the 2024 annual operating budget, an approved deficit operating budget for the year, monthly contributions are targeted at \$41,047.83 and expenses at \$43,152.69.

As previously mentioned, Pete and I have overlapping vacations in April and May. Coverage for key financial activities is in place. However, the March report will be abbreviated to the summary; a more detailed report will be generated when I return. Pete scurried to get data gathered and inputted so that we could close the books on March. Unfortunately, I have a plane to catch mid afternoon today so cannot complete the full report.

Contributions in March were ahead of the monthly plan; year-to-date, after three months, contributions are 80.9% of plan.

Expenses were 129% of monthly plan for March due to quarterly insurance payment of approximately \$16,600.00. TYD, expenses at the operating budget level are below plan.

If you have any questions, please call or e-mail me at [kevin.snowden@websterpresby.org](mailto:kevin.snowden@websterpresby.org)

Again, please note that from April 3rd through the 27<sup>th</sup>, I will have very limited connectivity; any communications may be missed or delayed. A full report will be generated at the end of the month.

Thanks,

K-

21 May 2024

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**Webster Presbyterian Church**  
**Analysis of Revenues & Expenses - Summary 2024**  
**Operating Account**  
**January to March 2024**

Accounts	MTD Actual (2024)	YTD Actual (2024)	YTD Budget (2024)	Annual Budget (2024)	Annual Budget Remaining (2024)
<b>Revenues</b>					
<b>Contributions &amp; Revenue</b>					
Contributions	\$45,906.70	\$112,332.76	\$139,750.02	\$559,000.00	\$446,667.24
Other Revenue	\$156.89	\$1,226.89	\$624.99	\$2,500.00	\$1,273.11
<b>Total Contributions &amp; Revenue</b>	<u>\$46,063.59</u>	<u>\$113,559.65</u>	<u>\$140,375.01</u>	<u>\$561,500.00</u>	<u>\$447,940.35</u>
<b>Total Revenues</b>	<u>\$46,063.59</u>	<u>\$113,559.65</u>	<u>\$140,375.01</u>	<u>\$561,500.00</u>	<u>\$447,940.35</u>
<b>Expenses</b>					
<b>Administration/Personnel</b>					
Office	\$2,208.25	\$5,459.02	\$6,874.98	\$27,500.00	\$22,040.98
<b>Personnel</b>					
<b>Pastoral Staff</b>					
Head of Staff	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
Interim Pastor	\$7,213.99	\$27,161.31	\$32,413.23	\$129,653.00	\$102,491.69
Parish Associate	\$2,000.00	\$6,000.00	\$6,990.00	\$27,960.00	\$21,960.00
<b>Total Pastoral Staff</b>	<u>\$9,213.99</u>	<u>\$33,161.31</u>	<u>\$39,403.23</u>	<u>\$157,613.01</u>	<u>\$124,451.70</u>
Program Staff	\$5,437.64	\$16,312.92	\$16,750.47	\$67,001.81	\$50,688.89
Support Staff	\$4,712.75	\$15,141.45	\$13,783.77	\$55,135.14	\$39,993.69
General Personnel	\$1,954.95	\$5,601.47	\$4,800.03	\$19,200.00	\$13,598.53
<b>Total Personnel</b>	<u>\$21,319.33</u>	<u>\$70,217.15</u>	<u>\$75,737.49</u>	<u>\$302,949.96</u>	<u>\$232,732.81</u>
<b>Total Administration/Personnel</b>	<u>\$23,527.58</u>	<u>\$75,676.17</u>	<u>\$82,612.47</u>	<u>\$330,449.96</u>	<u>\$254,773.79</u>
<b>Campus Management</b>					
Care	\$7,398.01	\$19,424.65	\$23,699.97	\$94,800.00	\$75,375.35
<b>Deacons</b>					
Ministry	\$0.00	\$23.85	\$575.01	\$2,300.00	\$2,276.15
<b>Earth Care</b>					
Earth Care	\$44.94	\$44.94	\$99.99	\$400.00	\$355.06
<b>Total Ministry</b>	<u>\$44.94</u>	<u>\$44.94</u>	<u>\$99.99</u>	<u>\$400.00</u>	<u>\$355.06</u>
<b>Total Care</b>	<u>\$44.94</u>	<u>\$68.79</u>	<u>\$675.00</u>	<u>\$2,700.00</u>	<u>\$2,631.21</u>
<b>Christian Education</b>	\$0.00	\$0.00	\$750.00	\$3,000.00	\$3,000.00
<b>Fellowship</b>	\$16.11	\$195.51	\$1,749.99	\$7,000.00	\$6,804.49
<b>Mission</b>	\$0.00	\$0.00	\$5,750.01	\$23,000.00	\$23,000.00
<b>Stewardship</b>	\$16,719.29	\$17,041.65	\$18,212.52	\$72,850.00	\$55,808.35
<b>Worship and Music</b>					
Worship	\$620.00	\$1,711.98	\$2,787.51	\$11,150.00	\$9,438.02
Music	\$7,347.47	\$13,842.37	\$11,292.48	\$45,170.00	\$31,327.63
<b>Total Worship and Music</b>	<u>\$7,967.47</u>	<u>\$15,554.35</u>	<u>\$14,079.99</u>	<u>\$56,320.00</u>	<u>\$40,765.65</u>
<b>Total Expenses</b>	<u>\$55,673.40</u>	<u>\$127,961.12</u>	<u>\$147,529.95</u>	<u>\$590,119.96</u>	<u>\$462,158.84</u>
<b>Net Total</b>	(\$9,609.81)	(\$14,401.47)	(\$7,154.94)	(\$28,619.96)	(\$14,218.49)

