

Treasurer's Report July 2020

Monthly Financial Analysis

July 2020 had expenditures of \$36,565.84 and revenues of \$39,995.88 for a monthly net positive of \$3,430.04. Our year to date balance is positive \$946.70. We did not pay our pledge and per capita payments to the Presbyteria due to the low giving in June and July.

Our new approved budget for 2020 is \$630,000.00. We need to receive \$52,500.00 per month in giving to meet our budget goal. We are behind in giving **\$52,512.40** for the year through July to meet that budget.

PPP Loan

Amegy Bank has set up an application process for us to convert our loan into a grant. I will start the application process and hope to have an update in September.

Capital Campaign

The capital campaign balance for July is \$48,812.27. We had no new expenditures since last report.

2020 WPC	Income Plan	Income Actual	Net Income (Actual - Plan)	Expenditures Plan	Expenditures Actual	Net Expenditures (Plan - Actual)	Net
January	52500.00	39462.50	-13037.50	52500.00	42844.32	9655.68	-3381.82
February	52500.00	46313.67	-6186.33	52500.00	41959.36	10540.64	4354.31
March	52500.00	43220.92	-9279.08	52500.00	52201.07	298.93	-8980.15
April	52500.00	52184.04	-315.96	52500.00	49180.58	3319.42	3003.46
May	52500.00	55278.82	2778.82	52500.00	43643.84	8856.16	11634.98
June	52500.00	38531.77	-13968.23	52500.00	47645.89	4854.11	-9114.12
July	52500.00	39995.88	-12504.12	52500.00	36565.84	15934.16	3430.04
August			0.00			0.00	0.00
September			0.00			0.00	0.00
October			0.00			0.00	0.00
November			0.00			0.00	0.00
December			0.00			0.00	0.00
YTD	\$ 367,500.00	\$ 314,987.60	\$ (52,512.40)	\$367,500.00	\$314,040.90	\$ 53,459.10	\$ 946.70
Annual Budget =	\$ 630,000.00						

Your servant
Jimmy
WPC Treasurer

Date : 08/12/2020
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Webster Presbyterian Church
Analysis of Revenues & Expenses - Summary
Operating Account
January to July 2020

Accounts	MTD Actual (2020)	YTD Actual (2020)	YTD Budget (2020)	Annual Budget (2020)	Annual Budget Remaining (2020)
Revenues					
Contributions & Revenue					
Contributions	\$39,995.88	\$314,987.60	\$367,500.00	\$630,000.00	\$315,012.40
Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Contributions & Revenue	<u>\$39,995.88</u>	<u>\$314,987.60</u>	<u>\$367,500.00</u>	<u>\$630,000.00</u>	<u>\$315,012.40</u>
