

Treasurer's Report for November 2013

Pledge Update:

Pledged to date 145 units for \$575,354.00

Total dollar amount that pledge in 2013 that have not in 2014 (30 Units) = \$84,720.00

2013 Pledged but not 2014 + 2104 Pledged (175 units) = \$660,074.00

2014 Proposed Budget = \$733,000.00

Proposed budget shortfall (2014 Proposed – 2013+2014) = -\$72,926.00

Final 2013 Pledge 164 units for \$626,097.00

Summary: If everyone that pledged in 2013 and has not in 2014, pledged the same amount in 2014, we would be 72,926.00 short of our proposed budget. We historically have added 30K to an unpledged category to add to the proposed budget. Assuming that, we would be 42,926.00 short. However that does not include any under run for 2013, which will be added in as well.

November Monthly Financials:

November was 14,358.18 positive. Add in 1/12 of 2012 Roll Thru its \$17,871.12 positive.

Year to Date Financials:

YTD with no roll thru, \$17,778.92. Add in 1/12 of 2012 Roll Thru its \$20,865.00 positive.

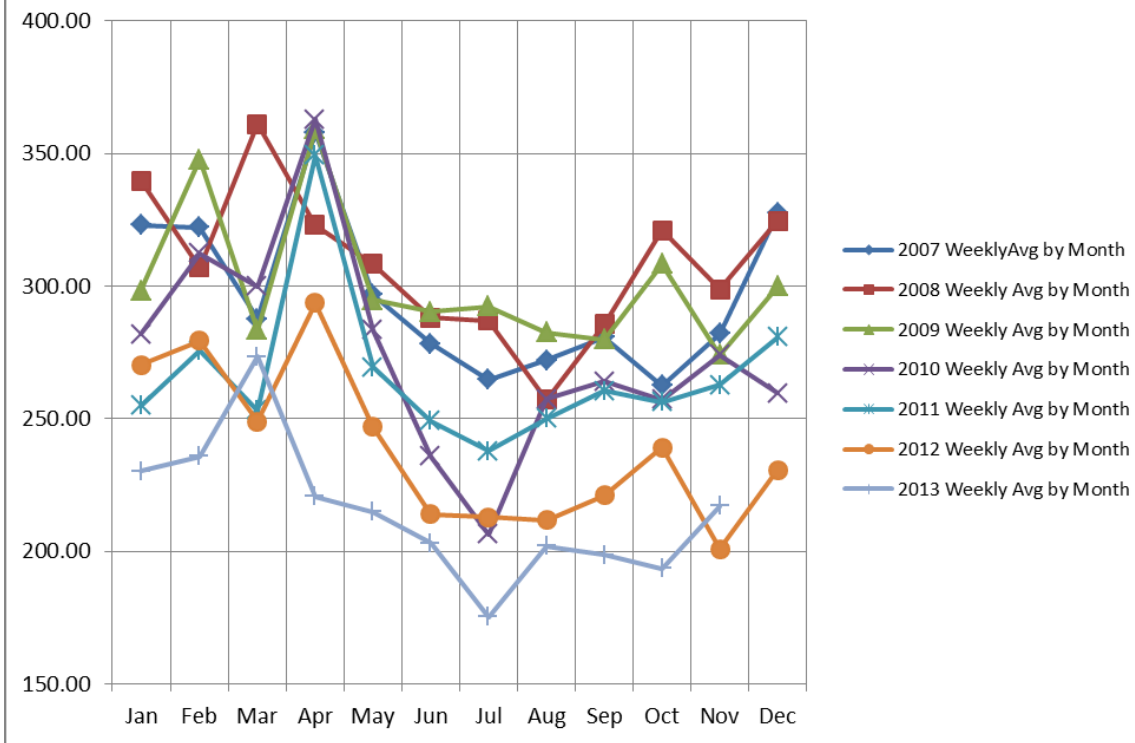
Based on historical Decembers, I estimate 20 – 40 K under run for the 2013 calendar year. (Money we can spend next year).

Jimmy Spivey

WPC Treasurer

2013 WPC	Income Plan	Income Actual	Net Income (Actual - Plan)	Expenditures Plan	Expenditures Actual	Net Expenditures (Plan - Actual)	Net	Net with Roll-Thru	Net with 1/12 of Roll-Thru
Jan	55781.00	54710.77	-1070.23	55781.00	58754.93	-2973.93	-4044.16	38112.84	-531.08
Feb	55781.00	50963.34	-4817.66	55781.00	39077.32	16703.68	11886.02	54043.02	15399.10
Mar	55781.00	65714.50	9933.50	55781.00	65676.13	-985.13	38.37	42195.37	3551.45
Apr	55781.00	45227.83	-10553.17	55781.00	61494.36	-5713.36	-16266.53	25890.47	-12753.45
May	55781.00	61747.74	5966.74	55781.00	59457.64	-3676.64	2290.10	44447.10	5803.18
June	55781.00	41628.10	-14152.90	55781.00	42701.77	13079.23	-1073.67	41083.33	2439.41
July	55781.00	52549.29	-3231.71	55781.00	56056.05	-275.05	-3506.76	38650.24	6.32
August	55781.00	50079.59	-5701.41	55781.00	50785.95	4995.05	-706.36	41450.64	2806.72
Sep	55781.00	55600.00	-181.00	55781.00	50672.18	5108.82	4927.82	47084.82	8440.90
Oct	55781.00	41283.00	-14498.00	55781.00	66964.93	-11183.93	-25681.93	16475.07	-22168.85
Nov	55781.00	52852.00	-2929.00	55781.00	38493.82	17287.18	14358.18	56515.18	17871.26
Dec	55781.00					0.00			
YTD	669,372.00	572,356.16	-41,234.84	613,591.00	590,135.08	23,455.92	-17,778.92	24378.08	20865.00