Date : 05/21/2024  
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**Webster Presbyterian Church**  
**Analysis of Revenues & Expenses - 2024**  
**January to March 2024**

Accounts	MTD Actual (2024)	YTD Actual (2024)	YTD Budget (2024)	Annual Budget (2024)	Annual Budget Remaining (2024)
<b>Revenues</b>					
<b>Contributions &amp; Revenue</b>					
<b>Contributions</b>					
4100 - Support - Pledged	\$34,085.00	\$81,915.00	\$118,250.01	\$473,000.00	\$391,085.00
4105 - Support - Non-pledged	\$11,821.70	\$30,417.76	\$21,500.01	\$86,000.00	\$55,582.24
4110 - Support - Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Contributions</b>	<u>\$45,906.70</u>	<u>\$112,332.76</u>	<u>\$139,750.02</u>	<u>\$559,000.00</u>	<u>\$446,667.24</u>
<b>Other Revenue</b>					
4135 - Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4140 - Other Income	\$156.89	\$1,226.89	\$624.99	\$2,500.00	\$1,273.11
<b>Total Other Revenue</b>	<u>\$156.89</u>	<u>\$1,226.89</u>	<u>\$624.99</u>	<u>\$2,500.00</u>	<u>\$1,273.11</u>
<b>Total Contributions &amp; Revenue</b>	<u>\$46,063.59</u>	<u>\$113,559.65</u>	<u>\$140,375.01</u>	<u>\$561,500.00</u>	<u>\$447,940.35</u>
<b>Total Revenues</b>	<u>\$46,063.59</u>	<u>\$113,559.65</u>	<u>\$140,375.01</u>	<u>\$561,500.00</u>	<u>\$447,940.35</u>
<b>Expenses</b>					
<b>Administration/Personnel</b>					
<b>Office</b>					
6120 - Computer Expenses	\$465.19	\$1,349.35	\$1,700.01	\$6,800.00	\$5,450.65
6130 - General & Administrative	\$402.71	\$655.74	\$212.49	\$850.00	\$194.26
6140 - Office Supplies	\$129.90	\$576.26	\$999.99	\$4,000.00	\$3,423.74
6145 - Postage	\$222.26	\$444.52	\$650.01	\$2,600.00	\$2,155.48
6149 - Stationery	\$0.00	\$148.80	\$187.50	\$750.00	\$601.20
6155 - Telephone	\$211.28	\$639.32	\$624.99	\$2,500.00	\$1,860.68
6165 - Copier Maint/Expenses	\$776.91	\$1,645.03	\$2,499.99	\$10,000.00	\$8,354.97
<b>Total Office</b>	<u>\$2,208.25</u>	<u>\$5,459.02</u>	<u>\$6,874.98</u>	<u>\$27,500.00</u>	<u>\$22,040.98</u>
<b>Personnel</b>					
5901 - Pastor Search	\$0.00	\$0.00	\$999.99	\$4,000.00	\$4,000.00
<b>Pastoral Staff</b>					
<b>Head of Staff</b>					
