

**Webster Presbyterian Church**  
**Summary of Revenues and Expenses**  
**July 2009**

Accounts	MTD Actual 2009	YTD Actual 2009	Annual Budget 2009	YTD Actual 2008
<b>Revenues</b>				
<b>Contributions &amp; Revenue</b>				
Contributions	\$61,034.44	\$423,455.28	\$742,000.00	\$381,945.53
Other Revenue	(\$2,074.19)	(\$1,905.72)	\$0.00	\$35,761.44
<b>Total Contributions &amp; Revenue</b>	<u>\$58,960.25</u>	<u>\$421,549.56</u>	<u>\$742,000.00</u>	<u>\$417,706.97</u>
<b>Total Revenues</b>	<u>\$58,960.25</u>	<u>\$421,549.56</u>	<u>\$742,000.00</u>	<u>\$417,706.97</u>
<b>Expenses</b>				
Worship	\$174.65	\$3,683.74	\$8,005.00	\$3,905.38
<b>Nurture</b>				
Children	\$117.88	\$3,607.11	\$5,433.21	\$3,725.89
Adults	\$347.45	\$2,340.55	\$2,928.00	\$2,034.74
Youth	\$5.00	\$2,488.25	\$2,750.00	\$283.10
<b>Total Nurture</b>	<u>\$470.33</u>	<u>\$8,435.91</u>	<u>\$11,111.21</u>	<u>\$6,043.73</u>
Fellowship	\$156.71	\$930.33	\$1,800.00	\$972.74
<b>Care</b>				
Care: Deacons/Stephen Minister	\$3.84	\$717.81	\$1,700.00	\$1,075.85
<b>Total Care</b>	<u>\$3.84</u>	<u>\$717.81</u>	<u>\$1,700.00</u>	<u>\$1,075.85</u>
Mission	(\$2,400.00)	\$15,100.00	\$40,400.00	\$21,429.69
<b>Administration</b>				
Administration: Personnel	\$33,379.09	\$231,632.12	\$396,339.40	\$219,963.40
Administration: Office	\$4,501.10	\$50,476.88	\$97,908.00	\$53,197.97
Building and Grounds	\$9,901.87	\$46,801.42	\$116,000.00	\$71,968.60
<b>Total Administration</b>	<u>\$47,782.06</u>	<u>\$328,910.42</u>	<u>\$610,247.40</u>	<u>\$345,129.97</u>
Stewardship & Finance	\$14,722.60	\$35,874.75	\$70,100.00	\$38,055.33
<b>Total Expenses</b>	<u>\$60,910.19</u>	<u>\$393,652.96</u>	<u>\$743,363.61</u>	<u>\$416,612.69</u>
<b>Net Total</b>	(\$1,949.94)	\$27,896.60	(\$1,363.61)	\$1,094.28

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**Webster Presbyterian Church**  
**Analysis of Revenues & Expenses**  
**July 2009**

<b>Accounts</b>	<b>MTD Actual 2009</b>	<b>YTD Actual 2009</b>	<b>YTD Budget Remaining 2009</b>	<b>Annual Budget 2009</b>	<b>YTD Actual 2008</b>
<b>Revenues</b>					
<b>Contributions &amp; Revenue</b>					
<b>Contributions</b>					
4100 - Support - Pledged	\$55,448.14	\$383,172.49	\$20,494.20	\$692,000.00	\$353,371.63
4105 - Support - Non-pledged	\$5,586.30	\$38,060.06	(\$8,893.37)	\$50,000.00	\$26,743.93
4110 - Support - Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4115 - Loose Plate Offering	\$0.00	\$2,222.73	(\$2,222.73)	\$0.00	\$1,829.97
<b>Total Contributions</b>	<b>\$61,034.44</b>	<b>\$423,455.28</b>	<b>\$9,378.10</b>	<b>\$742,000.00</b>	<b>\$381,945.53</b>
<b>Other Revenue</b>					
4140 - Other Income	(\$2,076.74)	(\$2,076.74)	\$2,076.74	\$0.00	\$0.00
4141 - Line of Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
4501 - Interest Income - Bldg Fund	\$2.55	\$171.02	(\$171.02)	\$0.00	\$761.44
<b>Total Other Revenue</b>	<b>(\$2,074.19)</b>	<b>(\$1,905.72)</b>	<b>\$1,905.72</b>	<b>\$0.00</b>	<b>\$35,761.44</b>
<b>Total Contributions &amp; Revenue</b>	<b>\$58,960.25</b>	<b>\$421,549.56</b>	<b>\$11,283.82</b>	<b>\$742,000.00</b>	<b>\$417,706.97</b>