WPC Weekly Avg. Attendance by Month



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Webster Presbyterian Church
Analysis of Revenues & Expenses - Summary
Funds: 1 Church Fund,2 Building Fund
January to November 2013

Accounts	MTD Actual (2013)	YTD Actual (2013)	Annual Budget (2013)	YTD Actual (2012)
Revenues				
Contributions & Revenue				
Contributions	\$52,852.00	\$571,208.45	\$627,215.00	\$598,448.95
Other Revenue	\$0.00	\$1,147.71	\$0.00	\$0.00
Total Contributions & Revenue	<u>\$52,852.00</u>	<u>\$572,356.16</u>	<u>\$627,215.00</u>	<u>\$598,448.95</u>
Total Revenues	<u>\$52,852.00</u>	<u>\$572,356.16</u>	<u>\$627,215.00</u>	<u>\$598,448.95</u>
Expenses				
Worship	\$0.00	\$10,169.15	\$9,223.00	\$5,731.68
Nurture				
Children	(\$617.09)	\$6,957.00	\$6,000.00	\$6,073.54
Adults	\$192.04	\$1,070.18	\$2,027.00	\$1,957.80
Youth	\$578.51	\$6,292.64	\$7,800.00	\$4,748.08
Total Nurture	<u>\$153.46</u>	<u>\$14,319.82</u>	<u>\$15,827.00</u>	<u>\$12,779.42</u>
Fellowship	\$0.00	\$1,649.32	\$2,100.00	\$1,632.18
Care				
Care: Deacons/Stephen Minister	\$0.00	\$654.42	\$1,100.00	\$734.47
Total Care	<u>\$0.00</u>	<u>\$654.42</u>	<u>\$1,100.00</u>	<u>\$734.47</u>
Welcoming	\$0.00	\$585.62	\$600.00	\$111.30
Mission	\$0.00	\$42,862.00	\$42,862.00	\$43,309.30
Administration				
Office	\$3,013.80	\$81,447.18	\$96,210.00	\$89,455.21
Personnel	\$25,224.69	\$299,071.20	\$326,604.00	\$296,014.49
Communications	\$62.50	\$1,156.00	\$3,000.00	\$98.50
Campus Management	\$5,662.91	\$78,594.98	\$95,445.00	\$85,769.32
Pastor Search	\$0.00	\$0.00	\$5,000.00	\$0.00
Outreach	\$0.00	\$2,601.33	\$4,500.00	\$0.00
Total Administration	<u>\$33,963.90</u>	<u>\$462,870.69</u>	<u>\$530,759.00</u>	<u>\$471,337.52</u>
Stewardship & Finance	\$4,376.46	\$57,024.06	\$66,901.00	\$56,965.61
Total Expenses	<u>\$38,493.82</u>	<u>\$590,135.08</u>	<u>\$669,372.00</u>	<u>\$592,601.48</u>
Net Total	\$14,358.18	(\$17,778.92)	(\$42,157.00)	\$5,847.47

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Webster Presbyterian Church
Analysis of Revenues & Expenses
January to November 2013

