

## Treasurer's Report for November 2022

### Webster Presbyterian Church

#### Monthly analysis

November 2022	November Actual (2022)	YTD Actual (2022)	Budget YTD Plan	Budget YTD status
Giving	\$42,625.00	\$529,346.45	\$533,316.63	<b>\$3,970.18</b>
Spending	\$45,121.03	\$486,115.54	\$533,316.96	<b>\$47,201.42</b>
<b>Surplus / deficit</b>	<b>-\$2,496.03</b>	<b>+\$43,230.91</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 in both categories.

November contributions exceeded October giving but remained below budget plan. All prepays have now been added as operating budget support income. Expenses in November continued below budget plan but did exceed contributions for the month resulting in the 'red' cash flow for the month.

Remaining large expenditures for the year:

- Over \$15,500.00 for quarterly insurance payment in December
- \$8,000.00 to satisfy our Presbytery mission giving pledge for 2022

This potential December spending totals approximately \$65,500.00 over the next three weeks driven primarily by payroll, insurance premium, and WPC's commitment to Presbytery mission. If contributions to support of the operating budget remain relatively low (potentially as low as \$40,000.00) through the end of December, the operating budget surplus may be reduced to less than \$20,000.00 from the \$43,230.91 shown above.

The report detailing mission specific accounts is included.

The capital improvement fund balance is \$25,099.13; expenses exceeded contributions to this account by approximately \$9,400.00. \$3,818.00 to Three Seasons Plumbing and \$6,099.91 to AJ's Electrical and Mechanical were major expenses in this account.

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

Thanks,

K-

D. Kevin Snowden

12 December 2022

Date : 12/12/2022  
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**Webster Presbyterian Church**  
**Analysis of Revenues & Expenses - Summary**  
**Operating Account**  
**January to November 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	\$42,625.00	\$529,346.45	\$533,316.63	\$581,800.00	\$52,453.55
Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Contributions &amp; Revenue</b>	<u>\$42,625.00</u>	<u>\$529,346.45</u>	<u>\$533,316.63</u>	<u>\$581,800.00</u>	<u>\$52,453.55</u>
<b>Total Revenues</b>	<u>\$42,625.00</u>	<u>\$529,346.45</u>	<u>\$533,316.63</u>	<u>\$581,800.00</u>	<u>\$52,453.55</u>
<b>Expenses</b>					
<b>Administration/Personnel</b>					
Office	\$1,287.30	\$18,705.69	\$20,139.13	\$21,970.00	\$3,264.31
<b>Personnel</b>					
<b>Pastoral Staff</b>					
Head of Staff	\$10,717.59	\$129,117.07	\$133,863.62	\$146,033.10	\$16,916.03
Interim Pastor	\$2,639.38	\$29,627.94	\$28,919.00	\$31,548.00	\$1,920.06
<b>Total Pastoral Staff</b>	<u>\$13,356.97</u>	<u>\$158,745.01</u>	<u>\$162,782.62</u>	<u>\$177,581.10</u>	<u>\$18,836.09</u>
Program Staff	\$5,437.64	\$59,964.04	\$59,814.26	\$65,251.81	\$5,287.77
Support Staff	\$4,466.49	\$48,776.14	\$49,572.49	\$54,079.14	\$5,303.00
General Personnel	\$1,401.23	\$15,644.65	\$17,600.11	\$19,200.00	\$3,555.35
<b>Total Personnel</b>	<u>\$24,662.33</u>	<u>\$283,129.84</u>	<u>\$289,769.48</u>	<u>\$316,112.05</u>	<u>\$32,982.21</u>
<b>Total Administration/Personnel</b>	<u>\$25,949.63</u>	<u>\$301,835.53</u>	<u>\$309,908.61</u>	<u>\$338,082.05</u>	<u>\$36,246.52</u>
<b>Campus Management</b>					
Care	\$7,089.84	\$75,383.63	\$67,879.13	\$74,050.00	(\$1,333.63)
<b>Deacons</b>					
Ministry	\$299.90	\$787.39	\$2,108.37	\$2,300.00	\$1,512.61
<b>Earth Care</b>					
Earth Care	\$28.22	\$300.00	\$275.00	\$300.00	\$0.00
<b>Total Ministry</b>	<u>\$28.22</u>	<u>\$900.00</u>	<u>\$3,483.37</u>	<u>\$3,800.00</u>	<u>\$2,900.00</u>
<b>Total Care</b>	<u>\$328.12</u>	<u>\$1,687.39</u>	<u>\$5,591.74</u>	<u>\$6,100.00</u>	<u>\$4,412.61</u>
Christian Education	\$401.82	\$3,460.46	\$6,875.00	\$7,500.00	\$4,039.54
Communications	\$0.00	\$108.21	\$916.63	\$1,000.00	\$891.79
Fellowship	\$116.07	\$3,364.68	\$3,391.63	\$3,700.00	\$335.32
Mission	\$1,000.00	\$1,000.00	\$26,583.37	\$29,000.00	\$28,000.00
Stewardship	\$3,760.55	\$61,687.39	\$59,636.50	\$65,057.95	\$3,370.56
Welcoming	\$0.00	\$0.00	\$183.37	\$200.00	\$200.00
<b>Worship and Music</b>					
Worship	\$4,075.00	\$10,641.16	\$10,367.61	\$11,310.00	\$668.84
Music	\$2,400.00	\$26,947.09	\$41,983.37	\$45,800.00	\$18,852.91
<b>Total Worship and Music</b>	<u>\$6,475.00</u>	<u>\$37,588.25</u>	<u>\$52,350.98</u>	<u>\$57,110.00</u>	<u>\$19,521.75</u>
<b>Total Expenses</b>	<u>\$45,121.03</u>	<u>\$486,115.54</u>	<u>\$533,316.96</u>	<u>\$581,800.00</u>	<u>\$95,684.46</u>
<b>Net Total</b>	(\$2,496.03)	\$43,230.91	(\$0.33)	\$0.00	(\$43,230.91)