<b>Total Revenues</b>	<b>\$58,960.25</b>	<b>\$421,549.56</b>	<b>\$11,283.82</b>	<b>\$742,000.00</b>	<b>\$417,706.97</b>
<b>Expenses</b>					
<b>Worship</b>					
5109 - Audio-Visual Maintenance	\$0.00	\$0.00	\$195.44	\$335.00	\$0.00
5110 - Award Pins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111 - A-V Upgrade	\$0.00	\$0.00	\$312.06	\$535.00	\$0.00
5115 - Clinicians - Choir	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5120 - Clinicians - Handbells	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5125 - Clinicians - Recorder	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5127 - Equip-Music Stands/Racks	\$0.00	\$34.72	\$119.84	\$265.00	\$325.00
5130 - Handbell Repair/Pads	\$0.00	\$0.00	\$29.19	\$50.00	\$0.00
5135 - Licensing	\$0.00	\$515.00	(\$223.31)	\$500.00	\$501.00
5140 - Music - Choirs/Voice	\$86.50	\$601.40	(\$18.09)	\$1,000.00	\$539.53
5145 - Music - Handbells	\$0.00	\$72.85	\$43.84	\$200.00	\$0.00
5147 - Music-Instrumental	\$0.00	\$20.00	\$155.00	\$300.00	\$328.65
5150 - Music Software	\$0.00	\$143.95	(\$143.95)	\$0.00	\$0.00
5155 - Music - Recorder	\$0.00	\$0.00	\$29.19	\$50.00	\$0.00
5160 - Music - Strings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5165 - Organ Maintenance	\$0.00	\$150.00	\$141.69	\$500.00	\$0.00
5170 - Organ Tuning	\$0.00	\$750.00	(\$283.31)	\$800.00	\$0.00
5175 - Piano Tuning	\$0.00	\$0.00	\$87.50	\$150.00	\$0.00
5179 - Professional Development	\$0.00	\$0.00	\$390.81	\$670.00	\$0.00
5180 - Professional Memberships	\$0.00	\$65.00	\$51.69	\$200.00	\$128.00
5182 - Special Service Musicians	\$0.00	\$300.00	\$283.31	\$1,000.00	\$1,010.00
5184 - Worship, Contemporary	\$59.95	\$59.95	\$144.24	\$350.00	\$300.98
5185 - Worship Supplies-General	\$28.20	\$813.50	(\$288.50)	\$900.00	\$725.49
5190 - Worship Supply-Communio	\$0.00	\$157.37	(\$84.43)	\$125.00	\$46.73
5195 - Miscellaneous	\$0.00	\$0.00	\$43.75	\$75.00	\$0.00
5511 - Cassette Ministry	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Worship</b>	<b>\$174.65</b>	<b>\$3,683.74</b>	<b>\$985.96</b>	<b>\$8,005.00</b>	<b>\$3,905.38</b>
<b>Nurture</b>					
<b>Children</b>					
5205 - Children's Supplies	\$0.00	\$64.84	\$514.55	\$993.21	\$67.82
5209 - Ch & Yth Protection Verificat	\$36.00	\$155.99	\$135.70	\$500.00	\$81.00
5220 - Children's Music Ministry	\$0.00	\$379.21	(\$87.52)	\$500.00	\$0.00
5225 - Ch. Curriculum	\$0.00	\$617.35	(\$331.54)	\$490.00	\$744.43
5240 - Ch. Leadership Dev. & Trave	\$60.00	\$200.00	(\$25.00)	\$300.00	\$0.00
5245 - Ch. Library/AV/Res	\$0.00	\$0.00	\$87.50	\$150.00	\$0.00
5250 - Ch. Special Events	\$0.00	\$346.38	(\$54.69)	\$500.00	\$0.00
5260 - Vacation Bible School	\$21.88	\$1,843.34	(\$676.65)	\$2,000.00	\$2,832.64
<b>Total Children</b>	<b>\$117.88</b>	<b>\$3,607.11</b>	<b>(\$437.65)</b>	<b>\$5,433.21</b>	<b>\$3,725.89</b>
<b>Adults</b>					

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Accounts	MTD Actual 2009	YTD Actual 2009	YTD Budget Remaining 2009	Annual Budget 2009	YTD Actual 2008
