

## Treasurer's Report for June 2022

### Webster Presbyterian Church

#### Monthly analysis

June 2022	June Actual (2022)	YTD Actual (2022)	Budget YTD Plan	Budget YTD status
Giving	\$51,957.83	\$259,342.30	\$290,899.98	<b>-\$31,557.68</b>
Spending	\$55,449.35	\$270,951.18	\$290,900.16	<b>\$19,948.98</b>
<b>Surplus / deficit</b>	<b>\$3,491.52</b>	<b>\$11,608.88</b>		

As per the 2022 annual operating budget, monthly contributions and expenses are targeted at \$48,483.33 for a balanced budget month-to-month – total budget for 2022 is \$581,800.00.

For the month of June, expenses exceeded giving by \$3,491.52 increasing the year-to-date deficit to \$11,608.99.

The typical trend is that giving decreases significantly during the summer months. We will need to pay specific attention to spending through the summer.

As noted in prior reports, expenses have been controlled at below budgeted expectations – thanks to all who are monitoring expenditures. YTD, spending for insurance and general maintenance has been above budget; YTD expenses in Fellowship are slightly above plan.

Last month, I highlighted the non-operating budget mission giving. This month, I'd like to highlight the capital campaign account. Although the original three year campaign passed has passed, we continue to offer option for pledged contributions to the account during the annual stewardship season. The beginning 2022 balance was \$108,581.98. YTD contributions total \$10,310.00; spending totals \$18,064.67. As evidenced across the campus, dedicated folks continue to improve the appearance and upgrades using these funds.

Note that funding for the incredible work completed and planned for general maintenance and improvements to the campus has been a combination of operating budget and capital monies.

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

Thanks

K-

D. Kevin Snowden

26 July 2022 rev1

Date : 07/26/2022  
 Time : 10:28:28 AM

**Webster Presbyterian Church**  
**Analysis of Revenues & Expenses - Summary**  
**Operating Account**  
**January to June 2022**