Total Revenues	<u>\$39,995.88</u>	<u>\$314,987.60</u>	<u>\$367,500.00</u>	<u>\$630,000.00</u>	<u>\$315,012.40</u>
Expenses					
Administration/Personnel					
Office	\$1,210.14	\$11,977.40	\$14,729.12	\$25,250.00	\$13,272.60
Personnel					
Pastoral Staff					
Head of Staff	\$10,306.40	\$80,512.37	\$82,484.08	\$141,401.34	\$60,888.97
Associate Pastor	\$6,483.07	\$49,914.13	\$53,668.79	\$92,003.60	\$42,089.47
Total Pastoral Staff	<u>\$16,789.47</u>	<u>\$130,426.50</u>	<u>\$136,152.87</u>	<u>\$233,404.94</u>	<u>\$102,978.44</u>
Program Staff	\$7,380.46	\$51,713.24	\$52,654.84	\$90,265.18	\$38,551.94
Support Staff	\$4,060.58	\$29,404.30	\$28,616.00	\$49,056.00	\$19,651.70
General Personnel	\$1,197.18	\$8,387.64	\$7,991.69	\$13,700.00	\$5,312.36
Total Personnel	<u>\$29,427.69</u>	<u>\$219,931.68</u>	<u>\$225,415.40</u>	<u>\$386,426.12</u>	<u>\$166,494.44</u>
Total Administration/Personnel	<u>\$30,637.83</u>	<u>\$231,909.08</u>	<u>\$240,144.52</u>	<u>\$411,676.12</u>	<u>\$179,767.04</u>
Campus Management					
Care					
Deacons	\$135.91	\$923.52	\$1,341.69	\$2,300.00	\$1,376.48
Ministry	\$0.00	\$420.00	\$1,925.00	\$3,300.00	\$2,880.00
Total Care	<u>\$135.91</u>	<u>\$1,343.52</u>	<u>\$3,266.69</u>	<u>\$5,600.00</u>	<u>\$4,256.48</u>
Communications	\$0.00	\$715.04	\$700.00	\$1,200.00	\$484.96
Fellowship	\$0.00	\$696.26	\$1,458.31	\$2,500.00	\$1,803.74
Mission	\$0.00	\$2,694.25	\$16,916.76	\$29,000.00	\$26,305.75
Nurture					
Family Ministry	\$0.00	\$427.64	\$2,129.19	\$3,650.00	\$3,222.36
Adult Ministry	\$0.00	\$2,184.19	\$3,675.00	\$6,300.00	\$4,115.81
Total Nurture	<u>\$0.00</u>	<u>\$2,611.83</u>	<u>\$5,804.19</u>	<u>\$9,950.00</u>	<u>\$7,338.17</u>
Stewardship	\$88.25	\$24,492.63	\$28,305.55	\$48,523.88	\$24,031.25
Welcoming	\$0.00	\$0.00	\$291.69	\$500.00	\$500.00
Worship and Music					
Worship	\$51.91	\$2,162.70	\$1,516.69	\$2,600.00	\$437.30
Music	\$103.89	\$11,493.78	\$17,091.55	\$29,300.00	\$17,806.22
Total Worship and Music	<u>\$155.80</u>	<u>\$13,656.48</u>	<u>\$18,608.24</u>	<u>\$31,900.00</u>	<u>\$18,243.52</u>
Total Expenses	<u>\$36,565.84</u>	<u>\$314,040.90</u>	<u>\$367,500.07</u>	<u>\$630,000.00</u>	<u>\$315,959.10</u>
Net Total	\$3,430.04	\$946.70	(\$0.07)	\$0.00	(\$946.70)