5910 - Sr Pastor BOP Dues	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
<b>Total Head of Staff</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.01</u>	<u>\$0.01</u>
<b>Interim Pastor</b>					
5980 - Annual Cash Salary	\$5,083.34	\$14,250.22	\$15,249.99	\$61,000.00	\$46,749.78
5981 - Housing and Utility	\$2,000.00	\$6,000.00	\$6,000.00	\$24,000.00	\$18,000.00
5983 - Auto Allowance	\$130.65	\$130.65	\$999.99	\$4,000.00	\$3,869.35
5984 - Board of Pension Dues	\$0.00	\$6,780.44	\$8,287.50	\$33,150.00	\$26,369.56
5985 - Soc. Sec. Compensation	\$0.00	\$0.00	\$1,625.76	\$6,503.00	\$6,503.00
5988 - Books & Professional Due	\$0.00	\$0.00	\$249.99	\$1,000.00	\$1,000.00
<b>Total Interim Pastor</b>	<u>\$7,213.99</u>	<u>\$27,161.31</u>	<u>\$32,413.23</u>	<u>\$129,653.00</u>	<u>\$102,491.69</u>
<b>Parish Associate</b>					
5991 - Annual Salary Parish Assoc	\$1,166.66	\$3,499.98	\$3,500.01	\$14,000.00	\$10,500.02
5992 - Housing Parish Associate	\$833.34	\$2,500.02	\$2,499.99	\$10,000.00	\$7,499.98
5993 - Auto Allowance Parish Asso	\$0.00	\$0.00	\$500.01	\$2,000.00	\$2,000.00
5994 - Discretionary Parish Associ	\$0.00	\$0.00	\$489.99	\$1,960.00	\$1,960.00
<b>Total Parish Associate</b>	<u>\$2,000.00</u>	<u>\$6,000.00</u>	<u>\$6,990.00</u>	<u>\$27,960.00</u>	<u>\$21,960.00</u>
<b>Total Pastoral Staff</b>	<u>\$9,213.99</u>	<u>\$33,161.31</u>	<u>\$39,403.23</u>	<u>\$157,613.01</u>	<u>\$124,451.70</u>
<b>Program Staff</b>					
5179 - Professional Development	\$0.00	\$0.00	\$375.00	\$1,500.00	\$1,500.00
5180 - Professional Memberships	\$0.00	\$0.00	\$62.49	\$250.00	\$250.00
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>\$5,437.64</u>	<u>\$16,312.92</u>	<u>\$16,750.47</u>	<u>\$67,001.81</u>	<u>\$50,688.89</u>
<b>Support Staff</b>					
6020 - Ch. Secretary	\$3,410.00	\$10,394.25	\$9,000.00	\$36,000.00	\$25,605.75
6041 - Bookkeeper	\$798.75	\$3,116.25	\$3,408.78	\$13,635.14	\$10,518.89
6055 - Nursery Staff	\$504.00	\$1,630.95	\$1,374.99	\$5,500.00	\$3,869.05

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**Webster Presbyterian Church**  
**Analysis of Revenues & Expenses - 2024**  
**January to March 2024**