Accounts	MTD Actual (2022)	YTD Actual (2022)	YTD Budget (2022)	Annual Budget (2022)	Annual Budget Remaining (2022)
<b>Revenues</b>					
<b>Contributions &amp; Revenue</b>					
Contributions	\$51,957.83	\$259,342.30	\$290,899.98	\$581,800.00	\$322,457.70
Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Contributions &amp; Revenue</b>	<u>\$51,957.83</u>	<u>\$259,342.30</u>	<u>\$290,899.98</u>	<u>\$581,800.00</u>	<u>\$322,457.70</u>
<b>Total Revenues</b>	<u>\$51,957.83</u>	<u>\$259,342.30</u>	<u>\$290,899.98</u>	<u>\$581,800.00</u>	<u>\$322,457.70</u>
<b>Expenses</b>					
<b>Administration/Personnel</b>					
Office	\$2,035.22	\$11,301.85	\$10,984.98	\$21,970.00	\$10,668.15
<b>Personnel</b>					
<b>Pastoral Staff</b>					
Head of Staff	\$10,717.59	\$70,181.83	\$73,016.52	\$146,033.10	\$75,851.27
Interim Pastor	\$2,900.00	\$16,466.42	\$15,774.00	\$31,548.00	\$15,081.58
<b>Total Pastoral Staff</b>	<u>\$13,617.59</u>	<u>\$86,648.25</u>	<u>\$88,790.52</u>	<u>\$177,581.10</u>	<u>\$90,932.85</u>
Program Staff	\$5,161.64	\$32,775.84	\$32,625.96	\$65,251.81	\$32,475.97
Support Staff	\$4,622.24	\$25,822.44	\$27,039.54	\$54,079.14	\$28,256.70
General Personnel	\$1,447.49	\$8,583.53	\$9,600.06	\$19,200.00	\$10,616.47
<b>Total Personnel</b>	<u>\$24,848.96</u>	<u>\$153,830.06</u>	<u>\$158,056.08</u>	<u>\$316,112.05</u>	<u>\$162,281.99</u>
<b>Total Administration/Personnel</b>	<u>\$26,884.18</u>	<u>\$165,131.91</u>	<u>\$169,041.06</u>	<u>\$338,082.05</u>	<u>\$172,950.14</u>
<b>Campus Management</b>					
Care	\$6,811.35	\$41,233.54	\$37,024.98	\$74,050.00	\$32,816.46
<b>Deacons</b>					
Ministry	\$43.20	\$120.45	\$1,150.02	\$2,300.00	\$2,179.55
<b>Earth Care</b>					
Total Ministry	<u>\$237.72</u>	<u>\$271.78</u>	<u>\$150.00</u>	<u>\$300.00</u>	<u>\$28.22</u>
<b>Total Care</b>	<u>\$487.72</u>	<u>\$621.78</u>	<u>\$1,900.02</u>	<u>\$3,800.00</u>	<u>\$3,178.22</u>
<b>Total Earth Care</b>	<u>\$530.92</u>	<u>\$742.23</u>	<u>\$3,050.04</u>	<u>\$6,100.00</u>	<u>\$5,357.77</u>
<b>Christian Education</b>	\$276.00	\$1,912.81	\$3,750.00	\$7,500.00	\$5,587.19
<b>Communications</b>	\$0.00	\$0.00	\$499.98	\$1,000.00	\$1,000.00
<b>Fellowship</b>	\$457.89	\$2,332.05	\$1,849.98	\$3,700.00	\$1,367.95
<b>Mission</b>	\$0.00	\$0.00	\$14,500.02	\$29,000.00	\$29,000.00
<b>Stewardship</b>	\$17,272.30	\$36,448.28	\$32,529.00	\$65,057.95	\$28,609.67
<b>Welcoming</b>	\$0.00	\$0.00	\$100.02	\$200.00	\$200.00
<b>Worship and Music</b>					
Worship	\$1,021.72	\$4,741.23	\$5,655.06	\$11,310.00	\$6,568.77
Music	\$2,194.99	\$18,409.13	\$22,900.02	\$45,800.00	\$27,390.87
<b>Total Worship and Music</b>	<u>\$3,216.71</u>	<u>\$23,150.36</u>	<u>\$28,555.08</u>	<u>\$57,110.00</u>	<u>\$33,959.64</u>
<b>Total Expenses</b>	<u>\$55,449.35</u>	<u>\$270,951.18</u>	<u>\$290,900.16</u>	<u>\$581,800.00</u>	<u>\$310,848.82</u>
<b>Net Total</b>	(\$3,491.52)	(\$11,608.88)	(\$0.18)	\$0.00	\$11,608.88