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Webster Presbyterian Church
Analysis of Revenues & Expenses - 2020
January to July 2020

Accounts	MTD Actual (2020)	YTD Actual (2020)	YTD Budget (2020)	Annual Budget (2020)	Annual Budget Remaining (2020)
Revenues					
Contributions & Revenue					
Contributions					
4100 - Support - Pledged	\$35,355.98	\$278,935.28	\$309,166.69	\$530,000.00	\$251,064.72
4105 - Support - Non-pledged	\$4,639.90	\$36,052.32	\$58,333.31	\$100,000.00	\$63,947.68
4110 - Support - Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Contributions	<u>\$39,995.88</u>	<u>\$314,987.60</u>	<u>\$367,500.00</u>	<u>\$630,000.00</u>	<u>\$315,012.40</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>\$39,995.88</u>	<u>\$314,987.60</u>	<u>\$367,500.00</u>	<u>\$630,000.00</u>	<u>\$315,012.40</u>
Total Revenues	<u>\$39,995.88</u>	<u>\$314,987.60</u>	<u>\$367,500.00</u>	<u>\$630,000.00</u>	<u>\$315,012.40</u>
Expenses					
Administration/Personnel					
Office					
6120 - Computer Expenses	\$378.19	\$2,545.38	\$2,975.00	\$5,100.00	\$2,554.62
6130 - General & Administrative	\$156.91	\$532.71	\$525.00	\$900.00	\$367.29
6140 - Office Supplies	\$16.23	\$2,450.52	\$2,333.31	\$4,000.00	\$1,549.48
6145 - Postage	\$221.64	\$1,331.67	\$1,925.00	\$3,300.00	\$1,968.33
6149 - Stationery	\$0.00	\$0.00	\$845.81	\$1,450.00	\$1,450.00
6155 - Telephone	\$0.00	\$1,038.93	\$1,166.69	\$2,000.00	\$961.07
6165 - Copier Maint/Expenses	\$437.17	\$4,078.19	\$4,958.31	\$8,500.00	\$4,421.81
Total Office	<u>\$1,210.14</u>	<u>\$11,977.40</u>	<u>\$14,729.12</u>	<u>\$25,250.00</u>	<u>\$13,272.60</u>
Personnel					
Pastoral Staff					
Head of Staff					
5900 - Sr Pastor Compensation	\$5,108.42	\$35,735.68	\$35,758.94	\$61,301.00	\$25,565.32
5902 - Sr Pastor Cum SLA 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5903 - Sr Pastor Cum SLA 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Sr Pastor Cum SLA 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5905 - Sr Pastor Study Leave Allo	\$0.00	\$529.15	\$1,050.00	\$1,800.00	\$1,270.85
5910 - Sr Pastor BOP Dues	\$2,679.03	\$19,170.38	\$19,274.15	\$33,041.37	\$13,870.99
5911 - Sr Pastor Opt Life Ins	\$168.30	\$1,178.10	\$1,178.10	\$2,019.60	\$841.50
5912 - Sr Pastor Opt Dental Ins	\$17.31	\$121.17	\$121.24	\$207.84	\$86.67
5915 - Sr Pastor Profess Expense	\$0.00	\$253.24	\$583.31	\$1,000.00	\$746.76
5920 - Sr Pastor Discretionary	\$0.00	\$1,000.00	\$583.31	\$1,000.00	\$0.00
5925 - Sr Pastor Housing	\$2,333.34	\$16,333.38	\$16,333.31	\$28,000.00	\$11,666.62
5930 - Sr Pastor Car Allowance	\$0.00	\$1,875.51	\$2,916.69	\$5,000.00	\$3,124.49
5940 - Sr Pastor Cell Phone Allow	\$0.00	\$900.00	\$700.00	\$1,200.00	\$300.00
5941 - Sr Pastor Soc. Sec. Suppl.	\$0.00	\$3,415.76	\$3,985.03	\$6,831.53	\$3,415.77
Total Head of Staff	<u>\$10,306.40</u>	<u>\$80,512.37</u>	<u>\$82,484.08</u>	<u>\$141,401.34</u>	<u>\$60,888.97</u>
Associate Pastor					
5946 - Annual Cash Salary	\$2,763.80	\$19,313.51	\$19,341.28	\$33,156.50	\$13,842.99
5947 - Cumulative SLA 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5948 - Cumulative SLA 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5949 - Cumulative SLA 2019	\$153.72	\$544.76	\$426.86	\$731.72	\$186.96
5950 - Study Leave Allowance	\$0.00	\$409.12	\$991.69	\$1,700.00	\$1,290.88
5955 - Board of Pension Dues	\$1,700.65	\$11,881.53	\$11,904.62	\$20,407.91	\$8,526.38
5956 - Opt Vision Ins	\$3.89	\$27.23	\$27.23	\$46.68	\$19.45
5957 - Opt Dental Ins	\$9.25	\$64.75	\$64.75	\$111.00	\$46.25
5960 - Med Supplement Voucher	\$0.00	\$210.00	\$1,166.69	\$2,000.00	\$1,790.00
5961 - 403 (b) Retirement	\$0.00	\$97.22	\$340.27	\$583.32	\$486.10
5965 - Assoc Pastor Discretionary	\$0.00	\$397.93	\$583.31	\$1,000.00	\$602.07
5971 - Housing and Utility	\$1,666.66	\$11,666.62	\$11,666.69	\$20,000.00	\$8,333.38
5975 - Auto Allowance	\$85.10	\$2,569.76	\$4,083.31	\$7,000.00	\$4,430.24

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Webster Presbyterian Church
Analysis of Revenues & Expenses - 2020
January to July 2020