Accounts	MTD Actual (2024)	YTD Actual (2024)	YTD Budget (2024)	Annual Budget (2024)	Annual Budget Remaining (2024)
<b>Total Support Staff</b>	\$4,712.75	\$15,141.45	\$13,783.77	\$55,135.14	\$39,993.69
<b>General Personnel</b>					
5209 - Background Checks	\$0.00	\$0.00	\$50.01	\$200.00	\$200.00
6060 - Payroll Taxes	\$1,254.65	\$3,746.22	\$3,125.01	\$12,500.00	\$8,753.78
6131 - Payroll expenses	\$700.30	\$1,855.25	\$1,625.01	\$6,500.00	\$4,644.75
<b>Total General Personnel</b>	<u>\$1,954.95</u>	<u>\$5,601.47</u>	<u>\$4,800.03</u>	<u>\$19,200.00</u>	<u>\$13,598.53</u>
<b>Total Personnel</b>	<u>\$21,319.33</u>	<u>\$70,217.15</u>	<u>\$75,737.49</u>	<u>\$302,949.96</u>	<u>\$232,732.81</u>
<b>Total Administration/Personnel</b>	\$23,527.58	\$75,676.17	\$82,612.47	\$330,449.96	\$254,773.79
<b>Campus Management</b>					
6045 - Janitorial Services	\$1,500.00	\$4,500.00	\$5,000.01	\$20,000.00	\$15,500.00
6215 - Fire Alarm	\$50.00	\$1,250.00	\$750.00	\$3,000.00	\$1,750.00
6220 - Paper Supplies	\$258.25	\$258.25	\$249.99	\$1,000.00	\$741.75
6225 - Repairs and Maintenance	\$615.79	\$1,670.09	\$3,750.00	\$15,000.00	\$13,329.91
6230 - Lawn Maintenance	\$750.00	\$1,820.00	\$2,499.99	\$10,000.00	\$8,180.00
6240 - Util - Electricity	\$3,760.55	\$8,585.15	\$9,999.99	\$40,000.00	\$31,414.85
6245 - Util - Gas	\$76.27	\$234.49	\$249.99	\$1,000.00	\$765.51
6250 - Util - Trash	\$150.16	\$395.70	\$375.00	\$1,500.00	\$1,104.30
6255 - Util - Water	\$236.99	\$710.97	\$825.00	\$3,300.00	\$2,589.03
<b>Total Campus Management</b>	<u>\$7,398.01</u>	<u>\$19,424.65</u>	<u>\$23,699.97</u>	<u>\$94,800.00</u>	<u>\$75,375.35</u>
<b>Care</b>					
<b>Deacons</b>					
5505 - Deacon Supplies	\$0.00	\$23.85	\$125.01	\$500.00	\$476.15
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>	<u>\$0.00</u>	<u>\$23.85</u>	<u>\$575.01</u>	<u>\$2,300.00</u>	<u>\$2,276.15</u>
<b>Ministry</b>					
<b>Earth Care</b>					
5501 - Earth Care	\$44.94	\$44.94	\$99.99	\$400.00	\$355.06
<b>Total Earth Care</b>	<u>\$44.94</u>	<u>\$44.94</u>	<u>\$99.99</u>	<u>\$400.00</u>	<u>\$355.06</u>
<b>Total Ministry</b>	<u>\$44.94</u>	<u>\$44.94</u>	<u>\$99.99</u>	<u>\$400.00</u>	<u>\$355.06</u>
<b>Total Care</b>	<u>\$44.94</u>	<u>\$68.79</u>	<u>\$675.00</u>	<u>\$2,700.00</u>	<u>\$2,631.21</u>
<b>Christian Education</b>					
5205 - Supplies	\$0.00	\$0.00	\$125.01	\$500.00	\$500.00
5225 - Curriculum	\$0.00	\$0.00	\$125.01	\$500.00	\$500.00
5257 - Special Events	\$0.00	\$0.00	\$249.99	\$1,000.00	\$1,000.00
5290 - Memory Cognition Initiative	\$0.00	\$0.00	\$249.99	\$1,000.00	\$1,000.00
5535 - Honorariums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Christian Education</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$750.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>
<b>Fellowship</b>					
5300 - Kitchen and Fellowship Su	\$16.11	\$195.51	\$375.00	\$1,500.00	\$1,304.49
5322 - Wednesday Night Dinner	\$0.00	\$0.00	\$375.00	\$1,500.00	\$1,500.00
5386 - Coffee Pilot	\$0.00	\$0.00	\$999.99	\$4,000.00	\$4,000.00
<b>Total Fellowship</b>	<u>\$16.11</u>	<u>\$195.51</u>	<u>\$1,749.99</u>	<u>\$7,000.00</u>	<u>\$6,804.49</u>
<b>Mission</b>					
5736 - Family Promise	\$0.00	\$0.00	\$1,250.01	\$5,000.00	\$5,000.00
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>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,750.01</u>	<u>\$23,000.00</u>	<u>\$23,000.00</u>
<b>Stewardship</b>					
6109 - Presbytery per capita	\$0.00	\$0.00	\$900.00	\$3,600.00	\$3,600.00
6110 - Bank Charges	\$267.79	\$590.15	\$312.51	\$1,250.00	\$659.85
6135 - Insurance	\$16,451.50	\$16,451.50	\$17,000.01	\$68,000.00	\$51,548.50
<b>Total Stewardship</b>	<u>\$16,719.29</u>	<u>\$17,041.65</u>	<u>\$18,212.52</u>	<u>\$72,850.00</u>	<u>\$55,808.35</u>
<b>Worship and Music</b>					
<b>Worship</b>					
5108 - Honoraia for Pastors (2)	\$225.00	\$225.00	\$375.00	\$1,500.00	\$1,275.00