Accounts	MTD Actual 2013	YTD Actual 2013	Annual Budget 2013	Annual Budget Remaining (This Year)	YTD Actual 2012
Revenues					
Contributions & Revenue					
Contributions					
4100 - Support - Pledged	\$46,616.00	\$507,804.08	\$594,792.00	\$86,987.92	\$527,654.37
4105 - Support - Non-pledged	\$6,167.00	\$62,118.03	\$32,423.00	(\$29,695.03)	\$65,691.35
4110 - Support - Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$3,885.00
4115 - Loose Plate Offering	\$69.00	\$1,286.34	\$0.00	(\$1,286.34)	\$1,218.23
Total Contributions	\$52,852.00	\$571,208.45	\$627,215.00	\$56,006.55	\$598,448.95
Other Revenue					
4135 - Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4140 - Other Income	\$0.00	\$1,100.00	\$0.00	(\$1,100.00)	\$0.00
4501 - Interest Income - Bldg Fund	\$0.00	\$47.71	\$0.00	(\$47.71)	\$0.00
Total Other Revenue	\$0.00	\$1,147.71	\$0.00	(\$1,147.71)	\$0.00
Total Contributions & Revenue	\$52,852.00	\$572,356.16	\$627,215.00	\$54,858.84	\$598,448.95
Total Revenues	\$52,852.00	\$572,356.16	\$627,215.00	\$54,858.84	\$598,448.95
Expenses					
Worship					
5109 - Audio-Visual Maintenance	\$0.00	\$678.00	\$500.00	(\$178.00)	\$29.99
5110 - Award Pins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111 - A-V Upgrade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5115 - Clinicians	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00
5120 - Clinicians -Handbells	\$0.00	\$90.00	\$0.00	(\$90.00)	\$90.00
5125 - Clinicians - Recorder	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
5130 - Handbell Repair/Pads	\$0.00	\$216.00	\$200.00	(\$16.00)	\$118.11
5135 - Licensing	\$0.00	\$565.00	\$530.00	(\$35.00)	\$527.00
5140 - Music - Choirs/Voice	\$0.00	\$1,898.79	\$1,000.00	(\$898.79)	\$1,128.93
5145 - Music - Handbells	\$0.00	\$215.90	\$200.00	(\$15.90)	\$301.24
5147 - Music-Instrumental	\$0.00	\$1,065.33	\$300.00	(\$765.33)	\$373.94
5150 - Music Software	\$0.00	\$0.00	\$50.00	\$50.00	\$151.50
5155 - Music - Recorder	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00
5160 - Music - Strings	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00
5165 - Organ Maintenance	\$0.00	\$1,665.58	\$1,400.00	(\$265.58)	\$0.00
5170 - Organ Tuning	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00
5175 - Piano Tuning	\$0.00	\$0.00	\$200.00	\$200.00	(\$10.00)
5179 - Professional Development	\$0.00	\$668.04	\$700.00	\$31.96	\$175.00
5180 - Professional Memberships	\$0.00	\$170.00	\$400.00	\$230.00	\$165.00
5182 - Special Service Musicians	\$0.00	\$1,750.00	\$1,100.00	(\$650.00)	\$1,183.63
5184 - Worship, Contemporary	\$0.00	\$0.00	\$200.00	\$200.00	\$126.65
5185 - Worship Supplies-General	\$0.00	\$1,083.39	\$643.00	(\$440.39)	\$870.42
5190 - Worship Supply-Communio	\$0.00	\$103.12	\$100.00	(\$3.12)	\$109.72
5195 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5511 - Liturgical Enhancements	\$0.00	\$0.00	\$200.00	\$200.00	\$215.55
Total Worship	\$0.00	\$10,169.15	\$9,223.00	(\$946.15)	\$5,731.68
Nurture					
Children					
5201 - Children's Bibles	\$0.00	\$0.00	\$150.00	\$150.00	\$544.28
5205 - Children's CE Supplies	\$0.00	\$1,300.38	\$1,100.00	(\$200.38)	\$1,193.17
5209 - Ch & Yth Protection Verifica	\$0.00	\$135.35	\$350.00	\$214.65	\$604.39
5220 - Children's Music Ministry	\$0.00	\$126.70	\$350.00	\$223.30	\$58.94
5225 - Ch. Curriculum	\$0.00	\$740.20	\$700.00	(\$40.20)	\$936.95
5240 - Ch. Leadership Dev. & Trav	(\$617.09)	\$289.36	\$300.00	\$10.64	\$200.00
5245 - Ch. Library/AV/Res	\$0.00	\$0.00	\$250.00	\$250.00	\$242.36
5248 - Parenting classes & Workst	\$0.00	\$0.00	\$500.00	\$500.00	\$63.15
5250 - Ch. Special Events	\$0.00	\$553.27	\$500.00	(\$53.27)	\$606.66
5260 - Vacation Bible School	\$0.00	\$3,811.74	\$1,800.00	(\$2,011.74)	\$1,623.64
Total Children	(\$617.09)	\$6,957.00	\$6,000.00	(\$957.00)	\$6,073.54

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Webster Presbyterian Church
Analysis of Revenues & Expenses
January to November 2013

