

Date: 12/12/2007
 Time: 7:32:49 PM

Webster Presbyterian Church
Analysis of Revenues & Expenses
1 Church Fund
Year-to-date, Through November 2007

Accounts	MTD Actual 2007	YTD Actual 2007	Annual Budget 2007	YTD Actual 2006
Revenues				
Contributions & Revenue				
Contributions				
4100 - Support - Pledged	56,038.25	557,214.22	656,500.00	478,302.63
4105 - Support - Non-pledged	4,000.31	45,671.60	113,000.00	88,396.43
4110 - Support - Prior Year	0.00	0.00	0.00	240.98
4115 - Loose Plate Offering	62.25	2,414.39	0.00	3,342.64
Total Contributions	60,100.81	605,300.21	769,500.00	570,282.68
Other Revenue				
4135 - Interest Income	0.00	0.00	0.00	0.00
4140 - Other Income	211.48	211.48	0.00	425.40
4501 - Interest Income - Bldg Fund	139.18	3,224.73	4,000.00	4,089.03
Total Other Revenue	350.66	3,436.21	4,000.00	4,514.43
Total Contributions & Revenue	60,451.47	608,736.42	773,500.00	574,797.11
Total Revenues	60,451.47	608,736.42	773,500.00	574,797.11
Expenses				
Worship				
5110 - Award Pins	0.00	0.00	100.00	0.00
5115 - Clinicians - Choir	0.00	0.00	0.00	0.00
5120 - Clinicians - Handbells	0.00	0.00	0.00	0.00
5125 - Clinicians - Recorder	0.00	0.00	0.00	0.00
5127 - Equip-Music Stands/Racks	0.00	0.00	100.00	82.25
5130 - Handbell Repair/Pads	0.00	0.00	500.00	1,088.00
5135 - Licensing	0.00	491.00	475.00	472.43
5140 - Music - Choirs/Voice	110.94	1,377.88	1,800.00	952.59
5145 - Music - Handbells	0.00	0.00	600.00	298.77
5147 - Music-Instrumental	0.00	0.00	150.00	129.41
5150 - Music Software	0.00	871.00	1,200.00	0.00
5155 - Music - Recorder	0.00	0.00	150.00	0.00
5160 - Music - Strings	0.00	0.00	100.00	0.00
5165 - Organ Maintenance	0.00	605.00	1,200.00	1,187.50
5170 - Organ Tuning	0.00	0.00	1,300.00	1,027.50
5175 - Piano Tuning	0.00	170.00	150.00	160.00
5180 - Professional Memberships	0.00	342.00	475.00	138.95
5182 - Special Service Musicians	0.00	325.00	800.00	425.00
5184 - Worship, Contemporary	0.00	0.00	0.00	0.00
5185 - Worship Supplies-General	525.89	3,247.28	1,200.00	701.04
5190 - Worship Supply-Communion	123.70	252.77	150.00	128.63
5195 - Miscellaneous	0.00	0.00	0.00	82.46
Total Worship	760.53	7,681.93	10,450.00	6,874.53
Education				
Children				
5201 - Children's Bibles	0.00	0.00	0.00	253.85
5205 - Ch. CE Supplies	174.94	269.42	1,000.00	373.45
5209 - Ch & Yth Protection Verificati	50.00	299.75	600.00	0.00
5220 - Children's Special Program	0.00	432.01	500.00	784.05
5225 - Ch. Curriculum	0.00	1,008.95	1,000.00	1,303.81
5240 - Ch. Leadership Dev. & Travel	0.00	45.00	200.00	100.00
5245 - Ch. Library/AV/Res	0.00	592.83	500.00	89.00
5248 - Ch. Recognition	0.00	0.00	0.00	0.00
5250 - Ch. Special Events	72.00	285.34	1,000.00	341.66
5260 - Vacation Bible School	0.00	2,406.60	2,000.00	1,840.58
Total Children	296.94	5,339.90	6,800.00	5,086.40