Date : 05/21/2024  
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**Webster Presbyterian Church**  
**Analysis of Revenues & Expenses - 2024**  
**January to March 2024**

Accounts	MTD Actual (2024)	YTD Actual (2024)	YTD Budget (2024)	Annual Budget (2024)	Annual Budget Remaining (2024)
5109 - Audio-Visual Maintenance	\$0.00	\$0.00	\$37.50	\$150.00	\$150.00
5117 - A/V Scholars	\$210.00	\$990.00	\$900.00	\$3,600.00	\$2,610.00
5118 - Sanctuary for the Arts	\$185.00	\$185.00	\$1,250.01	\$5,000.00	\$4,815.00
5185 - Worship Supplies-General	\$0.00	\$296.99	\$225.00	\$900.00	\$603.01
5190 - Worship Supply-Communio	\$0.00	\$14.99	\$0.00	\$0.00	(\$14.99)
<b>Total Worship</b>	<u>\$620.00</u>	<u>\$1,711.98</u>	<u>\$2,787.51</u>	<u>\$11,150.00</u>	<u>\$9,438.02</u>
<b>Music</b>					
5116 - Choir Scholars	\$2,630.00	\$9,080.00	\$8,000.01	\$32,000.00	\$22,920.00
5130 - Handbell Repair/Pads	\$0.00	\$0.00	\$12.51	\$50.00	\$50.00
5135 - Licensing	\$0.00	\$0.00	\$375.00	\$1,500.00	\$1,500.00
5140 - Music - Choirs/Voice	\$9.73	\$44.68	\$150.00	\$600.00	\$555.32
5145 - Music - Handbells	\$0.00	\$9.95	\$62.49	\$250.00	\$240.05
5147 - Music-Instrumental	\$107.74	\$107.74	\$150.00	\$600.00	\$492.26
5165 - Organ Maintenance	\$0.00	\$0.00	\$249.99	\$1,000.00	\$1,000.00
5170 - Organ Tuning	\$0.00	\$0.00	\$375.00	\$1,500.00	\$1,500.00
5175 - Piano Tuning	\$0.00	\$0.00	\$105.00	\$420.00	\$420.00
5182 - Special Service Musicians	\$4,600.00	\$4,600.00	\$1,749.99	\$7,000.00	\$2,400.00
5195 - Praise Band	\$0.00	\$0.00	\$62.49	\$250.00	\$250.00
<b>Total Music</b>	<u>\$7,347.47</u>	<u>\$13,842.37</u>	<u>\$11,292.48</u>	<u>\$45,170.00</u>	<u>\$31,327.63</u>
<b>Total Worship and Music</b>	<u>\$7,967.47</u>	<u>\$15,554.35</u>	<u>\$14,079.99</u>	<u>\$56,320.00</u>	<u>\$40,765.65</u>
<b>Total Expenses</b>	<u>\$55,673.40</u>	<u>\$127,961.12</u>	<u>\$147,529.95</u>	<u>\$590,119.96</u>	<u>\$462,158.84</u>
<b>Net Total</b>	(\$9,609.81)	(\$14,401.47)	(\$7,154.94)	(\$28,619.96)	(\$14,218.49)