Accounts	MTD Actual 2013	YTD Actual 2013	Annual Budget 2013	Annual Budget Remaining (This Year)	YTD Actual 2012
Adults					
5200 - Adult Education	\$0.00	\$567.46	\$756.00	\$188.54	\$373.52
5262 - Young Adults	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5280 - Ad. Curriculum	\$192.04	\$463.91	\$1,115.00	\$651.09	\$1,545.79
5282 - Ad. Supplies	\$0.00	\$0.00	\$85.00	\$85.00	\$38.49
5286 - Ad. Leadership Devel. & Trc	\$0.00	\$38.81	\$71.00	\$32.19	\$0.00
5288 - Media & Resource Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5289 - Women's Ministry	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Adults	\$192.04	\$1,070.18	\$2,027.00	\$956.82	\$1,957.80
Youth					
5254 - Youth Bibles	\$0.00	\$291.60	\$200.00	(\$91.60)	\$99.96
5255 - Youth Mission	\$162.00	\$367.52	\$300.00	(\$67.52)	\$148.31
5256 - Yth Leadership Dev. & Trav	\$0.00	\$550.00	\$500.00	(\$50.00)	\$200.00
5257 - Youth Special Events	\$0.00	\$842.53	\$500.00	(\$342.53)	\$401.61
5258 - Youth CE Supplies	\$686.51	\$704.31	\$300.00	(\$404.31)	\$53.16
5265 - Youth Curriculum	(\$270.00)	\$270.18	\$650.00	\$379.82	\$65.00
5266 - College Ministry	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00
5269 - Yth Library/AV/Res	\$0.00	\$0.00	\$100.00	\$100.00	\$76.04
5270 - Sr. Hi Mission Trip	\$0.00	\$25.00	\$1,600.00	\$1,575.00	\$0.00
5271 - Jr. Mission Trip	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00
5272 - Sr. High Conferences	\$0.00	\$2,511.75	\$1,900.00	(\$611.75)	\$1,829.00
5273 - Jr. High Conferences	\$0.00	\$729.75	\$1,100.00	\$370.25	\$1,875.00
Total Youth	\$578.51	\$6,292.64	\$7,800.00	\$1,507.36	\$4,748.08
Total Nurture	\$153.46	\$14,319.82	\$15,827.00	\$1,507.18	\$12,779.42
Fellowship					
5300 - Kitchen Supplies	\$0.00	\$1,533.11	\$0.00	(\$1,533.11)	\$1,567.51
5320 - Fellowship Supplies	\$0.00	\$116.21	\$2,100.00	\$1,983.79	\$64.67
Total Fellowship	\$0.00	\$1,649.32	\$2,100.00	\$450.68	\$1,632.18
Care					
Care: Deacons/Stephen Minister					
5505 - Deacon Supplies	\$0.00	\$304.71	\$300.00	(\$4.71)	\$319.70
5506 - Deacon Care Baskets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5509 - Prayer Chain	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5510 - Deacon Training	\$0.00	\$0.00	\$60.00	\$60.00	\$0.00
5515 - Memorial Receptions	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00
5525 - Pastoral Care Discretionary	\$0.00	\$349.71	\$375.00	\$25.29	\$414.77
5530 - Stephen Ministry	\$0.00	\$0.00	\$315.00	\$315.00	\$0.00
Total Care: Deacons/Stephen Minister	\$0.00	\$654.42	\$1,100.00	\$445.58	\$734.47
Total Care	\$0.00	\$654.42	\$1,100.00	\$445.58	\$734.47
Welcoming					
5326 - Connecting	\$0.00	\$312.37	\$350.00	\$37.63	\$95.84
5328 - Engaging	\$0.00	\$243.12	\$200.00	(\$43.12)	\$0.00
5331 - Hosting	\$0.00	\$30.13	\$50.00	\$19.87	\$15.46
Total Welcoming	\$0.00	\$585.62	\$600.00	\$14.38	\$111.30
Mission					
5720 - Bay Area Turning Point	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00
5725 - CEDEPCA	\$0.00	\$700.00	\$700.00	\$0.00	\$700.00
5730 - Camp Cho Yeh	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00
5735 - Community	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00
5736 - Family Promise	\$0.00	\$600.00	\$600.00	\$0.00	\$1,918.30
5737 - Guatemala	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
5740 - Habitat for Humanity	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$3,700.00
5743 - Houston Campus Ministry	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
5745 - Hunger Team	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5746 - Hurricane & Disaster Relief	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5749 - Institute for Civility	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
5750 - ICM	\$0.00	\$2,962.00	\$2,962.00	\$0.00	\$2,875.00

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Webster Presbyterian Church
Analysis of Revenues & Expenses
January to November 2013

