

Treasurer's Report for July 2024

Webster Presbyterian Church

Monthly analysis

	July Actual (2024)	% of Monthly budget	YTD Actual (2024)	% of YTD budget	Budget YTD Plan	Budget YTD status
Giving	\$27,197.98	58.2%	\$263,811.12	80.5%	\$327,541.69	-\$63,730.57
Spending	\$34,949.85	71.1%	\$297,762.62	86.4%	\$344,236.55	\$46,473.93
Surplus / deficit	-\$7,751.87		-\$33,951.50			

As per the 2024 annual operating budget, Session approved a **deficit** operating budget for the year, revenue contribution budget of \$561,500.00 and expenses budget of \$590,119.96. The difference between contributions and expenses is negative \$28,620.00 for the entire year at plan. The monthly budgeted contributions are targeted at \$46,791.67 and expenses at \$49,176.66.

Monthly contributions continue to demonstrate a downward trend indicative of summer giving patterns. Of note is that one giving unit's annual contribution is pending as we are waiting for a check from Schwab; this contribution will reduce the gap between current and planned giving.

Expenses continue below plan. We also did receive back the double payment of the insurance premium; this value is reflected in July's stewardship committee line item.

If you have any questions, please call or e-mail me at kevin.snowden@websterpresby.org

Thanks,

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August 08, 2024

Date : 08/07/2024
 Time : 10:19:18 AM

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

Accounts	MTD Actual (2024)	YTD Actual (2024)	YTD Budget (2024)	Annual Budget (2024)	Annual Budget Remaining (2024)
Revenues					
Contributions & Revenue					
Contributions	\$26,247.98	\$260,177.74	\$326,083.38	\$559,000.00	\$298,822.26
Other Revenue	\$950.00	\$3,633.38	\$1,458.31	\$2,500.00	(\$1,133.38)
Total Contributions & Revenue	<u>\$27,197.98</u>	<u>\$263,811.12</u>	<u>\$327,541.69</u>	<u>\$561,500.00</u>	<u>\$297,688.88</u>
Total Revenues	<u>\$27,197.98</u>	<u>\$263,811.12</u>	<u>\$327,541.69</u>	<u>\$561,500.00</u>	<u>\$297,688.88</u>
Expenses					
Administration/Personnel					
Office	\$3,111.81	\$15,829.39	\$16,041.62	\$27,500.00	\$11,670.61
Personnel					
Pastoral Staff					
Head of Staff	\$2,762.50	\$5,525.00	\$0.00	\$0.01	(\$5,524.99)
Interim Pastor	\$7,083.34	\$59,394.08	\$75,630.87	\$129,653.00	\$70,258.92
Parish Associate	\$2,000.00	\$14,000.00	\$16,310.00	\$27,960.00	\$13,960.00
Total Pastoral Staff	<u>\$11,845.84</u>	<u>\$78,919.08</u>	<u>\$91,940.87</u>	<u>\$157,613.01</u>	<u>\$78,693.93</u>
Program Staff	\$5,437.64	\$38,399.48	\$39,084.43	\$67,001.81	\$28,602.33
Support Staff	\$8,084.25	\$36,379.20	\$32,162.13	\$55,135.14	\$18,755.94
General Personnel	\$2,197.31	\$13,835.21	\$11,200.07	\$19,200.00	\$5,364.79
Total Personnel	<u>\$27,861.98</u>	<u>\$167,829.91</u>	<u>\$176,720.81</u>	<u>\$302,949.96</u>	<u>\$135,120.05</u>
Total Administration/Personnel	<u>\$30,973.79</u>	<u>\$183,659.30</u>	<u>\$192,762.43</u>	<u>\$330,449.96</u>	<u>\$146,790.66</u>
Campus Management					
\$15,858.73	\$49,342.97	\$55,299.93	\$94,800.00	\$45,457.03	
Care					
Deacons					
\$43.20	\$110.25	\$1,341.69	\$2,300.00	\$2,189.75	
Ministry					
Earth Care					
\$0.00	\$214.70	\$233.31	\$400.00	\$185.30	
Total Ministry	<u>\$0.00</u>	<u>\$214.70</u>	<u>\$233.31</u>	<u>\$400.00</u>	<u>\$185.30</u>
Total Care	<u>\$43.20</u>	<u>\$324.95</u>	<u>\$1,575.00</u>	<u>\$2,700.00</u>	<u>\$2,375.05</u>
Christian Education					
\$0.00	\$0.00	\$1,750.00	\$3,000.00	\$3,000.00	
Fellowship					
\$295.08	\$917.85	\$4,083.31	\$7,000.00	\$6,082.15	
Mission					
\$0.00	\$0.00	\$13,416.69	\$23,000.00	\$23,000.00	
Stewardship					
(\$16,349.90)	\$35,902.93	\$42,495.88	\$72,850.00	\$36,947.07	
Worship and Music					
Worship					
\$555.00	\$4,022.48	\$6,504.19	\$11,150.00	\$7,127.52	
Music					
\$3,573.95	\$23,592.14	\$26,349.12	\$45,170.00	\$21,577.86	
Total Worship and Music	<u>\$4,128.95</u>	<u>\$27,614.62</u>	<u>\$32,853.31</u>	<u>\$56,320.00</u>	<u>\$28,705.38</u>
Total Expenses	<u>\$34,949.85</u>	<u>\$297,762.62</u>	<u>\$344,236.55</u>	<u>\$590,119.96</u>	<u>\$292,357.34</u>
Net Total	(\$7,751.87)	(\$33,951.50)	(\$16,694.86)	(\$28,619.96)	\$5,331.54