Date : 07/26/2022  
 Time : 10:44:53 AM

**Webster Presbyterian Church**  
**Analysis of Revenues & Expenses - 2022**  
**January to June 2022**

Accounts	MTD Actual (2022)	YTD Actual (2022)	YTD Budget (2022)	Annual Budget (2022)	Annual Budget Remaining (2022)
<b>Revenues</b>					
<b>Contributions &amp; Revenue</b>					
<b>Contributions</b>					
4100 - Support - Pledged	\$47,066.83	\$228,705.97	\$270,900.00	\$541,800.00	\$313,094.03
4105 - Support - Non-pledged	\$4,891.00	\$30,636.33	\$19,999.98	\$40,000.00	\$9,363.67
4110 - Support - Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Contributions</b>	<u>\$51,957.83</u>	<u>\$259,342.30</u>	<u>\$290,899.98</u>	<u>\$581,800.00</u>	<u>\$322,457.70</u>
<b>Other Revenue</b>					
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
<b>Total Other Revenue</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Total Contributions &amp; Revenue</b>	<u>\$51,957.83</u>	<u>\$259,342.30</u>	<u>\$290,899.98</u>	<u>\$581,800.00</u>	<u>\$322,457.70</u>
<b>Total Revenues</b>	<u>\$51,957.83</u>	<u>\$259,342.30</u>	<u>\$290,899.98</u>	<u>\$581,800.00</u>	<u>\$322,457.70</u>
<b>Expenses</b>					
<b>Administration/Personnel</b>					
<b>Office</b>					
6120 - Computer Expenses	\$262.98	\$3,156.06	\$2,550.00	\$5,100.00	\$1,943.94
6130 - General & Administrative	\$264.60	\$898.21	\$450.00	\$900.00	\$1.79
6140 - Office Supplies	\$637.61	\$2,023.10	\$1,999.98	\$4,000.00	\$1,976.90
6145 - Postage	\$83.59	\$1,192.09	\$1,000.02	\$2,000.00	\$807.91
6149 - Stationery	\$0.00	\$0.00	\$724.98	\$1,450.00	\$1,450.00
6155 - Telephone	\$209.37	\$1,257.92	\$1,000.02	\$2,000.00	\$742.08
6165 - Copier Maint/Expenses	\$577.07	\$2,774.47	\$3,259.98	\$6,520.00	\$3,745.53
<b>Total Office</b>	<u>\$2,035.22</u>	<u>\$11,301.85</u>	<u>\$10,984.98</u>	<u>\$21,970.00</u>	<u>\$10,668.15</u>
<b>Personnel</b>					
<b>Pastoral Staff</b>					
<b>Head of Staff</b>					
5900 - Sr Pastor Compensation	\$5,261.68	\$31,570.08	\$33,220.02	\$66,440.03	\$34,869.95
5903 - Sr Pastor Cum SLA 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Sr Pastor Cum SLA 2020	\$0.00	\$660.96	\$378.42	\$756.82	\$95.86
5905 - Sr Pastor Study Leave Allo	\$0.00	\$755.97	\$750.00	\$1,500.00	\$744.03
5910 - Sr Pastor BOP Dues	\$2,858.40	\$17,150.40	\$17,016.18	\$34,032.33	\$16,881.93
5911 - Sr Pastor Opt Life Ins	\$168.30	\$1,009.80	\$1,009.80	\$2,019.60	\$1,009.80
5912 - Sr Pastor Opt Dental Ins	\$25.87	\$155.22	\$103.92	\$207.84	\$52.62
5915 - Sr Pastor Profess Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5920 - Sr Pastor Discretionary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5925 - Sr Pastor Housing	\$2,403.34	\$14,420.04	\$14,419.98	\$28,840.00	\$14,419.96
5930 - Sr Pastor Car Allowance	\$0.00	\$541.13	\$1,999.98	\$4,000.00	\$3,458.87
5940 - Sr Pastor Cell Phone Allow	\$0.00	\$400.00	\$600.00	\$1,200.00	\$800.00
5941 - Sr Pastor Soc. Sec. Suppl.	\$0.00	\$3,518.23	\$3,518.22	\$7,036.48	\$3,518.25
<b>Total Head of Staff</b>	<u>\$10,717.59</u>	<u>\$70,181.83</u>	<u>\$73,016.52</u>	<u>\$146,033.10</u>	<u>\$75,851.27</u>
<b>Interim Pastor</b>					
5980 - Annual Cash Salary	\$2,900.00	\$15,400.00	\$15,000.00	\$30,000.00	\$14,600.00
5983 - Auto Allowance	\$0.00	\$816.42	\$474.00	\$948.00	\$131.58
6014 - Cell Phone Reimbursement	\$0.00	\$250.00	\$300.00	\$600.00	\$350.00
<b>Total Interim Pastor</b>	<u>\$2,900.00</u>	<u>\$16,466.42</u>	<u>\$15,774.00</u>	<u>\$31,548.00</u>	<u>\$15,081.58</u>
<b>Total Pastoral Staff</b>	<u>\$13,617.59</u>	<u>\$86,648.25</u>	<u>\$88,790.52</u>	<u>\$177,581.10</u>	<u>\$90,932.85</u>
<b>Program Staff</b>					
5179 - Professional Development	(\$276.00)	\$0.00	\$0.00	\$0.00	\$0.00
5180 - Professional Memberships	\$0.00	\$150.00	\$0.00	\$0.00	(\$150.00)
6024 - Assoc. Music Dir. Compens	\$1,469.88	\$8,819.28	\$8,819.34	\$17,638.62	\$8,819.34
6025 - Music Director Compens	\$2,245.40	\$13,472.40	\$13,472.40	\$26,944.74	\$13,472.34
6035 - Organist Compensation	\$1,722.36	\$10,334.16	\$10,334.22	\$20,668.45	\$10,334.29
<b>Total Program Staff</b>	<u>\$5,161.64</u>	<u>\$32,775.84</u>	<u>\$32,625.96</u>	<u>\$65,251.81</u>	<u>\$32,475.97</u>
<b>Support Staff</b>					
6020 - Ch. Secretary	\$3,150.00	\$17,829.00	\$17,472.00	\$34,944.00	\$17,115.00