Date : 05/21/2024  
 Time : 11:42:41 AM

**Webster Presbyterian Church**  
**Summary of Restricted Accounts - 2024**  
**January to March 2024**

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	\$160.89	\$139.11
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	\$1,113.25	\$0.00	\$0.00	\$1,113.25
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	\$8,079.07	\$343.79	\$0.00	\$8,422.86
8105 - Maintenance (capital) Fund	\$7,461.13	\$0.00	\$0.00	\$7,461.13
8156 - Missionary Support	\$0.00	\$0.00	\$0.00	\$0.00
8160 - Music - Bells	\$650.00	\$0.00	\$0.00	\$650.00
8165 - Music - Choir	\$1,208.30	\$0.00	\$0.00	\$1,208.30
8170 - Music - Organ Enhancement	\$32,805.85	\$500.00	\$25,000.00	\$8,305.85
8175 - Music - Special	\$1,790.42	\$0.00	\$0.00	\$1,790.42
<b>Total Designated Funds</b>	<b>\$60,580.51</b>	<b>\$843.79</b>	<b>\$25,160.89</b>	<b>\$36,263.41</b>
<b>Memorials</b>				
8115 - Memorial/Endowment Contributions	\$12,058.25	\$30.00	\$0.00	\$12,088.25
8143 - Memorial - Wilson, Greg	\$298.13	\$0.00	\$0.00	\$298.13
8146 - Memorial - Wood, Ken & Wilma	\$30,000.00	\$0.00	\$0.00	\$30,000.00
<b>Total Memorials</b>	<b>\$42,356.38</b>	<b>\$30.00</b>	<b>\$0.00</b>	<b>\$42,386.38</b>
<b>Desig Gifts: Mission</b>				
8151 - Mission Development	\$14.08	\$65.00	\$0.00	\$79.08
8153 - Mission Trip - Adult	\$2,093.94	\$0.00	\$0.00	\$2,093.94
8320 - Contributions for Community Assist.	\$0.00	\$0.00	\$0.00	\$0.00
8321 - WPC Member Assistance	(\$74.40)	\$0.00	\$0.00	(\$74.40)
8326 - Peru Network Meeting	\$705.00	\$0.00	\$0.00	\$705.00
8330 - Family Promise	\$95.74	\$25.00	\$0.00	\$120.74
8331 - Mission to McWhirter	\$262.31	\$865.00	\$240.00	\$887.31
8332 - Gifts of Joy - Local Mission	(\$50.00)	\$50.00	\$0.00	\$0.00
8335 - Habitat for Humanity	\$0.00	\$0.00	\$0.00	\$0.00
8336 - Free The Captives	\$0.00	\$0.00	\$0.00	\$0.00
8345 - ICM	\$0.00	\$0.00	\$0.00	\$0.00
8350 - Chirstmas Joy Offering - PCUSA	\$1,625.00	\$0.00	\$1,625.00	\$0.00
8360 - Missions	\$3,909.22	\$0.00	\$3,181.05	\$728.17
8365 - One Great Hour of Sharing - PCUSA	\$50.00	\$1,237.00	\$0.00	\$1,287.00
8370 - Peace & Global Witness- PCUSA	\$0.00	\$0.00	\$0.00	\$0.00
8374 - Pentecost Offering - PCUSA	\$224.75	\$0.00	\$0.00	\$224.75
8386 - SeafarerCenter	\$211.13	\$40.00	\$40.84	\$210.29
8394 - Summer Enrichment Series	(\$0.02)	\$0.02	\$0.00	\$0.00
8397 - EarthCare	\$871.84	\$0.00	\$0.00	\$871.84
<b>Total Desig Gifts: Mission</b>	<b>\$9,938.59</b>	<b>\$2,282.02</b>	<b>\$5,086.89</b>	<b>\$7,133.72</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	\$31.99	\$1,310.00	\$500.00	\$841.99
8180 - Senior Ministry	\$101.57	\$0.00	\$0.00	\$101.57
8182 - Special Events	(\$53.81)	\$0.00	\$0.00	(\$53.81)
8185 - Weddings, Funerals, etc.	\$4,457.79	\$0.00	\$48.65	\$4,409.14
8186 - Ex Fund-Wednesday Night Dinner	\$12.57	\$529.00	\$729.35	(\$187.78)
8187 - Coffee fellowship	\$3,399.08	\$1,002.37	\$2,519.08	\$1,882.37
8188 - Ex Fund-Adult Education	(\$289.60)	\$0.00	\$0.00	(\$289.60)
8361 - Maui Relief 2023	\$0.00	\$0.00	\$0.00	\$0.00
8366 - Middle East Relief	\$0.00	\$0.00	\$0.00	\$0.00
8402 - Change4Change	\$2,187.38	\$608.26	\$2,211.86	\$583.78
8500 - Ex Fund-Team: Resources	\$194.16	\$0.00	\$0.00	\$194.16
8505 - Ex Fund-Team: Fellowship Events	\$40.79	\$0.00	\$0.00	\$40.79
8506 - Ex Fund-Team: Education	\$2.69	\$0.00	\$0.00	\$2.69
8507 - Ex Fund Choral Scholars	\$1,100.00	\$2,360.00	\$3,080.00	\$380.00