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

Accounts	MTD Actual (2024)	YTD Actual (2024)	YTD Budget (2024)	Annual Budget (2024)	Annual Budget Remaining (2024)
Revenues					
Contributions & Revenue					
Contributions					
4100 - Support - Pledged	\$21,610.00	\$209,103.00	\$275,916.69	\$473,000.00	\$263,897.00
4105 - Support - Non-pledged	\$4,637.98	\$51,074.74	\$50,166.69	\$86,000.00	\$34,925.26
4110 - Support - Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Contributions	<u>\$26,247.98</u>	<u>\$260,177.74</u>	<u>\$326,083.38</u>	<u>\$559,000.00</u>	<u>\$298,822.26</u>
Other Revenue					
4135 - Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4140 - Other Income	\$950.00	\$3,633.38	\$1,458.31	\$2,500.00	(\$1,133.38)
Total Other Revenue	<u>\$950.00</u>	<u>\$3,633.38</u>	<u>\$1,458.31</u>	<u>\$2,500.00</u>	<u>(\$1,133.38)</u>
Total Contributions & Revenue	<u>\$27,197.98</u>	<u>\$263,811.12</u>	<u>\$327,541.69</u>	<u>\$561,500.00</u>	<u>\$297,688.88</u>
Total Revenues	<u>\$27,197.98</u>	<u>\$263,811.12</u>	<u>\$327,541.69</u>	<u>\$561,500.00</u>	<u>\$297,688.88</u>
Expenses					
Administration/Personnel					
Office					
6120 - Computer Expenses	\$1,280.57	\$4,272.11	\$3,966.69	\$6,800.00	\$2,527.89
6130 - General & Administrative	\$86.35	\$1,934.42	\$495.81	\$850.00	(\$1,084.42)
6140 - Office Supplies	\$34.62	\$1,649.09	\$2,333.31	\$4,000.00	\$2,350.91
6145 - Postage	\$402.00	\$952.22	\$1,516.69	\$2,600.00	\$1,647.78
6149 - Stationery	\$0.00	\$148.80	\$437.50	\$750.00	\$601.20
6155 - Telephone	\$422.09	\$1,700.86	\$1,458.31	\$2,500.00	\$799.14
6165 - Copier Maint/Expenses	\$886.18	\$5,171.89	\$5,833.31	\$10,000.00	\$4,828.11
Total Office	<u>\$3,111.81</u>	<u>\$15,829.39</u>	<u>\$16,041.62</u>	<u>\$27,500.00</u>	<u>\$11,670.61</u>
Personnel					
5901 - Pastor Search	\$296.94	\$296.94	\$2,333.31	\$4,000.00	\$3,703.06
Pastoral Staff					
Head of Staff					
5910 - Sr Pastor BOP Dues	\$2,762.50	\$5,525.00	\$0.00	\$0.01	(\$5,524.99)
Total Head of Staff	<u>\$2,762.50</u>	<u>\$5,525.00</u>	<u>\$0.00</u>	<u>\$0.01</u>	<u>(\$5,524.99)</u>