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**Webster Presbyterian Church**  
**Analysis of Revenues & Expenses - 2022**  
**January to November 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	\$35,800.00	\$437,672.33	\$496,650.00	\$541,800.00	\$104,127.67
4105 - Support - Non-pledged	\$6,825.00	\$91,674.12	\$36,666.63	\$40,000.00	(\$51,674.12)
4110 - Support - Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Contributions</b>	<u>\$42,625.00</u>	<u>\$529,346.45</u>	<u>\$533,316.63</u>	<u>\$581,800.00</u>	<u>\$52,453.55</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>\$42,625.00</u>	<u>\$529,346.45</u>	<u>\$533,316.63</u>	<u>\$581,800.00</u>	<u>\$52,453.55</u>
<b>Total Revenues</b>	<u>\$42,625.00</u>	<u>\$529,346.45</u>	<u>\$533,316.63</u>	<u>\$581,800.00</u>	<u>\$52,453.55</u>
<b>Expenses</b>					
<b>Administration/Personnel</b>					
<b>Office</b>					
6120 - Computer Expenses	\$378.80	\$5,637.59	\$4,675.00	\$5,100.00	(\$537.59)
6130 - General & Administrative	\$600.00	\$1,904.20	\$825.00	\$900.00	(\$1,004.20)
6140 - Office Supplies	\$0.00	\$2,597.55	\$3,666.63	\$4,000.00	\$1,402.45
6145 - Postage	\$0.00	\$1,913.50	\$1,833.37	\$2,000.00	\$86.50
6149 - Stationery	\$0.00	\$0.00	\$1,329.13	\$1,450.00	\$1,450.00
6155 - Telephone	\$210.75	\$2,314.13	\$1,833.37	\$2,000.00	(\$314.13)
6165 - Copier Maint/Expenses	\$97.75	\$4,338.72	\$5,976.63	\$6,520.00	\$2,181.28
<b>Total Office</b>	<u>\$1,287.30</u>	<u>\$18,705.69</u>	<u>\$20,139.13</u>	<u>\$21,970.00</u>	<u>\$3,264.31</u>
<b>Personnel</b>					
<b>Pastoral Staff</b>					
<b>Head of Staff</b>					
5900 - Sr Pastor Compensation	\$5,261.68	\$57,878.48	\$60,903.37	\$66,440.03	\$8,561.55
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	\$693.77	\$756.82	\$95.86
5905 - Sr Pastor Study Leave Allo	\$0.00	\$755.97	\$1,375.00	\$1,500.00	\$744.03
5910 - Sr Pastor BOP Dues	\$2,858.40	\$31,442.40	\$31,196.33	\$34,032.33	\$2,589.93
5911 - Sr Pastor Opt Life Ins	\$168.30	\$1,851.30	\$1,851.30	\$2,019.60	\$168.30
5912 - Sr Pastor Opt Dental Ins	\$25.87	\$284.57	\$190.52	\$207.84	(\$76.73)
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	\$26,436.74	\$26,436.63	\$28,840.00	\$2,403.26
5930 - Sr Pastor Car Allowance	\$0.00	\$3,529.30	\$3,666.63	\$4,000.00	\$470.70
5940 - Sr Pastor Cell Phone Allow	\$0.00	\$1,000.00	\$1,100.00	\$1,200.00	\$200.00
5941 - Sr Pastor Soc. Sec. Suppl.	\$0.00	\$5,277.35	\$6,450.07	\$7,036.48	\$1,759.13
<b>Total Head of Staff</b>	<u>\$10,717.59</u>	<u>\$129,117.07</u>	<u>\$133,863.62</u>	<u>\$146,033.10</u>	<u>\$16,916.03</u>
<b>Interim Pastor</b>					
5980 - Annual Cash Salary	\$2,500.00	\$27,900.00	\$27,500.00	\$30,000.00	\$2,100.00
5983 - Auto Allowance	\$139.38	\$1,477.94	\$869.00	\$948.00	(\$529.94)
6014 - Cell Phone Reimbursement	\$0.00	\$250.00	\$550.00	\$600.00	\$350.00
<b>Total Interim Pastor</b>	<u>\$2,639.38</u>	<u>\$29,627.94</u>	<u>\$28,919.00</u>	<u>\$31,548.00</u>	<u>\$1,920.06</u>
<b>Total Pastoral Staff</b>	<u>\$13,356.97</u>	<u>\$158,745.01</u>	<u>\$162,782.62</u>	<u>\$177,581.10</u>	<u>\$18,836.09</u>
<b>Program Staff</b>					
5179 - Professional Development	\$0.00	\$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	\$16,168.68	\$16,168.79	\$17,638.62	\$1,469.94
6025 - Music Director Compens	\$2,245.40	\$24,699.40	\$24,699.40	\$26,944.74	\$2,245.34
6035 - Organist Compensation	\$1,722.36	\$18,945.96	\$18,946.07	\$20,668.45	\$1,722.49
<b>Total Program Staff</b>	<u>\$5,437.64</u>	<u>\$59,964.04</u>	<u>\$59,814.26</u>	<u>\$65,251.81</u>	<u>\$5,287.77</u>
<b>Support Staff</b>					
6020 - Ch. Secretary	\$3,050.25	\$32,917.50	\$32,032.00	\$34,944.00	\$2,026.50