Accounts	MTD Actual (2020)	YTD Actual (2020)	YTD Budget (2020)	Annual Budget (2020)	Annual Budget Remaining (2020)
5977 - Soc Sec Supplement	\$0.00	\$2,031.70	\$2,372.09	\$4,066.47	\$2,034.77
6160 - Cell Phone Allowance	\$100.00	\$700.00	\$700.00	\$1,200.00	\$500.00
Total Associate Pastor	\$6,483.07	\$49,914.13	\$53,668.79	\$92,003.60	\$42,089.47
Total Pastoral Staff	\$16,789.47	\$130,426.50	\$136,152.87	\$233,404.94	\$102,978.44
Program Staff					
5179 - Professional Development	\$0.00	\$0.00	\$700.00	\$1,200.00	\$1,200.00
5180 - Professional Memberships	\$0.00	\$50.00	\$116.69	\$200.00	\$150.00
6024 - Assoc. Music Dir. Compens	\$1,427.06	\$9,989.42	\$9,989.49	\$17,124.78	\$7,135.36
6025 - Music Director Compens	\$2,180.00	\$15,260.01	\$15,260.00	\$26,159.94	\$10,899.93
6035 - Organist Compensation	\$1,672.20	\$11,705.41	\$11,705.47	\$20,066.46	\$8,361.05
6040 - Subst Organist Compens	\$0.00	\$0.00	\$175.00	\$300.00	\$300.00
6063 - Family Coordinator	\$2,101.20	\$14,708.40	\$14,708.19	\$25,214.00	\$10,505.60
Total Program Staff	\$7,380.46	\$51,713.24	\$52,654.84	\$90,265.18	\$38,551.94
Support Staff					
6020 - Ch. Secretary	\$2,617.92	\$17,944.94	\$17,641.75	\$30,243.00	\$12,298.06
6041 - Bookkeeper	\$1,103.14	\$7,721.97	\$7,722.19	\$13,238.00	\$5,516.03
6055 - Nursery Staff	\$339.52	\$3,737.39	\$3,208.31	\$5,500.00	\$1,762.61
6080 - Support Staff Training	\$0.00	\$0.00	\$43.75	\$75.00	\$75.00
Total Support Staff	\$4,060.58	\$29,404.30	\$28,616.00	\$49,056.00	\$19,651.70
General Personnel					
5209 - Background Checks	\$0.00	\$9.00	\$116.69	\$200.00	\$191.00
6060 - Payroll Taxes	\$790.86	\$5,611.04	\$5,833.31	\$10,000.00	\$4,388.96
6131 - Payroll expenses	\$406.32	\$2,767.60	\$2,041.69	\$3,500.00	\$732.40
Total General Personnel	\$1,197.18	\$8,387.64	\$7,991.69	\$13,700.00	\$5,312.36
Total Personnel	\$29,427.69	\$219,931.68	\$225,415.40	\$386,426.12	\$166,494.44
Total Administration/Personnel	\$30,637.83	\$231,909.08	\$240,144.52	\$411,676.12	\$179,767.04
Campus Management					
6045 - Janitorial Services	\$1,500.00	\$10,500.00	\$10,791.69	\$18,500.00	\$8,000.00
6215 - Fire Alarm	\$302.91	\$2,001.09	\$1,020.81	\$1,750.00	(\$251.09)
6220 - Paper Supplies	\$12.99	\$30.93	\$991.69	\$1,700.00	\$1,669.07
6225 - Repairs and Maintenance	\$0.00	\$2,757.25	\$14,583.31	\$25,000.00	\$22,242.75
6230 - Lawn Maintenance	\$900.00	\$4,275.00	\$4,550.00	\$7,800.00	\$3,525.00
6240 - Util - Electricity	\$2,704.27	\$14,447.95	\$17,500.00	\$30,000.00	\$15,552.05
6245 - Util - Gas	\$24.26	\$280.88	\$408.31	\$700.00	\$419.12
6250 - Util - Trash	\$103.62	\$828.96	\$700.00	\$1,200.00	\$371.04
6255 - Util - Water	\$0.00	\$799.75	\$1,458.31	\$2,500.00	\$1,700.25
Total Campus Management	\$5,548.05	\$35,921.81	\$52,004.12	\$89,150.00	\$53,228.19
Care					
Deacons					
5505 - Deacon Supplies	\$41.25	\$454.63	\$291.69	\$500.00	\$45.37
5515 - Memorial Receptions	\$0.00	\$0.00	\$583.31	\$1,000.00	\$1,000.00
5525 - Pastoral Care Discretionar	\$94.66	\$468.89	\$466.69	\$800.00	\$331.11
Total Deacons	\$135.91	\$923.52	\$1,341.69	\$2,300.00	\$1,376.48
Ministry					
5512 - Mental Health Counseling	\$0.00	\$420.00	\$1,750.00	\$3,000.00	\$2,580.00
5526 - Powerful Tools Ministry	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5535 - Senior Ministry - Speakers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5585 - Grief Share	\$0.00	\$0.00	\$175.00	\$300.00	\$300.00
Total Ministry	\$0.00	\$420.00	\$1,925.00	\$3,300.00	\$2,880.00
Total Care	\$135.91	\$1,343.52	\$3,266.69	\$5,600.00	\$4,256.48
Communications					
5268 - Lunar Communion	\$0.00	\$0.00	\$291.69	\$500.00	\$500.00
5332 - Newspaper Advertising	\$0.00	\$715.04	\$408.31	\$700.00	(\$15.04)
Total Communications	\$0.00	\$715.04	\$700.00	\$1,200.00	\$484.96
Fellowship					
5300 - Kitchen and Fellowship Su	\$0.00	\$674.40	\$758.31	\$1,300.00	\$625.60

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Webster Presbyterian Church
Analysis of Revenues & Expenses - 2020
January to July 2020