Accounts	MTD Actual 2013	YTD Actual 2013	Annual Budget 2013	Annual Budget Remaining (This Year)	YTD Actual 2012
5751 - Life Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5755 - Meals on Wheels	\$0.00	\$900.00	\$900.00	\$0.00	\$900.00
5757 - Member Benevolence	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5759 - Mission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5760 - Mission Trip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5770 - Peacemaking Offering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5775 - POP	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
5780 - Presb. Children's Home	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5782 - Presb. Service Center	\$0.00	\$400.00	\$400.00	\$0.00	\$400.00
5785 - Presbytery	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$18,000.00
5790 - Samaritan Counseling Cntr	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00
5795 - Seafarer Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5800 - UBUNTU	\$0.00	\$0.00	\$0.00	\$0.00	\$316.00
5801 - Vellore Christian Medical Cc	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Total Mission	\$0.00	\$42,862.00	\$42,862.00	\$0.00	\$43,309.30
Administration					
Office					
6120 - Computer Expenses	\$481.55	\$5,837.56	\$6,400.00	\$562.44	\$4,576.19
6125 - Equipment Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6130 - General & Administrative	\$0.00	\$301.25	\$600.00	\$298.75	\$540.61
6131 - Payroll expenses	\$308.66	\$3,750.86	\$3,500.00	(\$250.86)	\$3,354.05
6135 - Insurance	\$0.00	\$49,860.05	\$58,000.00	\$8,139.95	\$57,589.22
6136 - Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6140 - Office Supplies	\$379.83	\$4,129.46	\$4,110.00	(\$19.46)	\$3,560.29
6145 - Postage	\$0.00	\$2,064.81	\$3,400.00	\$1,335.19	\$2,748.36
6149 - Stationery	\$423.20	\$1,045.82	\$2,600.00	\$1,554.18	\$1,706.21
6155 - Telephone	\$269.32	\$2,928.91	\$3,200.00	\$271.09	\$2,846.07
6160 - Telephone - Cellular	\$0.00	\$2,000.00	\$2,400.00	\$400.00	\$1,500.00
6165 - Copier Maint/Expenses	\$1,151.24	\$9,528.46	\$12,000.00	\$2,471.54	\$11,034.21
Total Office	\$3,013.80	\$81,447.18	\$96,210.00	\$14,762.82	\$89,455.21
Personnel					
5268 - Interim Pastor Search	\$0.00	\$5,809.96	\$0.00	(\$5,809.96)	\$1,132.76
5900 - Sr Pastor Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$38,864.00
5910 - Sr Pastor Pension/Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$25,265.07
5925 - Sr Pastor Housing	\$0.00	\$0.00	\$0.00	\$0.00	\$29,166.60
5946 - Assoc. Pastor Comp	\$2,739.58	\$25,802.14	\$26,375.00	\$572.86	\$25,806.54
5950 - Assoc Pastor Contin Educ	\$0.00	\$1,702.00	\$1,700.00	(\$2.00)	\$989.83
5955 - Assoc Pastor Pension/Ins	\$1,445.81	\$17,728.24	\$16,954.00	(\$774.24)	\$14,992.01
5960 - Assoc Pastor Med Supplmn	\$0.00	\$1,329.77	\$2,500.00	\$1,170.23	\$1,376.24
5965 - Assoc Pastor Discretionary	\$0.00	\$958.56	\$1,000.00	\$41.44	\$824.93
5971 - Assoc. Pastor Housing	\$1,335.34	\$18,964.90	\$22,500.00	\$3,535.10	\$24,030.32
5975 - Assoc Pastor Car Allowanc	\$0.00	\$5,636.02	\$7,200.00	\$1,563.98	\$7,097.79
5980 - Interim Pastor Compensatic	\$1,666.66	\$18,333.26	\$22,500.00	\$4,166.74	\$0.00
5981 - Interim Pastor Housing Allo	\$2,500.00	\$27,500.00	\$30,000.00	\$2,500.00	\$0.00
5982 - Interim Pastor Cont. Ed.	\$0.00	\$517.85	\$1,700.00	\$1,182.15	\$0.00
5983 - Interim Pastor Car Allowanc	\$0.00	\$1,176.36	\$4,000.00	\$2,823.64	\$0.00
5984 - Interim Pastor Pension/Ins.	\$1,512.50	\$16,637.50	\$18,150.00	\$1,512.50	\$0.00
5985 - Interim Pastor Soc. Sec.	\$0.00	\$3,399.00	\$4,532.00	\$1,133.00	\$0.00
5986 - Interim Pastor - Med. Suppl.	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
5988 - Interim Pastor Prof. Exp.	\$0.00	\$678.53	\$1,000.00	\$321.47	\$0.00
6008 - Youth Ministry Coord.	\$1,400.00	\$14,700.00	\$18,000.00	\$3,300.00	\$0.00
6016 - Children's Ministry Position	\$2,261.78	\$24,824.42	\$27,140.00	\$2,315.58	\$24,272.82
6020 - Ch. Secretary	\$2,013.75	\$17,258.95	\$20,090.00	\$2,831.05	\$17,013.67
6021 - Office Temp.	\$0.00	\$4,176.84	\$0.00	(\$4,176.84)	\$1,006.05
6024 - Assoc. Music Dir.	\$1,326.08	\$14,554.54	\$15,913.00	\$1,358.46	\$14,231.14
6025 - Music Director Compens	\$2,033.36	\$22,317.36	\$24,400.00	\$2,082.64	\$21,821.36
6030 - Subst Music Director Comp	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00

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Webster Presbyterian Church
Analysis of Revenues & Expenses
January to November 2013