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

Accounts	MTD Actual (2022)	YTD Actual (2022)	YTD Budget (2022)	Annual Budget (2022)	Annual Budget Remaining (2022)
6041 - Bookkeeper	\$1,136.24	\$12,498.64	\$12,498.86	\$13,635.14	\$1,136.50
6055 - Nursery Staff	\$280.00	\$3,360.00	\$5,041.63	\$5,500.00	\$2,140.00
<b>Total Support Staff</b>	<b>\$4,466.49</b>	<b>\$48,776.14</b>	<b>\$49,572.49</b>	<b>\$54,079.14</b>	<b>\$5,303.00</b>
<b>General Personnel</b>					
5209 - Background Checks	\$0.00	\$91.50	\$183.37	\$200.00	\$108.50
6060 - Payroll Taxes	\$862.00	\$9,485.57	\$11,458.37	\$12,500.00	\$3,014.43
6131 - Payroll expenses	\$539.23	\$6,067.58	\$5,958.37	\$6,500.00	\$432.42
<b>Total General Personnel</b>	<b>\$1,401.23</b>	<b>\$15,644.65</b>	<b>\$17,600.11</b>	<b>\$19,200.00</b>	<b>\$3,555.35</b>
<b>Total Personnel</b>	<b>\$24,662.33</b>	<b>\$283,129.84</b>	<b>\$289,769.48</b>	<b>\$316,112.05</b>	<b>\$32,982.21</b>
<b>Total Administration/Personnel</b>	<b>\$25,949.63</b>	<b>\$301,835.53</b>	<b>\$309,908.61</b>	<b>\$338,082.05</b>	<b>\$36,246.52</b>
<b>Campus Management</b>					
6045 - Janitorial Services	\$1,700.00	\$17,769.00	\$16,958.37	\$18,500.00	\$731.00
6215 - Fire Alarm	\$0.00	\$50.00	\$2,750.00	\$3,000.00	\$2,950.00
6220 - Paper Supplies	\$0.00	\$2,022.98	\$779.13	\$850.00	(\$1,172.98)
6225 - Repairs and Maintenance	\$1,338.75	\$14,199.19	\$9,166.63	\$10,000.00	(\$4,199.19)
6230 - Lawn Maintenance	\$750.00	\$7,175.00	\$7,150.00	\$7,800.00	\$625.00
6240 - Util - Electricity	\$2,740.46	\$30,003.07	\$27,500.00	\$30,000.00	(\$3.07)
6245 - Util - Gas	\$94.95	\$815.13	\$641.63	\$700.00	(\$115.13)
6250 - Util - Trash	\$0.00	\$1,461.21	\$1,100.00	\$1,200.00	(\$261.21)
6255 - Util - Water	\$465.68	\$1,888.05	\$1,833.37	\$2,000.00	\$111.95
<b>Total Campus Management</b>	<b>\$7,089.84</b>	<b>\$75,383.63</b>	<b>\$67,879.13</b>	<b>\$74,050.00</b>	<b>(\$1,333.63)</b>
<b>Care</b>					
<b>Deacons</b>					
5505 - Deacon Supplies	\$80.38	\$209.98	\$458.37	\$500.00	\$290.02
5515 - Memorial Receptions	\$219.52	\$577.41	\$916.63	\$1,000.00	\$422.59
5525 - Pastoral Care Discretionar	\$0.00	\$0.00	\$733.37	\$800.00	\$800.00