Accounts	MTD Actual 2007	YTD Actual 2007	Annual Budget 2007	YTD Actual 2006
Adults				
5200 - Adult Education	0.00	2,112.37	1,000.00	705.03
5262 - Young Adults	0.00	179.79	500.00	216.26
5266 - College Ministry	0.00	0.00	0.00	0.00
5280 - Ad. Curriculum	0.00	1,741.52	1,600.00	1,514.00
5282 - Ad. Supplies	0.00	296.09	500.00	376.58
5286 - Ad. Leadership Devel. & Travel	0.00	25.00	1,700.00	0.00
5288 - Media & Resource Center	0.00	0.00	0.00	69.99
Total Adults	0.00	4,354.77	5,300.00	2,881.86
Youth Education				
5254 - Youth Bibles	0.00	0.00	0.00	161.94
5255 - Youth Mission	0.00	0.00	300.00	161.59
5256 - Yth Leadership Dev. & Travel	0.00	78.53	500.00	0.00
5257 - Youth Special Events	110.00	291.46	500.00	159.79
5258 - Youth CE Supplies	0.00	235.65	275.00	57.02
5265 - Youth Curriculum	0.00	217.01	300.00	323.34
5269 - Yth Library/AV/Res	0.00	0.00	500.00	168.72
5270 - Sr. Hi Mission Trip	0.00	136.34	0.00	0.00
5271 - Jr. High Trip	0.00	136.34	0.00	0.00
Total Youth Education	110.00	1,095.33	2,375.00	1,032.40
Total Education	406.94	10,790.00	14,475.00	9,000.66
Fellowship & Welcome				
5300 - Congregation Fellowship	0.00	0.00	0.00	0.00
5320 - Fellowship Supplies	77.73	1,131.06	1,300.00	1,197.91
5326 - New Member Services	0.00	152.41	300.00	105.64
5331 - Visitor welcome packets	0.00	255.95	400.00	75.74
Total Fellowship & Welcome	77.73	1,539.42	2,000.00	1,379.29
Care				
Care: Deacons/Stephen Minister				
5498 - Care Giving Supplies	0.00	0.00	0.00	134.04
5500 - Deacon Crisis Care Supprt	0.00	0.00	0.00	33.21
5505 - Deacon Supplies	0.00	222.00	1,000.00	306.05
5506 - Deacon Care Baskets	0.00	0.00	200.00	0.00
5509 - Prayer Chain	0.00	0.00	100.00	0.00
5510 - Deacon Training	0.00	0.00	400.00	(50.00)
5511 - Cassette Ministry	0.00	476.15	0.00	0.00
5515 - Memorial Receptions	0.00	0.00	0.00	0.00
5520 - Person Centered Ministry	0.00	0.00	0.00	0.00
5525 - Pastoral Care	0.00	495.09	300.00	0.00
5530 - Stephen Ministries	461.98	480.77	1,018.00	5,144.49
Total Care: Deacons/Stephen Minister	461.98	1,674.01	3,018.00	5,567.79
Mission				
5705 - WPC Missions	2,800.00	10,800.00	14,300.00	0.00
5706 - Adelante	500.00	500.00	500.00	0.00
5710 - National Missions	0.00	600.00	1,000.00	0.00
5720 - Bay Area Turning Point	0.00	500.00	500.00	500.00
5725 - CEDEPCA	0.00	1,000.00	1,000.00	1,000.00
5730 - Camp Cho Yeh	500.00	500.00	0.00	1,000.00
5735 - Community	0.00	0.00	0.00	7,000.00
5737 - Scholarship for Guatemala trip	0.00	0.00	0.00	0.00
5740 - Habitat for Humanity	1,000.00	2,000.00	1,000.00	0.00
5743 - Houston Campus Ministry	0.00	1,000.00	1,000.00	1,000.00
5745 - Hunger Team	0.00	0.00	0.00	0.00
5746 - Hurricane & Disaster Relief	1,000.00	2,000.00	0.00	0.00
5750 - ICM	0.00	3,000.00	3,000.00	3,000.00
5751 - Life Center	0.00	800.00	800.00	500.00
5755 - Meals on Wheels	300.00	300.00	300.00	0.00