Date : 07/26/2022  
 Time : 10:44:53 AM

**Webster Presbyterian Church**  
**Analysis of Revenues & Expenses - 2022**  
**January to June 2022**

Accounts	MTD Actual (2022)	YTD Actual (2022)	YTD Budget (2022)	Annual Budget (2022)	Annual Budget Remaining (2022)
6041 - Bookkeeper	\$1,136.24	\$6,817.44	\$6,817.56	\$13,635.14	\$6,817.70
6055 - Nursery Staff	\$336.00	\$1,176.00	\$2,749.98	\$5,500.00	\$4,324.00
<b>Total Support Staff</b>	<b>\$4,622.24</b>	<b>\$25,822.44</b>	<b>\$27,039.54</b>	<b>\$54,079.14</b>	<b>\$28,256.70</b>
<b>General Personnel</b>					
5209 - Background Checks	\$0.00	\$91.50	\$100.02	\$200.00	\$108.50
6060 - Payroll Taxes	\$904.51	\$5,128.00	\$6,250.02	\$12,500.00	\$7,372.00
6131 - Payroll expenses	\$542.98	\$3,364.03	\$3,250.02	\$6,500.00	\$3,135.97
<b>Total General Personnel</b>	<b>\$1,447.49</b>	<b>\$8,583.53</b>	<b>\$9,600.06</b>	<b>\$19,200.00</b>	<b>\$10,616.47</b>
<b>Total Personnel</b>	<b>\$24,848.96</b>	<b>\$153,830.06</b>	<b>\$158,056.08</b>	<b>\$316,112.05</b>	<b>\$162,281.99</b>
<b>Total Administration/Personnel</b>	<b>\$26,884.18</b>	<b>\$165,131.91</b>	<b>\$169,041.06</b>	<b>\$338,082.05</b>	<b>\$172,950.14</b>
<b>Campus Management</b>					
6045 - Janitorial Services	\$1,500.00	\$9,400.00	\$9,250.02	\$18,500.00	\$9,100.00
6215 - Fire Alarm	\$0.00	\$50.00	\$1,500.00	\$3,000.00	\$2,950.00
6220 - Paper Supplies	\$253.00	\$1,400.23	\$424.98	\$850.00	(\$550.23)
6225 - Repairs and Maintenance	\$902.16	\$11,939.50	\$4,999.98	\$10,000.00	(\$1,939.50)
6230 - Lawn Maintenance	\$1,250.00	\$2,675.00	\$3,900.00	\$7,800.00	\$5,125.00
6240 - Util - Electricity	\$2,555.37	\$13,981.56	\$15,000.00	\$30,000.00	\$16,018.44
6245 - Util - Gas	\$76.05	\$409.01	\$349.98	\$700.00	\$290.99
6250 - Util - Trash	\$112.07	\$676.73	\$600.00	\$1,200.00	\$523.27
6255 - Util - Water	\$162.70	\$701.51	\$1,000.02	\$2,000.00	\$1,298.49
<b>Total Campus Management</b>	<b>\$6,811.35</b>	<b>\$41,233.54</b>	<b>\$37,024.98</b>	<b>\$74,050.00</b>	<b>\$32,816.46</b>
<b>Care</b>					
<b>Deacons</b>					
5505 - Deacon Supplies	\$43.20	\$86.40	\$250.02	\$500.00	\$413.60
5515 - Memorial Receptions	\$0.00	\$34.05	\$499.98	\$1,000.00	\$965.95
5525 - Pastoral Care Discretionar	\$0.00	\$0.00	\$400.02	\$800.00	\$800.00