<b>Total Deacons</b>	<b>\$299.90</b>	<b>\$787.39</b>	<b>\$2,108.37</b>	<b>\$2,300.00</b>	<b>\$1,512.61</b>
<b>Ministry</b>					
5512 - Mental Health Counseling	\$0.00	\$600.00	\$2,750.00	\$3,000.00	\$2,400.00
5585 - Grief Share	\$0.00	\$0.00	\$458.37	\$500.00	\$500.00
<b>Earth Care</b>					
5501 - Earth Care	\$28.22	\$300.00	\$275.00	\$300.00	\$0.00
<b>Total Earth Care</b>	<b>\$28.22</b>	<b>\$300.00</b>	<b>\$275.00</b>	<b>\$300.00</b>	<b>\$0.00</b>
<b>Total Ministry</b>	<b>\$28.22</b>	<b>\$900.00</b>	<b>\$3,483.37</b>	<b>\$3,800.00</b>	<b>\$2,900.00</b>
<b>Total Care</b>	<b>\$328.12</b>	<b>\$1,687.39</b>	<b>\$5,591.74</b>	<b>\$6,100.00</b>	<b>\$4,412.61</b>
<b>Christian Education</b>					
5205 - Supplies	\$0.00	\$773.12	\$1,375.00	\$1,500.00	\$726.88
5225 - Curriculum	\$401.82	\$1,176.75	\$1,833.37	\$2,000.00	\$823.25
5257 - Special Events	\$0.00	\$0.00	\$916.63	\$1,000.00	\$1,000.00
5290 - Memory Cognition Initiative	\$0.00	\$1,435.59	\$1,833.37	\$2,000.00	\$564.41
5535 - Honorariums	\$0.00	\$75.00	\$916.63	\$1,000.00	\$925.00
<b>Total Christian Education</b>	<b>\$401.82</b>	<b>\$3,460.46</b>	<b>\$6,875.00</b>	<b>\$7,500.00</b>	<b>\$4,039.54</b>
<b>Communications</b>					
5268 - Lunar Communion	\$0.00	\$108.21	\$229.13	\$250.00	\$141.79
5334 - Print & Web Advertising	\$0.00	\$0.00	\$687.50	\$750.00	\$750.00
<b>Total Communications</b>	<b>\$0.00</b>	<b>\$108.21</b>	<b>\$916.63</b>	<b>\$1,000.00</b>	<b>\$891.79</b>
<b>Fellowship</b>					
5300 - Kitchen and Fellowship Su	\$116.07	\$1,345.26	\$916.63	\$1,000.00	(\$345.26)
5322 - Wednesday Night Dinner	\$0.00	\$741.90	\$641.63	\$700.00	(\$41.90)
5386 - Coffee Pilot (2022)	\$0.00	\$1,277.52	\$1,833.37	\$2,000.00	\$722.48
<b>Total Fellowship</b>	<b>\$116.07</b>	<b>\$3,364.68</b>	<b>\$3,391.63</b>	<b>\$3,700.00</b>	<b>\$335.32</b>
<b>Mission</b>					
5700 - WPC Missions	\$1,000.00	\$1,000.00	\$10,083.37	\$11,000.00	\$10,000.00
5750 - ICM	\$0.00	\$0.00	\$9,166.63	\$10,000.00	\$10,000.00
5785 - Presbytery	\$0.00	\$0.00	\$7,333.37	\$8,000.00	\$8,000.00
<b>Total Mission</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$26,583.37</b>	<b>\$29,000.00</b>	<b>\$28,000.00</b>