Accounts	MTD Actual 2013	YTD Actual 2013	Annual Budget 2013	Annual Budget Remaining (This Year)	YTD Actual 2012
6035 - Organist Compensation	\$1,559.34	\$17,114.70	\$18,711.00	\$1,596.30	\$16,734.30
6040 - Subst Organist Compens	\$0.00	\$150.00	\$300.00	\$150.00	\$0.00
6041 - Bookkeeper	\$1,000.00	\$11,575.00	\$12,300.00	\$725.00	\$11,284.71
6055 - Nursery Payroll	\$860.60	\$11,950.07	\$13,276.00	\$1,325.93	\$9,241.97
6060 - Payroll Taxes	\$952.80	\$10,610.38	\$11,463.00	\$852.62	\$8,851.53
6062 - Staff Benefits/Contin Ed	\$617.09	\$944.54	\$800.00	(\$144.54)	\$1,196.50
6080 - Training Supplies	\$0.00	\$220.31	\$1,300.00	\$1,079.69	\$814.35
Total Personnel	<u>\$25,224.69</u>	<u>\$299,071.20</u>	<u>\$326,604.00</u>	<u>\$27,532.80</u>	<u>\$296,014.49</u>
Communications					
5329 - Print media ads.	\$62.50	\$1,156.00	\$3,000.00	\$1,844.00	\$98.50
5332 - Direct mailings/brochures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Communications	<u>\$62.50</u>	<u>\$1,156.00</u>	<u>\$3,000.00</u>	<u>\$1,844.00</u>	<u>\$98.50</u>
Campus Management					
6045 - Janitorial Services	\$1,495.00	\$16,470.00	\$17,940.00	\$1,470.00	\$18,044.64
6210 - Custodial Supplies	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$238.19
6215 - Fire Alarm	\$0.00	\$901.00	\$2,200.00	\$1,299.00	\$793.50
6220 - Paper Supplies	\$0.00	\$1,237.94	\$1,500.00	\$262.06	\$1,536.36
6225 - Repairs and Maintenance	\$82.22	\$13,016.16	\$20,900.00	\$7,883.84	\$17,857.67
6230 - Lawn Maintenance	\$0.00	\$8,840.00	\$9,700.00	\$860.00	\$9,603.94
6240 - Util - Electricity	\$3,977.16	\$34,221.16	\$37,000.00	\$2,778.84	\$33,931.42
6245 - Util - Gas	\$0.00	\$685.05	\$930.00	\$244.95	\$727.88
6250 - Util - Trash	\$108.53	\$1,174.26	\$1,275.00	\$100.74	\$1,126.89
6255 - Util - Water	\$0.00	\$2,049.41	\$3,000.00	\$950.59	\$1,908.83
Total Campus Management	<u>\$5,662.91</u>	<u>\$78,594.98</u>	<u>\$95,445.00</u>	<u>\$16,850.02</u>	<u>\$85,769.32</u>
Pastor Search					
5901 - Pastor Search	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Total Pastor Search	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>
Outreach					
5330 - Outreach	\$0.00	\$2,601.33	\$4,500.00	\$1,898.67	\$0.00
Total Outreach	<u>\$0.00</u>	<u>\$2,601.33</u>	<u>\$4,500.00</u>	<u>\$1,898.67</u>	<u>\$0.00</u>
Total Administration	<u>\$33,963.90</u>	<u>\$462,870.69</u>	<u>\$530,759.00</u>	<u>\$67,888.31</u>	<u>\$471,337.52</u>
Stewardship & Finance					
6109 - Presbytery per capita	\$0.00	\$981.00	\$4,500.00	\$3,519.00	\$4,482.00
6110 - Bank Charges	\$24.00	\$827.24	\$1,300.00	\$472.76	\$669.00
6115 - Interest - Mortgage	\$2,122.45	\$25,134.39	\$34,000.00	\$8,865.61	\$27,322.56
6150 - Stewardship	\$0.00	\$43.94	\$600.00	\$556.06	\$329.11
6290 - Mortgage Principal	\$2,230.01	\$30,037.49	\$26,501.00	(\$3,536.49)	\$24,162.94
Total Stewardship & Finance	<u>\$4,376.46</u>	<u>\$57,024.06</u>	<u>\$66,901.00</u>	<u>\$9,876.94</u>	<u>\$56,965.61</u>
Total Expenses	<u>\$38,493.82</u>	<u>\$590,135.08</u>	<u>\$669,372.00</u>	<u>\$79,236.92</u>	<u>\$592,601.48</u>
Net Total	\$14,358.18	(\$17,778.92)	(\$42,157.00)	(\$24,378.08)	\$5,847.47

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Webster Presbyterian Church
Summary of Restricted Accounts
January to November 2013