Accounts	MTD Actual (2020)	YTD Actual (2020)	YTD Budget (2020)	Annual Budget (2020)	Annual Budget Remaining (2020)
5320 - Fellowship Events	\$0.00	\$21.86	\$291.69	\$500.00	\$478.14
5322 - Wednesday Night Dinner	\$0.00	\$0.00	\$408.31	\$700.00	\$700.00
Total Fellowship	\$0.00	\$696.26	\$1,458.31	\$2,500.00	\$1,803.74
Mission					
5700 - WPC Missions	\$0.00	\$0.00	\$2,041.69	\$3,500.00	\$3,500.00
5705 - Free the Captives	\$0.00	\$0.00	\$875.00	\$1,500.00	\$1,500.00
5735 - Community Assistance	\$0.00	\$2,694.25	\$6,416.69	\$11,000.00	\$8,305.75
5736 - Family Promise	\$0.00	\$0.00	\$408.31	\$700.00	\$700.00
5740 - Habitat for Humanity	\$0.00	\$0.00	\$1,166.69	\$2,000.00	\$2,000.00
5749 - Institute for Civility	\$0.00	\$0.00	\$175.00	\$300.00	\$300.00
5750 - ICM	\$0.00	\$0.00	\$583.31	\$1,000.00	\$1,000.00
5785 - Presbytery	\$0.00	\$0.00	\$4,666.69	\$8,000.00	\$8,000.00
5790 - Mental Health Ministry Team	\$0.00	\$0.00	\$291.69	\$500.00	\$500.00
5796 - Fuller - Harvey Meals	\$0.00	\$0.00	\$291.69	\$500.00	\$500.00
Total Mission	\$0.00	\$2,694.25	\$16,916.76	\$29,000.00	\$26,305.75
Nurture					
Family Ministry					
5201 - Bibles	\$0.00	\$0.00	\$58.31	\$100.00	\$100.00
5205 - Children's Supplies	\$0.00	\$307.64	\$437.50	\$750.00	\$442.36
5208 - Nursery Supplies	\$0.00	\$0.00	\$175.00	\$300.00	\$300.00
5215 - Support Family Activities	\$0.00	\$0.00	\$437.50	\$750.00	\$750.00
5220 - Music Ministry	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5225 - Children's Curriculum	\$0.00	\$0.00	\$291.69	\$500.00	\$500.00
5257 - Youth Special Events	\$0.00	\$120.00	\$291.69	\$500.00	\$380.00
5258 - Youth CE Supplies	\$0.00	\$0.00	\$145.81	\$250.00	\$250.00
5260 - Vacation Bible School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5265 - Youth Curriculum	\$0.00	\$0.00	\$291.69	\$500.00	\$500.00
Total Family Ministry	\$0.00	\$427.64	\$2,129.19	\$3,650.00	\$3,222.36
Adult Ministry					
5200 - Adult Education	\$0.00	\$2,184.19	\$3,675.00	\$6,300.00	\$4,115.81
Total Adult Ministry	\$0.00	\$2,184.19	\$3,675.00	\$6,300.00	\$4,115.81
Total Nurture	\$0.00	\$2,611.83	\$5,804.19	\$9,950.00	\$7,338.17
Stewardship					
6109 - Presbytery per capita	\$0.00	\$0.00	\$2,167.06	\$3,715.00	\$3,715.00
6110 - Bank Charges	\$88.25	\$825.13	\$336.56	\$576.99	(\$248.14)
6135 - Insurance	\$0.00	\$23,667.50	\$25,801.93	\$44,231.89	\$20,564.39
Total Stewardship	\$88.25	\$24,492.63	\$28,305.55	\$48,523.88	\$24,031.25
Welcoming					
5326 - Connecting	\$0.00	\$0.00	\$116.69	\$200.00	\$200.00
5328 - Engaging	\$0.00	\$0.00	\$116.69	\$200.00	\$200.00
5331 - Hosting	\$0.00	\$0.00	\$58.31	\$100.00	\$100.00
Total Welcoming	\$0.00	\$0.00	\$291.69	\$500.00	\$500.00
Worship and Music					
Worship					
5108 - Honoraia for Pastors (2)	\$0.00	\$150.00	\$0.00	\$0.00	(\$150.00)
5109 - Audio-Visual Maintenance	\$0.00	\$840.00	\$291.69	\$500.00	(\$340.00)
5185 - Worship Supplies-General	\$51.91	\$944.64	\$1,166.69	\$2,000.00	\$1,055.36
5190 - Worship Supply-Communio	\$0.00	\$228.06	\$58.31	\$100.00	(\$128.06)
Total Worship	\$51.91	\$2,162.70	\$1,516.69	\$2,600.00	\$437.30
Music					
5110 - Music Volunteer Developme	\$0.00	\$0.00	\$145.81	\$250.00	\$250.00
5115 - Clinicians	\$0.00	\$0.00	\$11.69	\$20.00	\$20.00
5116 - Choir Support Scholarships	\$0.00	\$9,480.00	\$10,780.00	\$18,480.00	\$9,000.00
5130 - Handbell Repair/Pads	\$0.00	\$0.00	\$233.31	\$400.00	\$400.00
5135 - Licensing	\$0.00	\$622.53	\$495.81	\$850.00	\$227.47
5140 - Music - Choirs/Voice	\$103.89	\$1,036.25	\$583.31	\$1,000.00	(\$36.25)