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**Webster Presbyterian Church**  
**Analysis of Revenues & Expenses - 2022**  
**January to November 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	\$3,600.00	\$3,600.00	\$3,300.00	\$3,600.00	\$0.00
6110 - Bank Charges	\$160.55	\$2,550.39	\$733.37	\$800.00	(\$1,750.39)
6135 - Insurance	\$0.00	\$55,537.00	\$55,603.13	\$60,657.95	\$5,120.95
<b>Total Stewardship</b>	<u>\$3,760.55</u>	<u>\$61,687.39</u>	<u>\$59,636.50</u>	<u>\$65,057.95</u>	<u>\$3,370.56</u>
<b>Welcoming</b>					
5326 - Connecting	\$0.00	\$0.00	\$183.37	\$200.00	\$200.00
<b>Total Welcoming</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$183.37</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	\$1,145.87	\$1,250.00	\$1,250.00
5109 - Audio-Visual Maintenance	\$205.00	\$270.05	\$0.00	\$0.00	(\$270.05)
5117 - A/V Scholars	\$870.00	\$6,240.00	\$8,580.00	\$9,360.00	\$3,120.00
5185 - Worship Supplies-General	\$3,000.00	\$4,068.96	\$458.37	\$500.00	(\$3,568.96)
5190 - Worship Supply-Communio	\$0.00	\$62.15	\$183.37	\$200.00	\$137.85
<b>Total Worship</b>	<u>\$4,075.00</u>	<u>\$10,641.16</u>	<u>\$10,367.61</u>	<u>\$11,310.00</u>	<u>\$668.84</u>
<b>Music</b>					
5116 - Choir Scholars	\$2,400.00	\$20,220.00	\$30,020.87	\$32,750.00	\$12,530.00
5130 - Handbell Repair/Pads	\$0.00	\$423.29	\$229.13	\$250.00	(\$173.29)
5135 - Licensing	\$0.00	\$1,365.00	\$1,741.63	\$1,900.00	\$535.00
5140 - Music - Choirs/Voice	\$0.00	\$161.67	\$458.37	\$500.00	\$338.33
5145 - Music - Handbells	\$0.00	\$100.00	\$91.63	\$100.00	\$0.00
5147 - Music-Instrumental	\$0.00	\$69.98	\$733.37	\$800.00	\$730.02
5165 - Organ Maintenance	\$0.00	\$0.00	\$1,833.37	\$2,000.00	\$2,000.00
5170 - Organ Tuning	\$0.00	\$0.00	\$1,100.00	\$1,200.00	\$1,200.00
5175 - Piano Tuning	\$0.00	\$110.00	\$183.37	\$200.00	\$90.00
5182 - Special Service Musicians	\$0.00	\$4,460.00	\$5,500.00	\$6,000.00	\$1,540.00
5195 - Praise Band	\$0.00	\$37.15	\$91.63	\$100.00	\$62.85
<b>Total Music</b>	<u>\$2,400.00</u>	<u>\$26,947.09</u>	<u>\$41,983.37</u>	<u>\$45,800.00</u>	<u>\$18,852.91</u>
<b>Total Worship and Music</b>	<u>\$6,475.00</u>	<u>\$37,588.25</u>	<u>\$52,350.98</u>	<u>\$57,110.00</u>	<u>\$19,521.75</u>
<b>Total Expenses</b>	<u>\$45,121.03</u>	<u>\$486,115.54</u>	<u>\$533,316.96</u>	<u>\$581,800.00</u>	<u>\$95,684.46</u>
<b>Net Total</b>	(\$2,496.03)	\$43,230.91	(\$0.33)	\$0.00	(\$43,230.91)