<b>Total Deacons</b>	<b>\$43.20</b>	<b>\$120.45</b>	<b>\$1,150.02</b>	<b>\$2,300.00</b>	<b>\$2,179.55</b>
<b>Ministry</b>					
5512 - Mental Health Counseling	\$250.00	\$350.00	\$1,500.00	\$3,000.00	\$2,650.00
5585 - Grief Share	\$0.00	\$0.00	\$250.02	\$500.00	\$500.00
<b>Earth Care</b>					
5501 - Earth Care	\$237.72	\$271.78	\$150.00	\$300.00	\$28.22
<b>Total Earth Care</b>	<b>\$237.72</b>	<b>\$271.78</b>	<b>\$150.00</b>	<b>\$300.00</b>	<b>\$28.22</b>
<b>Total Ministry</b>	<b>\$487.72</b>	<b>\$621.78</b>	<b>\$1,900.02</b>	<b>\$3,800.00</b>	<b>\$3,178.22</b>
<b>Total Care</b>	<b>\$530.92</b>	<b>\$742.23</b>	<b>\$3,050.04</b>	<b>\$6,100.00</b>	<b>\$5,357.77</b>
<b>Christian Education</b>					
5205 - Supplies	\$276.00	\$276.00	\$750.00	\$1,500.00	\$1,224.00
5225 - Curriculum	\$0.00	\$532.14	\$1,000.02	\$2,000.00	\$1,467.86
5257 - Special Events	\$0.00	\$0.00	\$499.98	\$1,000.00	\$1,000.00
5290 - Memory Cognition Initiative	\$0.00	\$1,104.67	\$1,000.02	\$2,000.00	\$895.33
5535 - Honorariums	\$0.00	\$0.00	\$499.98	\$1,000.00	\$1,000.00
<b>Total Christian Education</b>	<b>\$276.00</b>	<b>\$1,912.81</b>	<b>\$3,750.00</b>	<b>\$7,500.00</b>	<b>\$5,587.19</b>
<b>Communications</b>					
5268 - Lunar Communion	\$0.00	\$0.00	\$124.98	\$250.00	\$250.00
5334 - Print & Web Advertising	\$0.00	\$0.00	\$375.00	\$750.00	\$750.00
<b>Total Communications</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$499.98</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
<b>Fellowship</b>					
5300 - Kitchen and Fellowship Su	\$235.77	\$832.41	\$499.98	\$1,000.00	\$167.59
5322 - Wednesday Night Dinner	\$222.12	\$222.12	\$349.98	\$700.00	\$477.88
5386 - Coffee Pilot (2022)	\$0.00	\$1,277.52	\$1,000.02	\$2,000.00	\$722.48
<b>Total Fellowship</b>	<b>\$457.89</b>	<b>\$2,332.05</b>	<b>\$1,849.98</b>	<b>\$3,700.00</b>	<b>\$1,367.95</b>
<b>Mission</b>					
5700 - WPC Missions	\$0.00	\$0.00	\$5,500.02	\$11,000.00	\$11,000.00
5750 - ICM	\$0.00	\$0.00	\$4,999.98	\$10,000.00	\$10,000.00
5785 - Presbytery	\$0.00	\$0.00	\$4,000.02	\$8,000.00	\$8,000.00
<b>Total Mission</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,500.02</b>	<b>\$29,000.00</b>	<b>\$29,000.00</b>