Date : 05/21/2024  
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**Webster Presbyterian Church**  
**Summary of Restricted Accounts - 2024**  
**January to March 2024**

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
8510 - Ex Fund-Team: Caregiving-McWhirter	\$0.00	\$0.00	\$0.00	\$0.00
8515 - Ex Fund-Team: Worship	(\$177.26)	\$0.00	\$0.00	(\$177.26)
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	\$8,250.45	\$4,179.43	\$0.00	\$12,429.88
8560 - Ex Fund-Conclaves Mission (Youth)	\$100.00	\$0.00	\$0.00	\$100.00
8565 - Ex Fund-Mental Health	\$6,112.77	\$0.00	\$0.00	\$6,112.77
8570 - Ex Fund-Shrimp Boil	\$310.71	\$0.00	\$0.00	\$310.71
8573 - Ex Fund-Campus Mgmt	\$843.46	\$0.00	\$0.00	\$843.46
8576 - Touchstones Memory Care	\$746.79	\$690.00	\$110.63	\$1,326.16
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	\$98.02	\$0.00	\$0.00	\$98.02
8583 - Ex Fund-Grief Share	\$377.20	\$0.00	\$0.00	\$377.20
8585 - Designated Gift	\$6,559.08	\$0.00	\$0.00	\$6,559.08
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	(\$946.98)	\$0.00	\$0.00	(\$946.98)
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
8606 - Sanctuary for the Arts	\$152.78	\$1,387.19	\$837.10	\$702.87
8607 - Love Thy Neighbor mission	\$0.00	\$200.00	\$0.00	\$200.00
<b>Total Exchange Funds</b>	<b>\$48,970.28</b>	<b>\$12,266.25</b>	<b>\$10,036.67</b>	<b>\$51,199.86</b>
<b>Capital Accounts</b>				
8403 - Capital Campaign	\$25,313.85	\$5,705.00	\$1,942.64	\$29,076.21
8407 - Contingency	\$78,800.00	\$0.00	\$0.00	\$78,800.00
<b>Total Capital Accounts</b>	<b>\$104,113.85</b>	<b>\$5,705.00</b>	<b>\$1,942.64</b>	<b>\$107,876.21</b>
<b>Total Temporary Restricted</b>	<b>\$266,059.61</b>	<b>\$21,127.06</b>	<b>\$42,227.09</b>	<b>\$244,959.58</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>

Date : 05/21/2024  
Time : 11:45:09 AM

**Webster Presbyterian Church**  
**Balance Sheet**  
**March 2024**

**Accounts**

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**Assets**

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**Current Assets**

**Cash**

1010 - Cash - Amegy - Operating Acct.	\$352,315.16
1020 - Cash - Frost Bank - Operating Acct.	(\$1,342.14)
1030 - Cash - Frost Bank - Debit card	\$2,445.30

**Total Cash**

\$353,418.32

**Endowment**

1165 - Invest - TX Pres. Foundation	\$177,134.25
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**Total Endowment**

\$177,134.25

**Total Current Assets**

**\$530,552.57**

**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**

\$3,293,738.33

**Total Assets**

\$3,824,290.90

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**Liabilities, Fund Principal, & Restricted Funds**

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**Liabilities**

**Current Liabilities**

3025 - Prepaid Pledges-Prior Year	\$34,750.00
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**Total Current Liabilities**

\$34,750.00

**Total Liabilities**

\$34,750.00

**Fund Principal**

4000 - Church Fund Balance	\$3,367,447.07
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**Total Fund Principal**

\$3,367,447.07

**Restricted Funds**

Total Temporarily Restricted	\$244,959.58
Total Permanently Restricted	\$177,134.25

**Total Restricted Funds**

\$422,093.83

**Total Liabilities, Fund Principal, & Restricted Funds**

\$3,824,290.90