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Webster Presbyterian Church
Analysis of Revenues & Expenses - 2020
January to July 2020

Accounts	MTD Actual (2020)	YTD Actual (2020)	YTD Budget (2020)	Annual Budget (2020)	Annual Budget Remaining (2020)
5145 - Music - Handbells	\$0.00	\$0.00	\$145.81	\$250.00	\$250.00
5147 - Music-Instrumental	\$0.00	\$355.00	\$583.31	\$1,000.00	\$645.00
5150 - Music Software	\$0.00	\$0.00	\$87.50	\$150.00	\$150.00
5155 - Music - Recorder	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5165 - Organ Maintenance	\$0.00	\$0.00	\$1,166.69	\$2,000.00	\$2,000.00
5170 - Organ Tuning	\$0.00	\$0.00	\$700.00	\$1,200.00	\$1,200.00
5175 - Piano Tuning	\$0.00	\$0.00	\$233.31	\$400.00	\$400.00
5182 - Special Service Musicians	\$0.00	\$0.00	\$1,750.00	\$3,000.00	\$3,000.00
5195 - Praise Band	\$0.00	\$0.00	\$175.00	\$300.00	\$300.00
Total Music	<u>\$103.89</u>	<u>\$11,493.78</u>	<u>\$17,091.55</u>	<u>\$29,300.00</u>	<u>\$17,806.22</u>
Total Worship and Music	<u>\$155.80</u>	<u>\$13,656.48</u>	<u>\$18,608.24</u>	<u>\$31,900.00</u>	<u>\$18,243.52</u>
Total Expenses	<u>\$36,565.84</u>	<u>\$314,040.90</u>	<u>\$367,500.07</u>	<u>\$630,000.00</u>	<u>\$315,959.10</u>
Net Total	\$3,430.04	\$946.70	(\$0.07)	\$0.00	(\$946.70)

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Webster Presbyterian Church
Summary of Restricted Accounts
January to July 2020

