

Date : 08/21/2013
Time : 7:56:59 PM

Webster Presbyterian Church
Balance Sheet
July 2013

Accounts

		Assets	
Current Assets			
Cash			
1010 - Cash - Amegy - Operating Acct.		\$147,333.58	
1030 - Cash - Frost Bank - Debit card		\$558.05	
1060 - Cash - Charles Schwab		\$417.32	
Total Cash		<u>\$148,308.95</u>	
Endowment			
1165 - Invest - TX Pres. Foundation		\$60,153.30	
Total Endowment		<u>\$60,153.30</u>	
Total Current Assets			\$208,462.25
Other Current Assets			
1212 - Prepaid Dental Insurance		\$34.00	
1220 - Accounts Receivable		(\$2,000.00)	
1223 - Accts Rec.- Moore		(\$416.68)	
1224 - Accts Rec.- DeLeon		(\$179.84)	
1225 - Deposits - Utilities		\$485.00	
1226 - Accts. Rec.		\$312.51	
Total Other Current Assets			(\$1,765.01)
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	
2160 - Playground Equipment		\$9,290.07	
2163 - Computer Equipment		\$21,589.88	
2165 - Equipment - Other		\$5,895.33	
2300 - Accumulated Depreciation		(\$1,514,896.56)	
Total Property and Equipment			\$3,583,028.40
Total Assets			\$3,789,725.64
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Liabilities, Fund Principal, & Restricted Funds			
Liabilities			
Current Liabilities			
3014 - Notes payable - Mort. Prin. Amegy		\$25,802.26	
3015 - Credit Card Payment Wash		\$514.69	
3025 - Prepaid Pledges - 2013		\$7,106.00	
Total Current Liabilities			\$33,422.95
Non-Current Liabilities			
3031 - Note Payable - Amegy		\$566,660.85	
Total Non-Current Liabilities			\$566,660.85
Total Liabilities			\$600,083.80
Fund Principal			
4000 - Church Fund Balance		\$3,042,342.11	
Excess Cash Received		(\$10,613.29)	
Total Fund Principal and Excess Cash Received			\$3,031,728.82
Restricted Funds			
Total Temporarily Restricted		\$97,759.72	
Total Permanently Restricted		\$60,153.30	
Total Restricted Funds			\$157,913.02
Total Liabilities, Fund Principal, & Restricted Funds			\$3,789,725.64