Interim Pastor					
5980 - Annual Cash Salary	\$5,083.34	\$34,583.58	\$35,583.31	\$61,000.00	\$26,416.42
5981 - Housing and Utility	\$2,000.00	\$14,000.00	\$14,000.00	\$24,000.00	\$10,000.00
5983 - Auto Allowance	\$0.00	\$288.77	\$2,333.31	\$4,000.00	\$3,711.23
5984 - Board of Pension Dues	\$0.00	\$10,521.73	\$19,337.50	\$33,150.00	\$22,628.27
5985 - Soc. Sec. Compensation	\$0.00	\$0.00	\$3,793.44	\$6,503.00	\$6,503.00
5988 - Books & Professional Due	\$0.00	\$0.00	\$583.31	\$1,000.00	\$1,000.00
Total Interim Pastor	<u>\$7,083.34</u>	<u>\$59,394.08</u>	<u>\$75,630.87</u>	<u>\$129,653.00</u>	<u>\$70,258.92</u>
Parish Associate					
5991 - Annual Salary Parish Assoc	\$1,166.66	\$8,166.62	\$8,166.69	\$14,000.00	\$5,833.38
5992 - Housing Parish Associate	\$833.34	\$5,833.38	\$5,833.31	\$10,000.00	\$4,166.62
5993 - Auto Allowance Parish Asso	\$0.00	\$0.00	\$1,166.69	\$2,000.00	\$2,000.00
5994 - Discretionary Parish Associ	\$0.00	\$0.00	\$1,143.31	\$1,960.00	\$1,960.00
Total Parish Associate	<u>\$2,000.00</u>	<u>\$14,000.00</u>	<u>\$16,310.00</u>	<u>\$27,960.00</u>	<u>\$13,960.00</u>
Total Pastoral Staff	<u>\$11,845.84</u>	<u>\$78,919.08</u>	<u>\$91,940.87</u>	<u>\$157,613.01</u>	<u>\$78,693.93</u>
Program Staff					
5179 - Professional Development	\$0.00	\$336.00	\$875.00	\$1,500.00	\$1,164.00
5180 - Professional Memberships	\$0.00	\$0.00	\$145.81	\$250.00	\$250.00
6024 - Assoc. Music Dir. Compens	\$1,469.88	\$10,289.16	\$10,289.23	\$17,638.62	\$7,349.46
6025 - Music Director Compens	\$2,245.40	\$15,717.80	\$15,717.80	\$26,944.74	\$11,226.94
6035 - Organist Compensation	\$1,722.36	\$12,056.52	\$12,056.59	\$20,668.45	\$8,611.93
Total Program Staff	<u>\$5,437.64</u>	<u>\$38,399.48</u>	<u>\$39,084.43</u>	<u>\$67,001.81</u>	<u>\$28,602.33</u>
Support Staff					
6020 - Ch. Secretary	\$6,792.50	\$26,949.25	\$21,000.00	\$36,000.00	\$9,050.75
6041 - Bookkeeper	\$843.75	\$5,895.00	\$7,953.82	\$13,635.14	\$7,740.14
6055 - Nursery Staff	\$448.00	\$3,534.95	\$3,208.31	\$5,500.00	\$1,965.05