5200 - Adult Education	\$347.45	\$1,285.25	(\$410.25)	\$1,500.00	\$1,442.56
5262 - Young Adults	\$0.00	\$79.38	(\$79.38)	\$0.00	\$0.00
5280 - Ad. Curriculum	\$0.00	\$768.72	(\$360.41)	\$700.00	\$592.18
5282 - Ad. Supplies	\$0.00	\$57.20	\$117.80	\$300.00	\$0.00
5286 - Ad. Leadership Devel. & Tra	\$0.00	\$150.00	(\$75.31)	\$128.00	\$0.00
5288 - Media & Resource Center	\$0.00	\$0.00	\$175.00	\$300.00	\$0.00
<b>Total Adults</b>	<b>\$347.45</b>	<b>\$2,340.55</b>	<b>(\$632.55)</b>	<b>\$2,928.00</b>	<b>\$2,034.74</b>
<b>Youth</b>					
5255 - Youth Mission	\$0.00	\$181.71	(\$21.27)	\$275.00	\$0.00
5256 - Yth Leadership Dev. & Trave	\$0.00	\$1,297.86	(\$889.55)	\$700.00	\$0.00
5257 - Youth Special Events	\$0.00	\$484.54	(\$280.35)	\$350.00	\$227.36
5258 - Youth CE Supplies	\$0.00	\$135.62	\$10.19	\$250.00	\$0.00
5265 - Youth Curriculum	\$5.00	\$305.42	(\$42.92)	\$450.00	\$55.74
5269 - Yth Library/AV/Res	\$0.00	\$83.10	(\$10.16)	\$125.00	\$0.00
5272 - Sr. High Conferences	\$0.00	\$0.00	\$175.00	\$300.00	\$0.00
5273 - Jr. High Conferences	\$0.00	\$0.00	\$175.00	\$300.00	\$0.00
<b>Total Youth</b>	<b>\$5.00</b>	<b>\$2,488.25</b>	<b>(\$884.06)</b>	<b>\$2,750.00</b>	<b>\$283.10</b>
<b>Total Nurture</b>	<b>\$470.33</b>	<b>\$8,435.91</b>	<b>(\$1,954.26)</b>	<b>\$11,111.21</b>	<b>\$6,043.73</b>
<b>Fellowship</b>					
5300 - Congregation Supplies	\$156.71	\$297.57	\$460.74	\$1,300.00	\$0.00
5320 - Fellowship Supplies	\$0.00	\$632.76	(\$341.07)	\$500.00	\$972.74
<b>Total Fellowship</b>	<b>\$156.71</b>	<b>\$930.33</b>	<b>\$119.67</b>	<b>\$1,800.00</b>	<b>\$972.74</b>
<b>Care</b>					
<b>Care: Deacons/Stephen Minister</b>					
5326 - New Member Services	\$0.00	\$0.00	\$145.81	\$250.00	\$150.40
5331 - Visitor welcome packets	\$0.00	\$37.72	\$166.47	\$350.00	\$193.92
5498 - Care Giving Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5500 - Deacon Crisis Care Supprt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5505 - Deacon Supplies	\$0.00	\$150.74	\$82.57	\$400.00	\$202.55
5506 - Deacon Care Baskets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5509 - Prayer Chain	\$0.00	\$0.00	\$29.19	\$50.00	\$0.00
5510 - Deacon Training	\$0.00	\$133.90	(\$75.59)	\$100.00	\$0.00
5515 - Memorial Receptions	\$0.00	\$0.00	\$43.75	\$75.00	\$0.00
5525 - Pastoral Care Discretionar	\$3.84	\$395.45	(\$176.70)	\$375.00	\$370.63
5530 - Stephen Ministry	\$0.00	\$0.00	\$58.31	\$100.00	\$158.35
<b>Total Care: Deacons/Stephen Minister</b>	<b>\$3.84</b>	<b>\$717.81</b>	<b>\$273.81</b>	<b>\$1,700.00</b>	<b>\$1,075.85</b>
<b>Total Care</b>	<b>\$3.84</b>	<b>\$717.81</b>	<b>\$273.81</b>	<b>\$1,700.00</b>	<b>\$1,075.85</b>
<b>Mission</b>					
5706 - Adelante	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5720 - Bay Area Turning Point	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5725 - CEDEPCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5730 - Camp Cho Yeh	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