Date : 07/26/2022  
 Time : 10:44:53 AM

**Webster Presbyterian Church**  
**Analysis of Revenues & Expenses - 2022**  
**January to June 2022**

Accounts	MTD Actual (2022)	YTD Actual (2022)	YTD Budget (2022)	Annual Budget (2022)	Annual Budget Remaining (2022)
<b>Stewardship</b>					
6109 - Presbytery per capita	\$0.00	\$0.00	\$1,800.00	\$3,600.00	\$3,600.00
6110 - Bank Charges	\$102.05	\$607.78	\$400.02	\$800.00	\$192.22
6135 - Insurance	\$17,170.25	\$35,840.50	\$30,328.98	\$60,657.95	\$24,817.45
<b>Total Stewardship</b>	<u>\$17,272.30</u>	<u>\$36,448.28</u>	<u>\$32,529.00</u>	<u>\$65,057.95</u>	<u>\$28,609.67</u>
<b>Welcoming</b>					
5326 - Connecting	\$0.00	\$0.00	\$100.02	\$200.00	\$200.00
<b>Total Welcoming</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$100.02</u>	<u>\$200.00</u>	<u>\$200.00</u>
<b>Worship and Music</b>					
<b>Worship</b>					
5108 - Honoraia for Pastors (2)	\$0.00	\$0.00	\$625.02	\$1,250.00	\$1,250.00
5109 - Audio-Visual Maintenance	\$65.05	\$65.05	\$0.00	\$0.00	(\$65.05)
5117 - A/V Scholars	\$810.00	\$3,810.00	\$4,680.00	\$9,360.00	\$5,550.00
5185 - Worship Supplies-General	\$146.67	\$866.18	\$250.02	\$500.00	(\$366.18)
5190 - Worship Supply-Communio	\$0.00	\$0.00	\$100.02	\$200.00	\$200.00
<b>Total Worship</b>	<u>\$1,021.72</u>	<u>\$4,741.23</u>	<u>\$5,655.06</u>	<u>\$11,310.00</u>	<u>\$6,568.77</u>
<b>Music</b>					
5116 - Choir Scholars	\$2,160.00	\$13,200.00	\$16,375.02	\$32,750.00	\$19,550.00
5130 - Handbell Repair/Pads	\$0.00	\$0.00	\$124.98	\$250.00	\$250.00
5135 - Licensing	\$0.00	\$960.00	\$949.98	\$1,900.00	\$940.00
5140 - Music - Choirs/Voice	\$0.00	\$147.00	\$250.02	\$500.00	\$353.00
5145 - Music - Handbells	\$0.00	\$0.00	\$49.98	\$100.00	\$100.00
5147 - Music-Instrumental	\$34.99	\$69.98	\$400.02	\$800.00	\$730.02
5165 - Organ Maintenance	\$0.00	\$0.00	\$1,000.02	\$2,000.00	\$2,000.00
5170 - Organ Tuning	\$0.00	\$0.00	\$600.00	\$1,200.00	\$1,200.00
5175 - Piano Tuning	\$0.00	\$110.00	\$100.02	\$200.00	\$90.00
5182 - Special Service Musicians	\$0.00	\$3,885.00	\$3,000.00	\$6,000.00	\$2,115.00
5195 - Praise Band	\$0.00	\$37.15	\$49.98	\$100.00	\$62.85
<b>Total Music</b>	<u>\$2,194.99</u>	<u>\$18,409.13</u>	<u>\$22,900.02</u>	<u>\$45,800.00</u>	<u>\$27,390.87</u>
<b>Total Worship and Music</b>	<u>\$3,216.71</u>	<u>\$23,150.36</u>	<u>\$28,555.08</u>	<u>\$57,110.00</u>	<u>\$33,959.64</u>
<b>Total Expenses</b>	<u>\$55,449.35</u>	<u>\$270,951.18</u>	<u>\$290,900.16</u>	<u>\$581,800.00</u>	<u>\$310,848.82</u>
<b>Net Total</b>	(\$3,491.52)	(\$11,608.88)	(\$0.18)	\$0.00	\$11,608.88