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Webster Presbyterian Church
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January to July 2024

Accounts	MTD Actual (2024)	YTD Actual (2024)	YTD Budget (2024)	Annual Budget (2024)	Annual Budget Remaining (2024)
Total Support Staff	\$8,084.25	\$36,379.20	\$32,162.13	\$55,135.14	\$18,755.94
General Personnel					
5209 - Background Checks	\$6.37	\$12.74	\$116.69	\$200.00	\$187.26
6060 - Payroll Taxes	\$1,512.54	\$8,947.32	\$7,291.69	\$12,500.00	\$3,552.68
6131 - Payroll expenses	\$678.40	\$4,875.15	\$3,791.69	\$6,500.00	\$1,624.85
Total General Personnel	<u>\$2,197.31</u>	<u>\$13,835.21</u>	<u>\$11,200.07</u>	<u>\$19,200.00</u>	<u>\$5,364.79</u>
Total Personnel	<u>\$27,861.98</u>	<u>\$167,829.91</u>	<u>\$176,720.81</u>	<u>\$302,949.96</u>	<u>\$135,120.05</u>
Total Administration/Personnel	\$30,973.79	\$183,659.30	\$192,762.43	\$330,449.96	\$146,790.66
Campus Management					
6045 - Janitorial Services	\$1,500.00	\$10,500.00	\$11,666.69	\$20,000.00	\$9,500.00
6215 - Fire Alarm	\$0.00	\$1,691.00	\$1,750.00	\$3,000.00	\$1,309.00
6220 - Paper Supplies	\$152.26	\$762.48	\$583.31	\$1,000.00	\$237.52
6225 - Repairs and Maintenance	\$3,648.30	\$6,101.90	\$8,750.00	\$15,000.00	\$8,898.10
6230 - Lawn Maintenance	\$1,250.00	\$5,306.51	\$5,833.31	\$10,000.00	\$4,693.49
6240 - Util - Electricity	\$8,551.38	\$21,894.75	\$23,333.31	\$40,000.00	\$18,105.25
6245 - Util - Gas	\$73.00	\$527.63	\$583.31	\$1,000.00	\$472.37
6250 - Util - Trash	\$245.54	\$886.78	\$875.00	\$1,500.00	\$613.22
6255 - Util - Water	\$438.25	\$1,671.92	\$1,925.00	\$3,300.00	\$1,628.08
Total Campus Management	<u>\$15,858.73</u>	<u>\$49,342.97</u>	<u>\$55,299.93</u>	<u>\$94,800.00</u>	<u>\$45,457.03</u>
Care					
Deacons					
5505 - Deacon Supplies	\$43.20	\$110.25	\$291.69	\$500.00	\$389.75
5515 - Memorial Receptions	\$0.00	\$0.00	\$583.31	\$1,000.00	\$1,000.00
5525 - Pastoral Care Discretionar	\$0.00	\$0.00	\$466.69	\$800.00	\$800.00
Total Deacons	<u>\$43.20</u>	<u>\$110.25</u>	<u>\$1,341.69</u>	<u>\$2,300.00</u>	<u>\$2,189.75</u>
Ministry					
Earth Care					
5501 - Earth Care	\$0.00	\$214.70	\$233.31	\$400.00	\$185.30
Total Earth Care	<u>\$0.00</u>	<u>\$214.70</u>	<u>\$233.31</u>	<u>\$400.00</u>	<u>\$185.30</u>
Total Ministry	<u>\$0.00</u>	<u>\$214.70</u>	<u>\$233.31</u>	<u>\$400.00</u>	<u>\$185.30</u>
Total Care	<u>\$43.20</u>	<u>\$324.95</u>	<u>\$1,575.00</u>	<u>\$2,700.00</u>	<u>\$2,375.05</u>
Christian Education					
5205 - Supplies	\$0.00	\$0.00	\$291.69	\$500.00	\$500.00
5225 - Curriculum	\$0.00	\$0.00	\$291.69	\$500.00	\$500.00
5257 - Special Events	\$0.00	\$0.00	\$583.31	\$1,000.00	\$1,000.00
5290 - Memory Cognition Initiative	\$0.00	\$0.00	\$583.31	\$1,000.00	\$1,000.00
5535 - Honorariums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Christian Education	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,750.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>
Fellowship					
5300 - Kitchen and Fellowship Su	\$295.08	\$748.57	\$875.00	\$1,500.00	\$751.43
5322 - Wednesday Night Dinner	\$0.00	\$154.18	\$875.00	\$1,500.00	\$1,345.82
5386 - Coffee Pilot	\$0.00	\$15.10	\$2,333.31	\$4,000.00	\$3,984.90
Total Fellowship	<u>\$295.08</u>	<u>\$917.85</u>	<u>\$4,083.31</u>	<u>\$7,000.00</u>	<u>\$6,082.15</u>
Mission					
5736 - Family Promise	\$0.00	\$0.00	\$2,916.69	\$5,000.00	\$5,000.00
5750 - ICM	\$0.00	\$0.00	\$5,833.31	\$10,000.00	\$10,000.00
5785 - Presbytery	\$0.00	\$0.00	\$4,666.69	\$8,000.00	\$8,000.00
Total Mission	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$13,416.69</u>	<u>\$23,000.00</u>	<u>\$23,000.00</u>
Stewardship					
6109 - Presbytery per capita	\$0.00	\$0.00	\$2,100.00	\$3,600.00	\$3,600.00
6110 - Bank Charges	\$131.60	\$1,686.93	\$729.19	\$1,250.00	(\$436.93)
6135 - Insurance	(\$16,481.50)	\$34,216.00	\$39,666.69	\$68,000.00	\$33,784.00
Total Stewardship	<u>(\$16,349.90)</u>	<u>\$35,902.93</u>	<u>\$42,495.88</u>	<u>\$72,850.00</u>	<u>\$36,947.07</u>
Worship and Music					
Worship					
5108 - Honoraia for Pastors (2)	\$225.00	\$675.00	\$875.00	\$1,500.00	\$825.00