5735 - Community	(\$2,400.00)	(\$2,400.00)	\$8,000.00	\$9,600.00	\$6,416.69
5740 - Habitat for Humanity	\$0.00	\$2,500.00	(\$1,041.69)	\$2,500.00	\$1,000.00
5743 - Houston Campus Ministry	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
5746 - Hurricane & Disaster Relief	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5749 - Institute for Civility	\$0.00	\$500.00	(\$208.31)	\$500.00	\$600.00
5750 - ICM	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
5751 - Life Center	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
5755 - Meals on Wheels	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5757 - Member Benevolence	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5759 - Mission	\$0.00	\$5,000.00	\$425.00	\$9,300.00	\$113.00
5760 - Mission Trip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5766 - Oasis of Hope	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5770 - Peacemaking Offering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5775 - POP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5780 - Presb. Children's Home	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Accounts	MTD Actual 2009	YTD Actual 2009	YTD Budget Remaining 2009	Annual Budget 2009	YTD Actual 2008
5782 - Presb. Service Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5785 - Presbytery	\$0.00	\$9,000.00	\$1,500.00	\$18,000.00	\$9,300.00
5790 - Samaritan Counseling Cntr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5795 - Seafarer Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5801 - Vellore Christian Medical C	\$0.00	\$500.00	(\$208.31)	\$500.00	\$500.00
5804 - WPC Patriots	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
<b>Total Mission</b>	<b>(\$2,400.00)</b>	<b>\$15,100.00</b>	<b>\$8,466.69</b>	<b>\$40,400.00</b>	<b>\$21,429.69</b>
<b>Administration</b>					
<b>Administration: Personnel</b>					
5268 - Assoc. Pastor Search	\$0.00	\$0.00	\$0.00	\$0.00	\$2,556.87
5900 - Sr Pastor Compensation	\$3,706.42	\$25,944.94	\$583.31	\$45,477.00	\$25,944.94
5905 - Sr Pastor Continuing Educ	\$840.40	\$1,514.14	(\$545.83)	\$1,660.00	\$0.00
5910 - Sr Pastor Pension/Ins	\$2,204.40	\$15,430.80	\$0.14	\$26,453.00	\$14,516.25
5915 - Sr Pastor Profess Expense	\$499.32	\$1,061.19	(\$361.19)	\$1,200.00	\$846.65
5920 - Sr Pastor Discretionary	\$0.00	\$0.00	\$0.00	\$0.00	\$91.51
5925 - Sr Pastor Housing	\$2,916.66	\$20,416.62	\$0.07	\$35,000.00	\$20,416.62
5930 - Sr Pastor Car Allowance	(\$0.03)	\$2,755.47	(\$130.47)	\$4,500.00	\$2,537.16
5940 - Sr Pastor Med Supplement	\$0.00	\$714.88	\$1,326.81	\$3,500.00	\$0.00
5941 - Sr. Pastor Soc. Sec. Suppl.	\$0.00	\$2,500.00	\$416.69	\$5,000.00	\$2,500.00
5946 - Assoc. Pastor Comp	\$2,329.84	\$16,308.88	(\$0.07)	\$27,958.00	\$15,900.55
5950 - Assoc Pastor Contin Educ	\$275.00	\$1,273.90	(\$305.59)	\$1,660.00	\$1,466.29
5955 - Assoc Pastor Pension/Ins	\$1,311.40	\$9,179.80	\$0.14	\$15,737.00	\$6,681.22
5960 - Assoc Pastor Med Supplmnt	\$0.00	\$1,271.56	\$478.44	\$3,000.00	\$1,183.73
5965 - Assoc Pastor Discretionary	\$58.61	\$586.68	(\$3.37)	\$1,000.00	\$694.99