Accounts	MTD Actual 2007	YTD Actual 2007	Annual Budget 2007	YTD Actual 2006
5757 - Member Benevolence	0.00	0.00	0.00	2,900.00
5759 - Mission	(1,500.00)	632.40	2,456.20	34.99
5760 - Mission Trip	0.00	0.00	0.00	1,000.00
5761 - New Church Devel., W. Pearlar	0.00	0.00	0.00	0.00
5765 - Mission Initiative-Jamaica	0.00	1,943.80	1,943.80	2,000.00
5766 - Oasis of Hope	0.00	0.00	0.00	250.00
5770 - Peacemaking Offering	0.00	0.00	0.00	0.00
5775 - POP	0.00	1,000.00	1,000.00	1,000.00
5780 - Presb. Children's Home	0.00	0.00	0.00	0.00
5782 - Presb. Service Center	700.00	700.00	700.00	0.00
5785 - Presbytery	4,500.00	18,000.00	18,000.00	16,000.00
5790 - Samaritan Counseling Cntr	500.00	500.00	500.00	0.00
5795 - Seafarer Center	0.00	0.00	0.00	301.33
5800 - Theological Education	0.00	0.00	0.00	0.00
5801 - Vellore Christian Medical Coll	0.00	0.00	0.00	500.00
5802 - World Mission	0.00	1,000.00	2,000.00	0.00
5804 - WPC Patriots	0.00	419.65	0.00	283.11
Total Mission	10,300.00	47,195.85	50,000.00	38,269.43
Total Care	10,761.98	48,869.86	53,018.00	43,837.22
Administration				
Administration: Personnel				
5268 - Assoc. Pastor Search	0.00	300.00	1,000.00	503.67
5900 - Sr Pastor Compensation	3,718.76	40,906.35	44,625.00	39,356.74
5905 - Sr Pastor Continuing Educ	0.00	2,217.27	1,380.00	79.83
5910 - Sr Pastor Pension/Ins	2,073.75	24,885.00	24,490.00	19,591.97
5915 - Sr Pastor Profess Expense	0.00	0.00	685.00	270.01
5920 - Sr Pastor Discretionary	0.00	39.43	0.00	120.29
5925 - Sr Pastor Housing	2,916.66	32,083.26	35,000.00	24,096.08
5930 - Sr Pastor Car Allowance	191.58	4,265.41	4,500.00	3,550.57
5940 - Sr Pastor Med Supplement	0.00	2,500.00	2,500.00	0.00
5941 - Sr. Pastor Soc. Sec. Suppl.	0.00	3,750.00	5,000.00	3,125.16
5946 - Assoc. Pastor Comp	1,375.84	21,924.65	23,300.00	20,565.38
5950 - Assoc Pastor Contin Educ	0.00	1,445.41	1,380.00	2,000.00
5955 - Assoc Pastor Pension/Ins	954.46	11,674.04	15,325.00	10,495.65
5960 - Assoc Pastor Med Supplmnt	85.57	2,526.52	2,850.00	1,362.33
5965 - Assoc Pastor Discretionary	0.00	288.91	1,000.00	1,063.21
5971 - Assoc. Pastor Housing	2,400.00	20,100.00	22,500.00	14,666.52
5975 - Assoc Pastor Car Allowanc	427.03	4,732.88	4,000.00	5,308.99
6008 - AP Compensation	0.00	0.00	37,000.00	21,117.33
6012 - AP - Life Ins.	0.00	0.00	0.00	0.00
6013 - AP - Dental	0.00	0.00	0.00	0.00
6014 - Proposed Staff Raises	0.00	0.00	19,075.00	0.00
6016 - Children's Ministry Position	2,000.02	20,786.62	20,000.00	9,270.00
6020 - Ch. Secretary	2,653.28	23,129.70	30,000.00	28,529.15
6021 - Office Temp.	0.00	4,453.68	0.00	152.95
6024 - Assoc. Music Dir.	1,083.32	1,083.32	0.00	0.00
6025 - Music Director Compens	1,661.11	1,661.11	23,000.00	21,083.26
6026 - Interim Music Director	1,916.68	21,083.48	0.00	0.00
6030 - Subst Music Director Compens	0.00	0.00	300.00	125.00
6035 - Organist Compensation	1,386.68	15,253.48	16,640.00	14,666.52
6040 - Subst Organist Compens	0.00	275.00	350.00	175.00
6041 - Bookkeeper	1,991.25	18,030.00	31,200.00	23,662.00
6055 - Nursery Payroll	581.70	6,820.75	12,000.00	7,170.46
6060 - Payroll Taxes	1,048.66	8,783.93	8,500.00	7,899.39
6062 - Staff Benefits/Contin Ed	0.00	587.41	1,000.00	169.00
6070 - Staff Group Health	0.00	0.00	8,200.00	7,895.51
6075 - Workers Comp Insurance	0.00	0.00	0.00	0.00