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
<u>Temporary Restricted</u>				
Designated Funds				
8000 - Bibles & Hymnals	\$640.00	\$0.00	\$0.00	\$640.00
8002 - Interim Pastor - CE	\$0.00	\$2,756.00	\$0.00	\$2,756.00
8003 - Assoc. Pastor - CE	\$0.00	\$94.00	\$0.00	\$94.00
8004 - Computer Server	\$0.00	\$3,000.00	\$3,000.00	\$0.00
8010 - Book Sales - Centennial	\$120.00	\$120.00	\$240.00	\$0.00
8011 - Book Sales - Cook Book	\$2,816.40	\$30.00	\$639.97	\$2,206.43
8012 - Bouton Hall Improvements	\$238.61	\$800.00	\$799.20	\$239.41
8017 - Bridal Suite-New Sanctuary	\$240.00	\$0.00	\$0.00	\$240.00
8023 - Care Baskets	\$70.00	\$160.00	\$0.00	\$230.00
8027 - Children's Ministry Team - Sun.	\$101.64	\$75.00	\$0.00	\$176.64
8030 - Children/Youth Music	\$350.01	\$0.00	\$141.15	\$208.86
8045 - Christian Education	\$273.93	\$0.00	\$0.00	\$273.93
8052 - Deacon's Reception	\$334.76	\$200.00	\$395.24	\$139.52
8055 - Flowers	(\$436.50)	\$1,910.00	\$1,781.50	(\$308.00)
8056 - Fellowship Hall Improv - Acoustics	\$31,320.27	\$0.00	\$20,051.68	\$11,268.59
8057 - Financial Audit	\$1,000.00	\$0.00	\$0.00	\$1,000.00
8077 - Joyful Noyz	\$4,999.06	\$0.00	\$373.41	\$4,625.65
8081 - Kitchen - New Building	\$2,571.56	\$0.00	\$0.00	\$2,571.56
8090 - Library	\$152.09	\$50.00	\$0.00	\$202.09
8105 - Maintenance (capital) Fund	\$1,297.55	\$7,197.51	\$2,413.47	\$6,081.59
8115 - Memorials	\$340.00	\$40.00	\$0.00	\$380.00
8116 - Memorial - Martin	\$1,605.00	\$0.00	\$0.00	\$1,605.00
8117 - Memorial - Carr, R.	\$28.12	\$0.00	\$0.00	\$28.12
8118 - Memorial - Ferguson	\$120.00	\$50.00	\$0.00	\$170.00
8119 - Memorial - Crane	\$580.00	\$0.00	\$580.00	\$0.00
8120 - Memorial - Leach, Mark	\$405.00	\$0.00	\$0.00	\$405.00
8121 - Memorial - Geehan	\$50.00	\$0.00	\$50.00	\$0.00
8122 - Memorial - Kane, V.	\$710.00	\$0.00	\$0.00	\$710.00
8124 - Memorial - Noriega, R.	\$10.00	\$0.00	\$10.00	\$0.00
8126 - Memorial - Braeuer	\$0.00	\$2,805.00	\$0.00	\$2,805.00
8137 - Memorial - Burchsted	\$10,000.00	\$10,000.00	\$20,000.00	\$0.00
8138 - Memorial - Brackett, D.	\$0.00	\$0.00	\$0.00	\$0.00
8139 - Memorial - Mary Shaw Motley	\$0.00	\$0.00	\$0.00	\$0.00
8151 - Mission Development	\$1,117.97	\$1,800.00	\$0.00	\$2,917.97
8153 - Mission Trip - Adult	\$1,000.00	\$10,000.00	\$6,077.99	\$4,922.01
8155 - Mission Trip -Youth	\$2,826.49	\$3,320.46	\$7,844.85	(\$1,697.90)
8160 - Music - Bells	\$225.00	\$125.00	\$0.00	\$350.00
8165 - Music - Choir	\$207.30	\$2,161.00	\$0.00	\$2,368.30
8170 - Music - Organ Enhancement	\$450.00	\$0.00	\$0.00	\$450.00
8175 - Music - Special	\$6,445.00	\$700.00	\$0.00	\$7,145.00
8177 - Pentecost Offering	\$1,214.90	\$0.00	\$0.00	\$1,214.90
8178 - Peacemaking Offering	\$388.97	\$0.00	\$388.97	\$0.00
8180 - Senior Ministry	\$738.28	\$516.45	\$362.77	\$891.96
8182 - Special Events	(\$55.00)	\$259.00	\$77.92	\$126.08
8185 - Weddings, Funerals, etc.	\$1,644.14	\$3,900.00	\$2,391.75	\$3,152.39
Total Designated Funds	\$76,140.55	\$52,069.42	\$67,619.87	\$60,590.10
Desig Gifts: Mission				
8319 - Christmas Intl. House	\$3,024.63	\$0.00	\$1,729.94	\$1,294.69
8320 - Contributions for Community Assist.	\$100.00	\$2,700.00	\$2,800.00	\$0.00
8323 - Ayaviri Adult Mission	\$0.00	\$1,078.72	\$0.00	\$1,078.72
8325 - CROP Walk	\$0.00	\$1,117.00	\$0.00	\$1,117.00
8330 - Family Promise	\$1,183.50	\$1,218.20	\$1,100.00	\$1,301.70
8331 - Feed My Sheep	\$0.00	\$2,064.00	\$2,034.00	\$30.00
8332 - Gifts of Joy	\$130.00	\$0.00	\$0.00	\$130.00
8335 - Habitat for Humanity	\$0.00	\$270.00	\$270.00	\$0.00
8345 - ICM	\$50.00	\$731.23	\$738.00	\$43.23
8350 - Joy Offering	\$3,426.00	\$115.00	\$3,626.00	(\$85.00)
8351 - McWhirter Supplies	\$0.00	\$2,815.00	\$2,815.00	\$0.00
8360 - Missions	\$362.17	\$1,449.02	\$2,800.00	(\$988.81)
8365 - One Great Hour of Sharing	\$0.00	\$3,750.67	\$3,750.67	\$0.00
8370 - Peacemaking Offering	\$0.00	\$2,699.00	\$2,699.00	\$0.00

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**Webster Presbyterian Church
 Summary of Restricted Accounts
 January to November 2013**