5971 - Assoc. Pastor Housing	\$1,583.34	\$11,083.38	(\$0.07)	\$19,000.00	\$11,491.71
5975 - Assoc Pastor Car Allowanc	\$697.40	\$3,814.50	(\$1,481.19)	\$4,000.00	\$3,068.11
5990 - AP Continuing Education	\$0.00	\$240.00	\$728.31	\$1,660.00	\$323.00
5995 - AP Pension/Ins	\$984.38	\$6,890.66	\$0.28	\$11,813.00	\$2,953.14
6000 - AP Books, Professional Du	\$11.63	\$780.89	(\$197.58)	\$1,000.00	\$197.87
6005 - AP Car Allowance	\$148.50	\$1,526.97	\$514.72	\$3,500.00	\$1,007.24
6008 - AP Compensation	\$1,875.00	\$13,125.00	\$0.00	\$22,500.00	\$5,625.00
6009 - AP Housing	\$1,250.00	\$8,750.00	\$0.00	\$15,000.00	\$3,750.00
6010 - AP Soc. Sec. Pmt.	\$0.00	\$1,545.00	\$257.50	\$3,090.00	\$686.67
6016 - Children's Ministry Position	\$2,132.00	\$14,924.00	(\$504.00)	\$24,720.00	\$14,924.00
6020 - Ch. Secretary	\$1,383.00	\$9,372.00	\$820.00	\$17,472.00	\$18,963.43
6021 - Office Temp.	\$0.00	\$206.25	(\$206.25)	\$0.00	\$90.00
6024 - Assoc. Music Dir.	\$1,250.00	\$8,750.00	\$0.00	\$15,000.00	\$8,750.00
6025 - Music Director Compens	\$1,916.68	\$13,416.76	(\$0.07)	\$23,000.00	\$13,416.76
6030 - Subst Music Director Com	\$0.00	\$0.00	\$175.00	\$300.00	\$0.00
6035 - Organist Compensation	\$1,469.86	\$10,289.02	(\$291.27)	\$17,139.00	\$10,289.02
6040 - Subst Organist Compens	\$0.00	\$0.00	\$204.19	\$350.00	\$0.00
6041 - Bookkeeper	\$2,365.13	\$16,249.83	(\$2,745.43)	\$23,150.40	\$17,009.04
6055 - Nursery Payroll	\$919.80	\$5,199.60	\$1,800.40	\$12,000.00	\$5,084.10
6060 - Payroll Taxes	\$1,250.35	\$6,395.54	(\$1,437.23)	\$8,500.00	\$6,997.53
6062 - Staff Benefits/Contin Ed	\$0.00	\$113.86	\$469.45	\$1,000.00	\$0.00
6080 - Training Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Administration: Personnel</b>	<b>\$33,379.09</b>	<b>\$231,632.12</b>	<b>(\$434.16)</b>	<b>\$396,339.40</b>	<b>\$219,963.40</b>
<b>Administration: Office</b>					
5329 - Print media ads.	\$0.00	\$231.00	\$469.00	\$1,200.00	\$1,055.50
5332 - Direct mailings/brochures	\$0.00	\$0.00	\$1,050.00	\$1,800.00	\$0.00
6120 - Computer Expenses	\$292.95	\$2,480.47	\$377.84	\$4,900.00	\$3,297.83
6125 - Equipment Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6130 - General & Administrative	\$13.00	\$254.45	\$95.55	\$600.00	\$127.79
6131 - Payroll expenses	(\$1,349.29)	\$432.73	\$1,608.96	\$3,500.00	\$2,120.80
6135 - Insurance	\$0.00	\$28,477.00	\$5,356.31	\$58,000.00	\$29,320.00
6136 - Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6140 - Office Supplies	\$31.38	\$1,874.96	\$1,163.04	\$5,208.00	\$3,485.83

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6145 - Postage	\$983.75	\$2,870.18	(\$886.87)	\$3,400.00	\$2,980.09
6149 - Stationery	\$44.86	\$1,360.59	\$156.10	\$2,600.00	\$1,695.68
6155 - Telephone	\$236.03	\$1,604.03	\$262.66	\$3,200.00	\$1,888.93
6160 - Telephone - Cellular	\$220.15	\$1,426.67	(\$551.67)	\$1,500.00	\$714.50
6165 - Copier Maint/Expenses	\$1,123.76	\$6,560.29	\$439.71	\$12,000.00	\$6,511.02
6199 - Accounting Errors	\$2,904.51	\$2,904.51	(\$2,904.51)	\$0.00	\$0.00