Date : 12/12/2022  
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**Webster Presbyterian Church**  
**Summary of Restricted Accounts - 2022**  
**January to November 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	\$2,834.73	\$0.00
8090 - Library	\$54.09	\$0.00	\$0.00	\$54.09
8099 - Pending Designation	\$6,551.48	\$4,824.41	\$2,922.43	\$8,453.46
8105 - Maintenance (capital) Fund	\$7,653.49	\$0.00	\$0.00	\$7,653.49
8160 - Music - Bells	\$163.26	\$1,462.95	\$1,076.21	\$550.00
8165 - Music - Choir	\$491.34	\$1,125.00	\$100.00	\$1,516.34
8170 - Music - Organ Enhancement	\$63,336.30	\$4,614.81	\$0.00	\$67,951.11
8175 - Music - Special	\$493.38	\$1,150.00	\$0.00	\$1,643.38
<b>Total Designated Funds</b>	<b>\$90,007.68</b>	<b>\$13,327.17</b>	<b>\$6,933.37</b>	<b>\$96,401.48</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	\$26,096.03	\$22,211.43	\$4,384.75
8153 - Mission Trip - Adult	\$2,093.94	\$0.00	\$0.00	\$2,093.94
8320 - Contributions for Community Assist.	\$1,789.50	\$471.17	\$1,473.76	\$786.91
8321 - WPC Member Assistance	\$2,875.60	\$0.00	\$2,000.00	\$875.60
8324 - Community Assistance - Family	\$325.00	\$4,750.00	\$5,000.00	\$75.00
8326 - Peru Network Meeting	\$705.00	\$0.00	\$0.00	\$705.00
8330 - Family Promise	\$2,826.93	\$265.00	\$921.14	\$2,170.79
8331 - Mission to McWhirter	\$1,062.20	\$4,112.61	\$3,988.54	\$1,186.27
8332 - Gifts of Joy - Local Mission	\$275.01	\$3,030.00	\$0.00	\$3,305.01
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	\$450.00	\$0.00	\$650.00
8360 - Missions	\$8,491.11	\$45.05	\$0.00	\$8,536.16
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	\$1,411.65	\$0.00	\$2,785.44
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
8386 - SeafarerCenter	\$0.00	\$400.00	\$281.86	\$118.14
8394 - Summer Enrichment Series	(\$0.02)	\$0.00	\$0.00	(\$0.02)
8397 - EarthCare	\$334.41	\$240.00	\$2.57	\$571.84
<b>Total Desig Gifts: Mission</b>	<b>\$27,192.12</b>	<b>\$45,928.51</b>	<b>\$35,879.30</b>	<b>\$37,241.33</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	\$65.00	\$815.41	(\$92.67)
8180 - Senior Ministry	\$533.60	\$0.00	\$384.06	\$149.54
8182 - Special Events	\$643.28	\$0.00	\$40.98	\$602.30
8185 - Weddings, Funerals, etc.	\$3,847.79	\$0.00	\$0.00	\$3,847.79
8186 - Ex Fund-Wednesday Night Dinner	\$39.66	\$2,247.00	\$2,139.19	\$147.47
8188 - Ex Fund-Adult Education	\$201.40	\$100.00	\$591.00	(\$289.60)
8402 - Change4Change	\$0.00	\$1,566.74	\$0.00	\$1,566.74
8500 - Ex Fund-Team: Resources	\$194.16	\$0.00	\$0.00	\$194.16
8505 - Ex Fund-Team: Fellowship Events	\$70.22	\$895.00	\$728.95	\$236.27
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	\$100.00	\$0.00	\$100.00
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