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
<u>Temporary Restricted</u>				
Designated Funds				
8011 - Book Sales - Cook Book	\$115.81	\$0.00	\$0.00	\$115.81
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	\$50.00	\$0.00	\$0.00	\$50.00
8077 - Joyful Noyz	\$3,357.65	\$0.00	\$0.00	\$3,357.65
8090 - Library	\$54.09	\$0.00	\$0.00	\$54.09
8099 - Pending Designation	\$4,073.77	\$0.00	\$0.00	\$4,073.77
8105 - Maintenance (capital) Fund	\$2,799.00	\$0.00	\$0.00	\$2,799.00
8160 - Music - Bells	\$163.26	\$0.00	\$0.00	\$163.26
8165 - Music - Choir	\$491.34	\$0.00	\$0.00	\$491.34
8170 - Music - Organ Enhancement	\$53,836.30	\$8,900.00	\$0.00	\$62,736.30
8175 - Music - Special	\$1,143.38	\$0.00	\$0.00	\$1,143.38
Total Designated Funds	\$68,299.62	\$8,900.00	\$0.00	\$77,199.62
Memorials				
8115 - Memorial/Endowment Contributions	\$10,720.00	\$1,005.00	\$0.00	\$11,725.00
8143 - Memorial - Wilson, Greg	\$2,145.00	\$0.00	\$0.00	\$2,145.00
Total Memorials	\$12,865.00	\$1,005.00	\$0.00	\$13,870.00
Desig Gifts: Mission				
8151 - Mission Development	\$500.15	\$0.00	\$0.00	\$500.15
8152 - Community Assistance-Harvey	\$350.59	\$0.00	\$0.00	\$350.59
8153 - Mission Trip - Adult	\$2,093.94	\$0.00	\$0.00	\$2,093.94
8155 - Bay Area Flood Fund	\$0.00	\$0.00	\$0.00	\$0.00
8310 - Bay Area Turning Point	\$0.00	\$0.00	\$0.00	\$0.00
8320 - Contributions for Community Assist.	\$5,457.28	\$4,060.94	\$8,322.09	\$1,196.13
8321 - WPC Member Assistance	\$0.00	\$4,156.93	\$2,596.19	\$1,560.74
8323 - Ayaviri Adult Mission	\$1,089.62	\$145.05	\$465.00	\$769.67
8324 - Community Assistance - Family	\$3,823.23	\$1,200.00	\$3,188.95	\$1,834.28
8325 - CROP Walk	\$0.00	\$0.00	\$0.00	\$0.00
8326 - Peru Network Meeting	\$1,135.43	\$0.00	\$0.00	\$1,135.43
8330 - Family Promise	\$747.00	\$1,668.90	\$847.00	\$1,568.90
8331 - Mission to McWhirter	\$50.00	\$1,245.00	\$1,275.00	\$20.00
8332 - Gifts of Joy	\$416.45	\$0.00	\$385.10	\$31.35
8335 - Habitat for Humanity	\$25.00	\$0.00	\$0.00	\$25.00
8336 - Free The Captives	\$1,692.97	\$0.00	\$0.00	\$1,692.97
8345 - ICM	\$0.00	\$1,221.00	\$1,196.00	\$25.00
8350 - Joy Offering	\$3,079.00	\$150.00	\$3,229.00	\$0.00
8351 - McWhirter Supplies	\$150.00	\$1,455.00	\$1,275.00	\$330.00
8360 - Missions	\$4,336.04	\$27.97	\$0.00	\$4,364.01
8363 - Mission at Santa Rosa	\$0.00	\$0.00	\$0.00	\$0.00
8364 - Mission - Philippines	\$0.00	\$0.00	\$0.00	\$0.00
8365 - One Great Hour of Sharing	\$128.00	\$1,653.69	\$1,731.69	\$50.00
8370 - Peacemaking Offering	\$0.00	\$50.00	\$0.00	\$50.00
8372 - PDA-Hurricane Dorian	\$200.00	\$0.00	\$0.00	\$200.00
8373 - PDA-Hurricane Harvey	\$780.01	\$0.00	\$0.00	\$780.01
8374 - Pentecost Offering	\$25.00	\$1,987.24	\$2,012.24	\$0.00
8379 - Presbytery	\$647.14	\$0.00	\$0.00	\$647.14
8383 - Women's Annual Conference	\$474.12	\$0.00	\$0.00	\$474.12
8386 - SeafarerCenter	\$0.00	\$0.00	\$0.00	\$0.00
8387 - Souper Bowl	\$0.00	\$1,196.00	\$0.00	\$1,196.00
8388 - Mission Trip - Stephen Jacobo	\$0.00	\$0.00	\$0.00	\$0.00
8391 - Vellore, India Hosp. & College	\$0.00	\$0.00	\$0.00	\$0.00
8394 - Summer Enrichment Series	\$7,997.44	\$0.00	\$0.00	\$7,997.44
8397 - EarthCare	\$1,471.16	\$0.00	\$1,136.75	\$334.41
8567 - Children Migrants	\$0.00	\$0.00	\$0.00	\$0.00
Total Desig Gifts: Mission	\$36,669.57	\$20,217.72	\$27,660.01	\$29,227.28
Exchange Funds				
8054 - Fuller-Harvey Meals	\$1,340.08	\$0.00	\$72.00	\$1,268.08
8055 - Flowers	\$437.74	\$185.00	\$180.00	\$442.74

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Webster Presbyterian Church
Summary of Restricted Accounts
January to July 2020