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Webster Presbyterian Church
Analysis of Revenues & Expenses - 2024
January to July 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	\$87.50	\$150.00	\$150.00
5117 - A/V Scholars	\$330.00	\$2,520.00	\$2,100.00	\$3,600.00	\$1,080.00
5118 - Sanctuary for the Arts	\$0.00	\$185.00	\$2,916.69	\$5,000.00	\$4,815.00
5185 - Worship Supplies-General	\$0.00	\$627.49	\$525.00	\$900.00	\$272.51
5190 - Worship Supply-Communio	\$0.00	\$14.99	\$0.00	\$0.00	(\$14.99)
Total Worship	<u>\$555.00</u>	<u>\$4,022.48</u>	<u>\$6,504.19</u>	<u>\$11,150.00</u>	<u>\$7,127.52</u>
Music					
5116 - Choir Scholars	\$3,010.00	\$16,760.00	\$18,666.69	\$32,000.00	\$15,240.00
5130 - Handbell Repair/Pads	\$0.00	\$381.85	\$29.19	\$50.00	(\$331.85)
5135 - Licensing	\$425.00	\$1,459.00	\$875.00	\$1,500.00	\$41.00
5140 - Music - Choirs/Voice	\$118.96	\$203.61	\$350.00	\$600.00	\$396.39
5145 - Music - Handbells	\$0.00	\$9.95	\$145.81	\$250.00	\$240.05
5147 - Music-Instrumental	\$0.00	\$107.74	\$350.00	\$600.00	\$492.26
5165 - Organ Maintenance	\$0.00	\$0.00	\$583.31	\$1,000.00	\$1,000.00
5170 - Organ Tuning	\$0.00	\$0.00	\$875.00	\$1,500.00	\$1,500.00
5175 - Piano Tuning	\$0.00	\$150.00	\$245.00	\$420.00	\$270.00
5182 - Special Service Musicians	\$0.00	\$4,500.00	\$4,083.31	\$7,000.00	\$2,500.00
5195 - Praise Band	\$19.99	\$19.99	\$145.81	\$250.00	\$230.01
Total Music	<u>\$3,573.95</u>	<u>\$23,592.14</u>	<u>\$26,349.12</u>	<u>\$45,170.00</u>	<u>\$21,577.86</u>
Total Worship and Music	<u>\$4,128.95</u>	<u>\$27,614.62</u>	<u>\$32,853.31</u>	<u>\$56,320.00</u>	<u>\$28,705.38</u>
Total Expenses	<u>\$34,949.85</u>	<u>\$297,762.62</u>	<u>\$344,236.55</u>	<u>\$590,119.96</u>	<u>\$292,357.34</u>
Net Total	(\$7,751.87)	(\$33,951.50)	(\$16,694.86)	(\$28,619.96)	\$5,331.54

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Webster Presbyterian Church
Summary of Restricted Accounts - 2024
January to July 2024