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

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
8557 - Ex Fund-Endowment Income	(\$2,807.32)	\$15,445.12	\$0.00	\$12,637.80
8560 - Ex Fund-Conclaves Mission (Youth)	\$100.00	\$0.00	\$0.00	\$100.00
8565 - Ex Fund-Mental Health	\$5,049.05	\$0.00	\$26.78	\$5,022.27
8570 - Ex Fund-Shrimp Boil	\$149.07	\$920.00	\$881.48	\$187.59
8573 - Ex Fund-Campus Mgmt	\$1,023.46	\$0.00	\$0.00	\$1,023.46
8576 - Touchstones Memory Care	\$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	\$2,953.58	\$0.00	\$0.00	\$2,953.58
8581 - Ex Fund-Sisters-in-Faith	\$48.02	\$30.00	\$0.00	\$78.02
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)	\$571.34	\$873.40	(\$961.03)
8594 - Wellness Class	\$1,573.80	\$0.00	\$0.00	\$1,573.80
8605 - 50th Lunar Communion	\$307.23	\$0.00	\$180.00	\$127.23
<b>Total Exchange Funds</b>	<b>\$35,017.46</b>	<b>\$22,095.20</b>	<b>\$7,004.93</b>	<b>\$50,107.73</b>
<b>Capital Accounts</b>				
8403 - Capital Campaign	\$108,581.98	\$32,685.00	\$116,167.85	\$25,099.13
8407 - Contingency	\$78,800.00	\$0.00	\$0.00	\$78,800.00
<b>Total Capital Accounts</b>	<b>\$187,381.98</b>	<b>\$32,685.00</b>	<b>\$116,167.85</b>	<b>\$103,899.13</b>
<b>Total Temporary Restricted</b>	<b>\$353,827.49</b>	<b>\$114,035.88</b>	<b>\$165,985.45</b>	<b>\$301,877.92</b>
<b><u>Permanent Restricted</u></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>

**Webster Presbyterian Church**  
**Mission accounts - revised**  
**January to November 2022**

Headings and Account	Beginning Balance 01 Jan 2022	Credit Adjustments YTD Gifts	Debit Adjustments YTD Spent	Ending Balance October
Temporary Restricted				
Desig Gifts: Mission				
8151 - Mission Development	\$500.15	\$26,096.03	\$22,211.43	\$4,384.75
8153 - Mission Trip - Adult	\$2,093.94	\$0.00	\$0.00	\$2,093.94
8320 - Contributions for Community Assist.	\$1,789.50	\$471.17	\$1,473.76	\$786.91
8321 - WPC Member Assistance	\$2,875.60	\$0.00	\$2,000.00	\$875.60
8324 - Community Assistance - Family	\$325.00	\$4,750.00	\$5,000.00	\$75.00
8330 - Family Promise	\$2,826.93	\$265.00	\$921.14	\$2,170.79
8331 - Mission to McWhirter	\$1,062.20	\$4,112.61	\$3,988.54	\$1,186.27
8332 - Gifts of Joy - Local Mission	\$275.01	\$3,030.00	\$0.00	\$3,305.01
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	\$450.00	\$0.00	\$650.00
8360 - Missions	\$8,491.11	\$45.05	\$0.00	\$8,536.16
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	\$1,411.65	\$0.00	\$2,785.44
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
8386 - SeafarerCenter	\$0.00	\$400.00	\$281.86	\$118.14
Total Desig Gifts: Mission	\$26,152.73	\$45,688.51	\$35,876.73	\$35,964.51
Exchange Funds				
8402 - Change4Change	\$0.00	\$1,566.74	\$0.00	\$1,566.74
Total Exchange Funds	\$0.00	\$1,566.74	\$0.00	\$1,566.74
<b>Total Temporary Restricted</b>	<b>\$26,152.73</b>	<b>\$47,255.25</b>	<b>\$35,876.73</b>	<b>\$37,531.25</b>

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**Webster Presbyterian Church**  
**Balance Sheet**  
**November 2022**

**Accounts**

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<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
1010 - Cash - Amegy - Operating Acct.	\$425,554.87	
1030 - Cash - Frost Bank - Debit card	\$2,092.85	
<b>Total Cash</b>	<b>\$427,647.72</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>\$604,781.97</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>\$3,898,520.30</b>
<hr/>		
<b>Liabilities, Fund Principal, &amp; Restricted Funds</b>		
<b>Liabilities</b>		
<b>Fund Principal</b>		
4000 - Church Fund Balance	\$3,419,508.13	
<b>Total Fund Principal</b>		<b>\$3,419,508.13</b>
<b>Restricted Funds</b>		
Total Temporarily Restricted	\$301,877.92	
Total Permanently Restricted	\$177,134.25	
<b>Total Restricted Funds</b>		<b>\$479,012.17</b>
<b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b>		<b>\$3,898,520.30</b>

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