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
8180 - Senior Ministry	\$549.28	\$0.00	\$123.00	\$426.28
8182 - Special Events	\$1,202.28	\$637.00	\$696.00	\$1,143.28
8185 - Weddings, Funerals, etc.	\$5,334.51	\$0.00	\$441.63	\$4,892.88
8186 - Ex Fund-Wednesday Night Dinner	(\$4.84)	\$993.00	\$848.50	\$139.66
8188 - Ex Fund-Adult Education	\$0.00	\$535.00	\$0.00	\$535.00
8500 - Ex Fund-Team: Resources	\$194.16	\$0.00	\$0.00	\$194.16
8502 - Louisiana Adult Mission Trip	\$0.00	\$0.00	\$0.00	\$0.00
8505 - Ex Fund-Team: Fellowship Events	\$37.62	\$0.00	\$83.21	(\$45.59)
8506 - Ex Fund-Team: Education	\$41.07	\$0.00	\$0.00	\$41.07
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
8555 - Ex Fund-Young-at-Heart	\$257.00	\$142.00	\$0.00	\$399.00
8557 - Ex Fund-Endowment Income	\$3,160.10	\$3,206.51	\$0.00	\$6,366.61
8560 - Ex Fund-Conclaves Mission (Youth)	\$100.00	\$0.00	\$0.00	\$100.00
8565 - Ex Fund-Mental Health	\$2,020.00	\$2,966.83	\$500.00	\$4,486.83
8570 - Ex Fund-Shrimp Boil	\$309.07	\$0.00	\$160.00	\$149.07
8573 - Ex Fund-Campus Mgmt	\$1,023.46	\$0.00	\$0.00	\$1,023.46
8575 - Ex Fund-Roof Repair 2015	\$0.00	\$0.00	\$0.00	\$0.00
8578 - Ex Fund-Adult Seminar	\$270.75	\$0.00	\$0.00	\$270.75
8580 - Ex Fund-Women's Retreat	\$6,685.28	\$5,286.50	\$9,018.20	\$2,953.58
8581 - Ex Fund-Sisters-in-Faith	\$93.00	\$0.00	\$0.00	\$93.00
8583 - Ex Fund-Grief Share	\$237.20	\$0.00	\$0.00	\$237.20
8585 - Designated Gift	\$0.00	\$0.00	\$0.00	\$0.00
8586 - Ex Fund-Youth Fund Raisers	\$9,101.55	\$450.00	\$900.00	\$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	\$527.09	\$10,132.52	\$9,434.01	\$1,225.60
8594 - Wellness Class	\$1,273.80	\$200.00	\$0.00	\$1,473.80
8605 - 50th Lunar Communion	\$307.23	\$0.00	\$0.00	\$307.23
Total Exchange Funds	\$35,202.46	\$24,734.36	\$22,456.55	\$37,480.27
Capital Accounts				
8403 - Capital Campaign	\$49,867.50	\$22,911.27	\$23,966.50	\$48,812.27
8407 - PPP Grant	\$0.00	\$78,800.00	\$0.00	\$78,800.00
Total Capital Accounts	\$49,867.50	\$101,711.27	\$23,966.50	\$127,612.27
Total Temporary Restricted	\$202,904.15	\$156,568.35	\$74,083.06	\$285,389.44
Permanent Restricted				
8900 - Endowment Fund	\$135,710.15	\$0.00	\$0.00	\$135,710.15
Total Permanent Restricted	\$135,710.15	\$0.00	\$0.00	\$135,710.15

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Webster Presbyterian Church
Balance Sheet
July 2020

Accounts

		<u>Assets</u>	
Current Assets			
Cash			
1010 - Cash - Amegy - Operating Acct.	\$329,106.00		
1030 - Cash - Frost Bank - Debit card	\$6,693.63		
Total Cash	<u>\$335,799.63</u>		
Endowment			
1165 - Invest - TX Pres. Foundation	\$135,710.15		
Total Endowment	<u>\$135,710.15</u>		
Total Current Assets			\$471,509.78
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	(\$1,689,896.56)		
Total Property and Equipment		<u>\$3,398,738.33</u>	
Total Assets			<u><u>\$3,870,248.11</u></u>
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		Liabilities, Fund Principal, & Restricted Funds	
Liabilities			
Current Liabilities			
3025 - Prepaid Pledges-Prior Year	\$28,822.50		
Total Current Liabilities		<u>\$28,822.50</u>	
Total Liabilities			<u>\$28,822.50</u>
Fund Principal			
4000 - Church Fund Balance	\$3,419,455.08		
Excess Cash Received	\$870.94		
Total Fund Principal and Excess Cash Received		<u>\$3,420,326.02</u>	
Restricted Funds			
Total Temporarily Restricted	\$285,389.44		
Total Permanently Restricted	\$135,710.15		
Total Restricted Funds		<u>\$421,099.59</u>	
Total Liabilities, Fund Principal, & Restricted Funds			<u><u>\$3,870,248.11</u></u>