Date : 07/26/2022  
 Time : 10:47:04 AM

**Webster Presbyterian Church**  
**Summary of Restricted Accounts - 2022**  
**January to June 2022**

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	\$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	\$6,214.59	\$150.00	\$0.00	\$6,364.59
8077 - Joyful Noyz	\$2,834.73	\$0.00	\$2,128.50	\$706.23
8090 - Library	\$54.09	\$0.00	\$0.00	\$54.09
8099 - Pending Designation	\$6,551.48	\$1,153.50	\$2,427.31	\$5,277.67
8105 - Maintenance (capital) Fund	\$7,653.49	\$0.00	\$0.00	\$7,653.49
8160 - Music - Bells	\$163.26	\$0.00	\$0.00	\$163.26
8165 - Music - Choir	\$491.34	\$0.00	\$100.00	\$391.34
8170 - Music - Organ Enhancement	\$63,336.30	\$0.00	\$0.00	\$63,336.30
8175 - Music - Special	\$493.38	\$1,150.00	\$0.00	\$1,643.38
<b>Total Designated Funds</b>	<b>\$90,007.68</b>	<b>\$2,453.50</b>	<b>\$4,655.81</b>	<b>\$87,805.37</b>
<b>Memorials</b>				
8115 - Memorial/Endowment Contributions	\$11,983.25	\$0.00	\$0.00	\$11,983.25
8143 - Memorial - Wilson, Greg	\$2,145.00	\$0.00	\$0.00	\$2,145.00
<b>Total Memorials</b>	<b>\$14,128.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,128.25</b>
<b>Desig Gifts: Mission</b>				
8151 - Mission Development	\$500.15	\$20,086.28	\$19,840.29	\$746.14
8153 - Mission Trip - Adult	\$2,093.94	\$0.00	\$0.00	\$2,093.94
8320 - Contributions for Community Assist.	\$1,789.50	\$471.17	\$885.17	\$1,375.50
8321 - WPC Member Assistance	\$2,875.60	\$0.00	\$0.00	\$2,875.60
8324 - Community Assistance - Family	\$325.00	\$0.00	\$0.00	\$325.00
8326 - Peru Network Meeting	\$705.00	\$0.00	\$0.00	\$705.00
8330 - Family Promise	\$2,826.93	\$150.00	\$40.00	\$2,936.93
8331 - Mission to McWhirter	\$1,062.20	\$3,537.61	\$3,503.81	\$1,096.00
8332 - Gifts of Joy - Local Mission	\$275.01	\$0.00	\$0.00	\$275.01
8335 - Habitat for Humanity	\$25.00	\$0.00	\$0.00	\$25.00
8336 - Free The Captives	\$0.00	\$0.00	\$0.00	\$0.00
8345 - ICM	\$1,627.50	\$0.00	\$0.00	\$1,627.50
8350 - Chirstmas Joy Offering - PCUSA	\$200.00	\$250.00	\$0.00	\$450.00
8360 - Missions	\$8,491.11	\$15.70	\$0.00	\$8,506.81
8365 - One Great Hour of Sharing - PCUSA	\$0.00	\$2,232.00	\$0.00	\$2,232.00
8370 - Peace & Global Witness- PCUSA	\$1,373.79	\$250.00	\$0.00	\$1,623.79
8373 - PDA-Hurricane Harvey	\$650.00	\$0.00	\$0.00	\$650.00
8374 - Pentecost Offering - PCUSA	\$2,037.00	\$2,425.00	\$0.00	\$4,462.00
8394 - Summer Enrichment Series	(\$0.02)	\$0.00	\$0.00	(\$0.02)
8397 - EarthCare	\$334.41	\$240.00	\$0.00	\$574.41
<b>Total Desig Gifts: Mission</b>	<b>\$27,192.12</b>	<b>\$29,657.76</b>	<b>\$24,269.27</b>	<b>\$32,580.61</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	\$657.74	\$0.00	\$65.10	\$592.64
8180 - Senior Ministry	\$533.60	\$0.00	\$0.00	\$533.60
8182 - Special Events	\$643.28	\$0.00	\$0.00	\$643.28
8185 - Weddings, Funerals, etc.	\$3,847.79	\$0.00	\$0.00	\$3,847.79
8186 - Ex Fund-Wednesday Night Dinner	\$39.66	\$858.00	\$934.15	(\$36.49)
8188 - Ex Fund-Adult Education	\$201.40	\$100.00	\$591.00	(\$289.60)
8402 - Change4Change	\$0.00	\$1,504.97	\$0.00	\$1,504.97
8500 - Ex Fund-Team: Resources	\$194.16	\$0.00	\$0.00	\$194.16
8505 - Ex Fund-Team: Fellowship Events	\$70.22	\$0.00	\$0.00	\$70.22
8506 - Ex Fund-Team: Education	\$0.00	\$155.00	\$152.31	\$2.69
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
8557 - Ex Fund-Endowment Income	(\$2,807.32)	\$14,345.66	\$0.00	\$11,538.34