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
8373 - PDA - Storm Sandy	\$715.00	\$2,985.00	\$2,626.31	\$1,073.69
8374 - Pentecost Offering	\$0.00	\$3,091.00	\$3,091.00	\$0.00
8386 - SeafarerCenter	(\$95.00)	\$0.00	\$0.00	(\$95.00)
8387 - Souper Bowl	\$0.00	\$0.00	\$731.45	(\$731.45)
8391 - Vellore, India Hosp. & College	\$0.00	\$0.00	\$0.00	\$0.00
8394 - Summer Enrichment Series	\$0.00	\$11,000.00	\$6,473.53	\$4,526.47
Total Desig Gifts: Mission	\$8,896.30	\$37,083.84	\$37,284.90	\$8,695.24
Building Fund				
8401 - Bldg Fund-Balance 12/31/04	\$890.29	\$16,652.00	\$6,100.46	\$11,441.83
Total Building Fund	\$890.29	\$16,652.00	\$6,100.46	\$11,441.83
Exchange Funds				
8186 - Ex Fund - Wednesday Night Dinner	\$500.00	\$4,060.43	\$3,940.62	\$619.81
8500 - Ex Fund -Team: Resources	\$194.16	\$0.00	\$0.00	\$194.16
8501 - Kidney Transplant	\$0.00	\$9,416.00	\$0.00	\$9,416.00
8502 - Louisiana Adult Mission Trip	\$0.00	\$1,900.00	\$1,729.04	\$170.96
8505 - Ex Fund -Team: Fellowship Events	\$500.00	\$2,104.25	\$1,593.66	\$1,010.59
8506 - Ex-Fund -Team: Education	\$0.00	\$0.00	\$0.00	\$0.00
8510 - Ex Fund -Team: Caregiving-McWhirter	\$0.00	\$0.00	\$0.00	\$0.00
8515 - Ex Fund -Team: Worship	\$106.00	\$0.00	\$300.00	(\$194.00)
8520 - Ex Fund -Endowment Gifts	\$0.00	\$0.00	\$0.00	\$0.00
8550 - Ex Fund -Community Aid	\$426.05	\$15,412.00	\$14,549.01	\$1,289.04
8557 - Ex Fund -Endowment Income	\$0.00	\$1,298.03	\$1,298.03	\$0.00
8570 - Ex Fund -Shrimp Boil	\$0.00	\$0.00	\$680.84	(\$680.84)
8573 - Ex Fund -Youth Special Activities	\$4,386.12	\$4,462.00	\$10,204.82	(\$1,356.70)
8580 - Ex Fund -Women's Retreat	\$3,677.61	\$2,819.00	\$2,604.00	\$3,892.61
8582 - Ex Fund -Youth Conclave	\$65.00	\$150.00	\$0.00	\$215.00
8586 - Ex Fund -Youth Fund Raisers	\$2,215.22	\$4,341.50	\$573.39	\$5,983.33
8591 - Ex Fund-Vacation Bible School	\$0.00	\$2,079.95	\$2,079.95	\$0.00
Total Exchange Funds	\$12,070.16	\$48,043.16	\$39,553.36	\$20,559.96
Total Temporary Restricted	\$97,997.30	\$153,848.42	\$150,558.59	\$101,287.13
Permanent Restricted				
8900 - Endowment Fund	\$53,873.56	\$6,279.74	\$0.00	\$60,153.30
Total Permanent Restricted	\$53,873.56	\$6,279.74	\$0.00	\$60,153.30

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**Webster Presbyterian Church
 Balance Sheet
 November 2013**

Accounts

Assets		
Current Assets		
Cash		
1010 - Cash - Amegy - Operating Acct.	\$131,284.33	
1030 - Cash - Frost Bank - Debit card	\$4,386.74	
1060 - Cash - Charles Schwab	\$464.91	
Total Cash	\$136,135.98	
Endowment		
1165 - Invest - TX Pres. Foundation	\$60,153.30	
Total Endowment	\$60,153.30	
Total Current Assets		\$196,289.28
Other Current Assets		
1212 - Prepaid Dental Insurance	\$53.50	
1220 - Accounts Receivable	(\$2,000.00)	
1223 - Accts Rec.- Moore	\$416.68	
1224 - Accts Rec.- DeLeon	(\$188.34)	
1225 - Deposits - Utilities	\$485.00	
Total Other Current Assets		(\$1,233.16)
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		\$3,778,084.52
Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
Current Liabilities		
3014 - Notes payable - Mort. Prin. Amegy	\$25,802.26	
3015 - Credit Card Payment Wash	\$514.69	
3020 - Payroll Payable	\$760.27	
3025 - Prepaid Pledges - 2013	(\$3,553.00)	
Total Current Liabilities		\$23,524.22
Non-Current Liabilities		
3031 - Note Payable - Amegy	\$566,660.85	
Total Non-Current Liabilities		\$566,660.85
Total Liabilities		\$590,185.07
Fund Principal		
4000 - Church Fund Balance	\$3,044,342.11	
Excess Cash Received	(\$17,883.09)	
Total Fund Principal and Excess Cash Received		\$3,026,459.02
Restricted Funds		
Total Temporarily Restricted	\$101,287.13	
Total Permanently Restricted	\$60,153.30	
Total Restricted Funds		\$161,440.43
Total Liabilities, Fund Principal, & Restricted Funds		\$3,778,084.52