<b>Total Administration: Office</b>	<u>\$4,501.10</u>	<u>\$50,476.88</u>	<u>\$6,636.12</u>	<u>\$97,908.00</u>	<u>\$53,197.97</u>
<b>Building and Grounds</b>					
6045 - Janitorial Services	\$0.00	\$10,491.25	(\$1,041.25)	\$16,200.00	\$10,502.50
6210 - Custodial Supplies	\$0.00	\$1,100.68	\$241.01	\$2,300.00	\$1,261.57
6215 - Fire Alarm	\$1,222.92	\$1,659.42	(\$959.42)	\$1,200.00	\$571.00
6220 - Paper Supplies	\$0.00	\$941.72	\$49.97	\$1,700.00	\$1,115.70
6225 - Repairs and Maintenance	\$989.05	\$5,645.61	\$8,529.39	\$24,300.00	\$18,996.20
6230 - Lawn Maintenance	\$675.00	\$4,610.18	\$173.13	\$8,200.00	\$4,760.92
6240 - Util - Electricity	\$6,963.22	\$20,474.80	\$13,241.89	\$57,800.00	\$32,174.86
6245 - Util - Gas	\$51.68	\$603.15	\$271.85	\$1,500.00	\$721.72
6250 - Util - Trash	\$0.00	\$632.07	\$9.62	\$1,100.00	\$614.58
6255 - Util - Water	\$0.00	\$642.54	\$349.15	\$1,700.00	\$1,249.55
<b>Total Building and Grounds</b>	<u>\$9,901.87</u>	<u>\$46,801.42</u>	<u>\$20,865.34</u>	<u>\$116,000.00</u>	<u>\$71,968.60</u>
<b>Total Administration</b>	<u>\$47,782.06</u>	<u>\$328,910.42</u>	<u>\$27,067.30</u>	<u>\$610,247.40</u>	<u>\$345,129.97</u>
<b>Stewardship &amp; Finance</b>					
6109 - Presbytery per capita	\$0.00	\$2,250.00	\$433.31	\$4,600.00	\$2,300.00
6110 - Bank Charges	\$42.10	\$42.10	(\$42.10)	\$0.00	\$0.00
6115 - Interest - Mortgage	\$2,823.61	\$12,675.61	\$13,574.39	\$45,000.00	\$21,442.21
6116 - Interest - Line of Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6150 - Stewardship	\$0.00	\$0.00	\$291.69	\$500.00	\$0.00
6290 - Mortgage Principal	\$11,856.89	\$20,907.04	(\$9,240.35)	\$20,000.00	\$14,313.12
<b>Total Stewardship &amp; Finance</b>	<u>\$14,722.60</u>	<u>\$35,874.75</u>	<u>\$5,016.94</u>	<u>\$70,100.00</u>	<u>\$38,055.33</u>
<b>Total Expenses</b>	<u>\$60,910.19</u>	<u>\$393,652.96</u>	<u>\$39,976.11</u>	<u>\$743,363.61</u>	<u>\$416,612.69</u>
<b>Net Total</b>	(\$1,949.94)	\$27,896.60	(\$28,692.29)	(\$1,363.61)	\$1,094.28

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**Webster Presbyterian Church**  
**Summary of Restricted Accounts**  
**January to July 2009**

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
<b><u>Temporary Restricted</u></b>				
<b>Designated Funds</b>				
8000 - Bibles & Hymnals	\$587.39	\$0.00	\$577.29	\$10.10
8001 - AED	\$1,258.00	\$1,700.00	\$0.00	\$2,958.00
8010 - Book Sales - Centennial	\$104.00	\$150.00	\$0.00	\$254.00
8012 - Bouton Hall Improvements	\$1,334.47	\$0.00	\$652.04	\$682.43
8017 - Bridal Suite-New Sanctuary	\$240.00	\$0.00	\$0.00	\$240.00
8023 - Care Baskets	\$20.00	\$0.00	\$0.00	\$20.00
8025 - Chase Scholarship Fund	\$52.78	\$0.00	\$52.78	\$0.00
8027 - Children's Ministry Team - Sun.	\$327.68	\$76.10	\$41.12	\$362.66
8030 - Children's Music Room	\$0.00	\$250.00	\$0.00	\$250.00
8045 - Christian Education	\$4,201.96	\$0.00	\$1,133.90	\$3,068.06
8047 - Communications	\$373.44	\$0.00	\$0.00	\$373.44
8050 - Corner 221 W. Nasa Pkwy	\$0.00	\$20.00	\$20.00	\$0.00