Date : 07/26/2022  
 Time : 10:47:04 AM

**Webster Presbyterian Church**  
**Summary of Restricted Accounts - 2022**  
**January to June 2022**

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
8560 - Ex Fund-Conclaves Mission (Youth)	\$100.00	\$0.00	\$0.00	\$100.00
8565 - Ex Fund-Mental Health	\$5,049.05	\$0.00	\$0.00	\$5,049.05
8570 - Ex Fund-Shrimp Boil	\$149.07	\$0.00	\$0.00	\$149.07
8573 - Ex Fund-Campus Mgmt	\$1,023.46	\$0.00	\$0.00	\$1,023.46
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	\$48.02	\$0.00	\$0.00	\$48.02
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	\$8,651.55	\$0.00	\$191.37	\$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	(\$658.97)	\$311.64	\$476.40	(\$823.73)
8594 - Wellness Class	\$1,573.80	\$0.00	\$0.00	\$1,573.80
8605 - 50th Lunar Communion	\$307.23	\$0.00	\$0.00	\$307.23
<b>Total Exchange Funds</b>	<b>\$35,017.46</b>	<b>\$17,275.27</b>	<b>\$2,410.33</b>	<b>\$49,882.40</b>
<b>Capital Accounts</b>				
8403 - Capital Campaign	\$108,581.98	\$10,310.00	\$18,064.67	\$100,827.31
8407 - Contingency	\$78,800.00	\$0.00	\$0.00	\$78,800.00
<b>Total Capital Accounts</b>	<b>\$187,381.98</b>	<b>\$10,310.00</b>	<b>\$18,064.67</b>	<b>\$179,627.31</b>
<b>Total Temporary Restricted</b>	<b>\$353,827.49</b>	<b>\$59,696.53</b>	<b>\$49,400.08</b>	<b>\$364,123.94</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 : 07/26/2022  
Time : 10:48:51 AM

Webster Presbyterian Church  
Balance Sheet  
June 2022

Accounts

		<u>Assets</u>	
<b>Current Assets</b>			
<b>Cash</b>			
1010 - Cash - Amegy - Operating Acct.	\$478,284.66		
1030 - Cash - Frost Bank - Debit card	\$2,104.94		
<b>Total Cash</b>	<b>\$480,389.60</b>		
<b>Endowment</b>			
1165 - Invest - TX Pres. Foundation	\$177,134.25		
<b>Total Endowment</b>	<b>\$177,134.25</b>		
<b>Total Current Assets</b>			<b>\$657,523.85</b>
<b>Property and Equipment</b>			
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)		
<b>Total Property and Equipment</b>			<b>\$3,293,738.33</b>
<b>Total Assets</b>			<b>\$3,951,262.18</b>
<hr/>			
		<u>Liabilities, Fund Principal, &amp; Restricted Funds</u>	
<b>Liabilities</b>			
<b>Current Liabilities</b>			
3025 - Prepaid Pledges-Prior Year	\$45,335.65		
<b>Total Current Liabilities</b>			<b>\$45,335.65</b>
<b>Total Liabilities</b>			<b>\$45,335.65</b>
<b>Fund Principal</b>			
4000 - Church Fund Balance	\$3,364,668.34		
<b>Total Fund Principal</b>			<b>\$3,364,668.34</b>
<b>Restricted Funds</b>			
Total Temporarily Restricted	\$364,123.94		
Total Permanently Restricted	\$177,134.25		
<b>Total Restricted Funds</b>			<b>\$541,258.19</b>
<b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b>			<b>\$3,951,262.18</b>