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
<u>Temporary Restricted</u>				
Designated Funds				
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	\$1,223.79	\$0.00	\$9,302.86
8105 - Maintenance (capital) Fund	\$7,461.13	\$0.00	\$7,461.13	\$0.00
8156 - Missionary Support	\$0.00	\$5,825.00	\$0.00	\$5,825.00
8160 - Music - Bells	\$650.00	\$1,050.00	\$0.00	\$1,700.00
8165 - Music - Choir	\$1,208.30	\$371.62	\$0.00	\$1,579.92
8170 - Music - Organ Enhancement	\$32,805.85	\$500.00	\$30,995.00	\$2,310.85
8175 - Music - Special	\$1,790.42	\$290.00	\$418.04	\$1,662.38
Total Designated Funds	\$60,580.51	\$9,260.41	\$39,035.06	\$30,805.86
Memorials				
8115 - Memorial/Endowment Contributions	\$12,058.25	\$55.00	\$0.00	\$12,113.25
8143 - Memorial - Wilson, Greg	\$298.13	\$0.00	\$0.00	\$298.13
8146 - Memorial - Wood, Ken & Wilma	\$30,000.00	\$50,000.00	\$0.00	\$80,000.00
Total Memorials	\$42,356.38	\$50,055.00	\$0.00	\$92,411.38
Desig Gifts: Mission				
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	\$543.06	\$545.00	(\$1.94)
8321 - WPC Member Assistance	(\$74.40)	\$0.00	\$0.00	(\$74.40)
8326 - Peru Network Meeting	\$705.00	\$0.00	\$705.00	\$0.00
8330 - Family Promise	\$95.74	\$560.00	\$0.00	\$655.74
8331 - Mission to McWhirter	\$262.31	\$2,805.00	\$940.83	\$2,126.48
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	\$4,278.72	\$6,790.05	\$1,397.89
8365 - One Great Hour of Sharing - PCUSA	\$50.00	\$1,487.00	\$1,537.00	\$0.00
8370 - Peace & Global Witness- PCUSA	\$0.00	\$0.00	\$0.00	\$0.00
8374 - Pentecost Offering - PCUSA	\$224.75	\$1,643.00	\$1,120.65	\$747.10
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
Total Desig Gifts: Mission	\$9,938.59	\$11,471.80	\$13,304.37	\$8,106.02
Building Fund				
8401 - Building Fund Balance	\$100.00	\$0.00	\$100.00	\$0.00
Total Building Fund	\$100.00	\$0.00	\$100.00	\$0.00
Exchange Funds				
8054 - Fuller-Harvey Meals	\$1,268.08	\$0.00	\$0.00	\$1,268.08
8055 - Flowers	\$31.99	\$1,480.00	\$620.00	\$891.99
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	\$100.00	\$274.59	\$4,283.20
8186 - Ex Fund-Wednesday Night Dinner	\$12.57	\$1,324.85	\$1,337.42	\$0.00
8187 - Coffee fellowship	\$3,399.08	\$1,950.87	\$3,492.68	\$1,857.27
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	\$2,098.87	\$2,733.81	\$1,552.44
8500 - Ex Fund-Team: Resources	\$194.16	\$0.00	\$0.00	\$194.16
8505 - Ex Fund-Team: Fellowship Events	\$40.79	\$202.00	\$485.15	(\$242.36)
8506 - Ex Fund-Team: Education	\$2.69	\$0.00	\$0.00	\$2.69
8507 - Ex Fund Choral Scholars	\$1,100.00	\$8,699.46	\$4,630.00	\$5,169.46

Date : 08/07/2024
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Webster Presbyterian Church
Summary of Restricted Accounts - 2024
January to July 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	\$4,188.43	\$12,438.88	\$0.00
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	\$843.46	\$0.00
8576 - Touchstones Memory Care	\$746.79	\$690.00	\$747.16	\$689.63
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	\$5,500.00	\$2,960.18
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	\$127.23	\$0.00
8606 - Sanctuary for the Arts	\$152.78	\$1,708.19	\$1,470.15	\$390.82
8607 - Love Thy Neighbor mission	\$0.00	\$984.25	\$1,213.54	(\$229.29)
Total Exchange Funds	\$48,970.28	\$23,426.92	\$35,914.07	\$36,483.13
Capital Accounts				
8403 - Capital Campaign	\$25,313.85	\$10,025.00	\$34,584.75	\$754.10
8407 - Contingency	\$78,800.00	\$0.00	\$0.00	\$78,800.00
Total Capital Accounts	\$104,113.85	\$10,025.00	\$34,584.75	\$79,554.10
Total Temporary Restricted	\$266,059.61	\$104,239.13	\$122,938.25	\$247,360.49
Permanent Restricted				
8900 - Endowment Fund	\$177,134.25	\$0.00	\$0.00	\$177,134.25
Total Permanent Restricted	\$177,134.25	\$0.00	\$0.00	\$177,134.25

Date : 08/07/2024
Time : 10:25:06 AM

Webster Presbyterian Church
Balance Sheet
July 2024

Accounts

Assets

Current Assets

Cash

1010 - Cash - Amegy - Operating Acct.	\$335,717.41
1020 - Cash - Frost Bank - Operating Acct.	(\$1,342.14)
1030 - Cash - Frost Bank - Debit card	\$1,893.93

Total Cash

\$336,269.20

Endowment

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

\$177,134.25

Total Current Assets

\$513,403.45

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

\$3,807,141.78

Liabilities, Fund Principal, & Restricted Funds

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	\$3,347,897.04
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Total Fund Principal

\$3,347,897.04

Restricted Funds

Total Temporarily Restricted	\$247,360.49
Total Permanently Restricted	\$177,134.25

Total Restricted Funds

\$424,494.74

Total Liabilities, Fund Principal, & Restricted Funds

\$3,807,141.78