8052 - Deacon's Reception	\$147.38	\$0.00	\$20.94	\$126.44
8055 - Flowers	(\$18.80)	\$1,655.00	\$1,207.00	\$429.20
8056 - Fellowship Hall Improvements	\$1,852.25	\$0.00	\$22.40	\$1,829.85
8057 - Financial Audit	\$2,000.00	\$0.00	\$1,000.00	\$1,000.00
8060 - Furniture & Equipment	(\$479.58)	\$0.00	\$0.00	(\$479.58)
8075 - Grounds -Memorial Garden	(\$896.16)	\$0.00	\$0.00	(\$896.16)
8077 - Joyful Noyz	\$1,250.65	\$2,250.00	\$1,499.99	\$2,000.66
8081 - Kitchen - New Building	\$2,371.56	\$82.50	\$0.00	\$2,454.06
8090 - Library	\$600.37	\$0.00	\$0.00	\$600.37
8105 - Maintenance (capital) Fund	(\$3,426.15)	\$502.75	\$0.00	(\$2,923.40)
8113 - Members Benevolence	(\$147.79)	\$0.00	\$0.00	(\$147.79)
8115 - Memorials	\$50.00	\$0.00	\$0.00	\$50.00
8117 - Memorial - Carr, R.	\$100.00	\$0.00	\$0.00	\$100.00
8125 - Memorial - Wolfe, D.	\$0.00	\$265.00	\$0.00	\$265.00
8126 - Memorial - Montgomery, Bob	\$0.00	\$816.66	\$0.00	\$816.66
8128 - Memorial - Struben, Ruth	\$0.00	\$41.67	\$0.00	\$41.67
8129 - Memorial - Scott, Betty Ruth	\$0.00	\$25.00	\$0.00	\$25.00
8130 - Memorial - Kennedy	\$2,110.00	\$610.00	\$2,645.00	\$75.00
8132 - Memorial - Montgomery, Scott	\$365.00	\$0.00	\$0.00	\$365.00
8133 - Memorial - Ulrich, B.	\$0.00	\$216.67	\$0.00	\$216.67
8151 - Mission Development	\$1,117.97	\$0.00	\$0.00	\$1,117.97
8153 - Mission Trip - Adult	\$1,000.00	\$0.00	\$0.00	\$1,000.00
8155 - Mission Trip -Youth	(\$423.48)	\$17,120.00	\$17,080.27	(\$383.75)
8160 - Music - Bells	\$0.00	\$25.00	\$0.00	\$25.00
8165 - Music - Choir	\$432.63	\$0.00	\$0.00	\$432.63
8167 - Music - Choir Robes	(\$1,775.39)	\$102.78	\$0.00	(\$1,672.61)
8170 - Music - Organ Enhancement	\$400.00	\$0.00	\$0.00	\$400.00
8175 - Music - Special	(\$916.28)	\$0.00	\$0.00	(\$916.28)
8177 - Pentecost Offering	\$0.00	\$2,160.90	\$2,160.90	\$0.00
8178 - Peacemaking Offering	\$603.97	\$0.00	\$0.00	\$603.97
8179 - Stephen Ministries	\$0.00	\$0.00	\$0.00	\$0.00
8181 - Sr. Pastor Discretionary Fund	\$325.00	\$0.00	\$0.00	\$325.00
8182 - Special Events	\$200.00	\$698.00	\$682.26	\$215.74
8185 - Weddings, Funerals, etc.	\$2,192.34	\$3,135.00	\$3,240.08	\$2,087.26
8186 - Wednesday Night Dinner	\$2,012.09	\$4,492.71	\$3,531.89	\$2,972.91
8187 - Wholy Grounds	\$247.17	\$219.44	\$179.94	\$286.67
8190 - Youth Connection - Presby	(\$17.41)	\$0.00	\$0.00	(\$17.41)
8195 - Youth Fund Raisers	\$2,390.11	\$67.01	\$1,448.25	\$1,008.87
8609 - Stationery:G Cook Floral Cards	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Designated Funds</b>	<b>\$22,167.17</b>	<b>\$36,682.19</b>	<b>\$37,196.05</b>	<b>\$21,653.31</b>
<b>Desig Gifts: Mission</b>				
8316 - CEDEPCA	\$5.00	\$0.00	\$5.00	\$0.00
8319 - Christmas Intl. House	\$2,073.19	\$100.00	\$402.01	\$1,771.18
8320 - Contributions for Community Assist.	\$0.00	\$815.00	\$715.00	\$100.00
8325 - CROP Walk	\$0.00	\$0.00	\$0.00	\$0.00
8330 - Disaster Relief	\$0.00	\$0.00	\$0.00	\$0.00
8331 - ESL Program	\$4.39	\$0.00	\$297.70	(\$293.31)
8334 - Guatemala Study Trip	\$1,000.00	\$0.00	\$0.00	\$1,000.00