6080 - Training Supplies	0.00	0.00	0.00	0.00
Total Administration: Personnel	28,466.35	295,587.61	396,800.00	288,071.97

Accounts	MTD Actual 2007	YTD Actual 2007	Annual Budget 2007	YTD Actual 2006
Administration: Office				
5329 - Print media ads.	22.50	2,393.81	3,500.00	1,544.02
5332 - Direct mailings/brochures	0.00	0.00	0.00	0.00
6120 - Computer Expenses	25.95	3,419.18	4,500.00	4,524.59
6125 - Equipment Maintenance	0.00	0.00	200.00	0.00
6130 - General & Administrative	0.00	825.56	500.00	514.06
6131 - Payroll expenses	256.21	2,953.86	2,750.00	2,417.73
6135 - Insurance	0.00	56,360.09	58,000.00	52,370.50
6136 - Interest Expense	0.00	0.00	0.00	0.00
6140 - Office Supplies	11.14	4,635.94	6,500.00	5,637.53
6145 - Postage	0.00	3,084.92	5,000.00	4,511.25
6149 - Stationery	111.37	2,119.03	3,000.00	2,689.33
6155 - Telephone	0.00	2,832.79	3,200.00	2,868.53
6160 - Telephone - Cellular	68.59	891.21	1,000.00	819.50
6165 - Xerox Maint/Expenses	0.00	6,989.53	10,000.00	8,069.89
6199 - Children's School Miscellaneous	0.00	0.00	0.00	0.00
Total Administration: Office	495.76	86,505.92	98,150.00	85,966.93
Building and Grounds				
6045 - Janitorial Services	0.00	15,090.00	18,780.00	16,683.75
6210 - Custodial Supplies	0.00	856.90	1,200.00	1,193.38
6215 - Fire Alarm	0.00	830.50	1,200.00	620.74
6220 - Paper Supplies	0.00	1,615.35	2,100.00	1,517.75
6225 - Repairs and Maintenance	3,015.35	41,734.86	50,000.00	37,588.04
6230 - Lawn Maintenance	1,638.00	6,768.00	6,600.00	1,078.00
6240 - Util - Electricity	1,729.25	44,437.49	50,000.00	43,630.18
6245 - Util - Gas	0.00	685.13	1,200.00	858.24
6250 - Util - Trash	0.00	821.33	1,200.00	1,069.10
6255 - Util - Water	141.99	1,015.35	3,000.00	2,312.46
Total Building and Grounds	6,524.59	113,854.91	135,280.00	106,551.64
Stewardship & Finance				
6109 - Presbytery per capita	2,300.00	4,600.00	4,600.00	3,275.00
6110 - Bank Charges	0.00	25.00	50.00	20.00
6115 - Bank Loan Interest	3,755.22	41,330.58	44,743.27	39,918.91
6150 - Stewardship	11.07	1,463.30	2,000.00	1,490.89
6285 - Building Fund Payback	0.00	0.00	7,500.00	0.00
6290 - Mortgage Principal	1,628.20	18,098.93	19,857.00	20,032.19
6295 - Building Contingency	0.00	0.00	1,000.00	0.00
Total Stewardship & Finance	7,694.49	65,517.81	79,750.27	64,736.99
Total Administration	43,181.19	561,466.25	709,980.27	545,327.53
Total Expenses	55,188.37	630,347.46	789,923.27	606,419.23
Net Total	5,263.10	(21,611.04)	(16,423.27)	(31,622.12)