8335 - Habitat for Humanity	\$50.00	\$625.00	\$739.00	(\$64.00)

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**Webster Presbyterian Church**  
**Summary of Restricted Accounts**  
 January to July 2009

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
8336 - Heifer ARK Project	\$2,521.69	\$390.06	\$0.00	\$2,911.75
8340 - Heritage Pres. Ch.	\$20.00	\$0.00	\$20.00	\$0.00
8344 - Hurricane Relief-Ike	\$3,128.72	\$0.00	\$2,000.00	\$1,128.72
8345 - ICM	\$0.00	\$40.00	\$0.00	\$40.00
8350 - Joy Offering	\$0.00	\$20.00	\$20.00	\$0.00
8351 - Louisiana Mission Trip	\$756.25	\$0.00	\$0.00	\$756.25
8360 - Missions	\$143.38	\$378.26	\$75.00	\$446.64
8365 - One Great Hour of Sharing	\$0.00	\$3,950.66	\$3,950.66	\$0.00
8370 - Peacemaking Offering	\$0.00	\$0.00	\$0.00	\$0.00
8374 - Pentecost Offering	\$0.00	\$6,585.15	\$6,069.15	\$516.00
8380 - Presbytery of New Cov.	\$0.00	\$0.00	\$0.00	\$0.00
8386 - SeafarerCenter	\$70.00	\$0.00	\$0.00	\$70.00
8389 - Theological Education	\$0.00	\$0.00	\$0.00	\$0.00
8391 - Vellore, India Hosp. & College	(\$500.00)	\$0.00	\$0.00	(\$500.00)
8394 - Webster Patriots	\$50.00	\$0.00	\$0.00	\$50.00
<b>Total Desig Gifts: Mission</b>	<b>\$9,322.62</b>	<b>\$12,904.13</b>	<b>\$14,293.52</b>	<b>\$7,933.23</b>
<b>Building Fund</b>				
8401 - Bldg Fund-Balance 12/31/04	(\$11,701.75)	\$720,689.51	\$676,499.11	\$32,488.65
<b>Total Building Fund</b>	<b>(\$11,701.75)</b>	<b>\$720,689.51</b>	<b>\$676,499.11</b>	<b>\$32,488.65</b>
<b>Exchange Funds</b>				
8500 - Ex Fund -Team: Resources	(\$86.63)	\$0.00	\$256.63	(\$343.26)
8505 - Ex Fund -Team: Fellowship Events	\$301.19	\$1,373.53	\$1,511.59	\$163.13
8506 - Ex-Fund Team: Education	(\$167.39)	\$235.00	\$481.00	(\$413.39)
8510 - Ex Fund -Team: Caregiving	\$0.00	\$0.00	\$0.00	\$0.00
8515 - Ex Fund -Team: Worship	\$1,985.03	\$1,318.40	\$0.00	\$3,303.43
8520 - Ex Fund -Endowment Gifts	\$100.00	\$0.00	\$100.00	\$0.00
8550 - Ex Fund -Community Aid	\$162.60	\$5,657.00	\$10,634.50	(\$4,814.90)
8555 - Ex Fund -Young-at-Heart	(\$9.00)	\$0.00	\$0.00	(\$9.00)
8557 - Ex Fund -Endowment Income	\$0.00	\$605.51	\$605.51	\$0.00
8560 - Ex Fund -Youth T-Shirts	(\$13.50)	\$0.00	\$0.00	(\$13.50)
8570 - Ex Fund -Shrimp Boil	\$1,212.40	\$0.00	\$65.00	\$1,147.40
8573 - Ex Fund -Youth Special Activities	\$302.40	\$419.00	\$68.96	\$652.44
8580 - Ex Fund -Women's Retreat	\$3,447.70	\$8,756.00	\$9,154.77	\$3,048.93
8582 - Ex Fund -Youth Conclave	(\$500.00)	\$2,545.00	\$2,450.00	(\$405.00)
8590 - Ex Fund -Early Risers Breakfast	\$17.12	\$0.00	\$0.00	\$17.12
8591 - Ex Fund - Vacation Bible School	\$507.56	\$1,589.04	\$1,820.38	\$276.22
<b>Total Exchange Funds</b>	<b>\$7,259.48</b>	<b>\$22,498.48</b>	<b>\$27,148.34</b>	<b>\$2,609.62</b>
<b>Total Temporary Restricted</b>	<b>\$27,047.52</b>	<b>\$792,774.31</b>	<b>\$755,137.02</b>	<b>\$64,684.81</b>
<b>Permanent Restricted</b>				
8900 - Endowment Fund	\$35,709.70	\$0.00	\$0.00	\$35,709.70
<b>Total Permanent Restricted</b>	<b>\$35,709.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,709.70</b>

