

## Treasurer's Report for January 2022

### Webster Presbyterian Church

#### Monthly analysis

January 2022	MTD Actual (2022)	YTD Actual (2022)	YTD Budget (2022)	Annual Budget (2022)	YTD Difference
Total Revenues	\$36,471.55	\$36,471.55	\$48,483.33	\$581,800.00	-\$12,011.78
Total Expenses	\$33,546.52	\$33,546.52	\$48,483.33	\$581,800.00	\$14,936.81
Net Total	\$2,925.03	\$2,925.03			

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 (down from 2021 budget of \$615,000.00).

For January, giving was below budget value. However, expenses were less than budget resulting in a positive balance for the month.

I modified the operating budget R&E reports for 2022 to eliminate line items for which no budget exists (removes all the zeroes!) and to now include a Christian Education heading. The CE heading represents condensing similar purpose Nurture accounts from children, youth, and adult ministries into a single account line within CE. Details specific to the 2022 operating budget modifications are available in a separate PowerPoint document in the January 2022 Session folder titled "2022 Op Budget Modifications".

Note: identified one report that has 2021 instead of 2022 in the column heading; this will be fixed in next month's report. The numbers displayed in the column are January 2022 values.

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

Thanks

K-

D. Kevin Snowden

21 February 2022

Date : 02/21/2022  
 Time : 9:01:35 AM

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

Accounts	MTD Actual (2021)	YTD Actual (2021)	YTD Budget (2021)	Annual Budget (2021)	Annual Budget Remaining (2021)
<b>Revenues</b>					
<b>Contributions &amp; Revenue</b>					
Contributions	\$36,471.55	\$36,471.55	\$48,483.33	\$581,800.00	\$545,328.45
Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Contributions &amp; Revenue</b>	<u>\$36,471.55</u>	<u>\$36,471.55</u>	<u>\$48,483.33</u>	<u>\$581,800.00</u>	<u>\$545,328.45</u>
<b>Total Revenues</b>	<u>\$36,471.55</u>	<u>\$36,471.55</u>	<u>\$48,483.33</u>	<u>\$581,800.00</u>	<u>\$545,328.45</u>
<b>Expenses</b>					
<b>Administration/Personnel</b>					
Office	\$3,134.48	\$3,134.48	\$1,830.83	\$21,970.00	\$18,835.52
<b>Personnel</b>					
<b>Pastoral Staff</b>					
Head of Staff	\$10,538.22	\$10,538.22	\$12,169.42	\$146,033.10	\$135,494.88
Interim Pastor	\$2,716.88	\$2,716.88	\$2,629.00	\$31,548.00	\$28,831.12
<b>Total Pastoral Staff</b>	<u>\$13,255.10</u>	<u>\$13,255.10</u>	<u>\$14,798.42</u>	<u>\$177,581.10</u>	<u>\$164,326.00</u>
Program Staff	\$5,537.64	\$5,537.64	\$5,437.66	\$65,251.81	\$59,714.17
Support Staff	\$3,992.24	\$3,992.24	\$4,506.59	\$54,079.14	\$50,086.90
General Personnel	\$1,665.76	\$1,665.76	\$1,600.01	\$19,200.00	\$17,534.24
<b>Total Personnel</b>	<u>\$24,450.74</u>	<u>\$24,450.74</u>	<u>\$26,342.68</u>	<u>\$316,112.05</u>	<u>\$291,661.31</u>
<b>Total Administration/Personnel</b>	<u>\$27,585.22</u>	<u>\$27,585.22</u>	<u>\$28,173.51</u>	<u>\$338,082.05</u>	<u>\$310,496.83</u>
<b>Campus Management</b>					
Care	\$5,816.88	\$5,816.88	\$6,170.83	\$74,050.00	\$68,233.12
<b>Deacons</b>					
Ministry	\$0.00	\$0.00	\$191.67	\$2,300.00	\$2,300.00
<b>Ministry</b>					
Earth Care	\$0.00	\$0.00	\$25.00	\$300.00	\$300.00
<b>Total Ministry</b>	<u>\$50.00</u>	<u>\$50.00</u>	<u>\$316.67</u>	<u>\$3,800.00</u>	<u>\$3,750.00</u>
<b>Total Care</b>	<u>\$50.00</u>	<u>\$50.00</u>	<u>\$508.34</u>	<u>\$6,100.00</u>	<u>\$6,050.00</u>
<b>Christian Education</b>	\$0.00	\$0.00	\$625.00	\$7,500.00	\$7,500.00
<b>Communications</b>	\$0.00	\$0.00	\$83.33	\$1,000.00	\$1,000.00
<b>Fellowship</b>	\$0.00	\$0.00	\$308.33	\$3,700.00	\$3,700.00
<b>Mission</b>	\$0.00	\$0.00	\$2,416.67	\$29,000.00	\$29,000.00
<b>Stewardship</b>	\$53.25	\$53.25	\$5,421.50	\$65,057.95	\$65,004.70
<b>Welcoming</b>	\$0.00	\$0.00	\$16.67	\$200.00	\$200.00
<b>Worship and Music</b>					
Worship	\$16.23	\$16.23	\$942.51	\$11,310.00	\$11,293.77
Music	\$24.94	\$24.94	\$3,816.67	\$45,800.00	\$45,775.06
<b>Total Worship and Music</b>	<u>\$41.17</u>	<u>\$41.17</u>	<u>\$4,759.18</u>	<u>\$57,110.00</u>	<u>\$57,068.83</u>
<b>Total Expenses</b>	<u>\$33,546.52</u>	<u>\$33,546.52</u>	<u>\$48,483.36</u>	<u>\$581,800.00</u>	<u>\$548,253.48</u>
<b>Net Total</b>	\$2,925.03	\$2,925.03	(\$0.03)	\$0.00	(\$2,925.03)

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**Webster Presbyterian Church**  
**Analysis of Revenues & Expenses - 2022**  
**January 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	\$32,053.27	\$32,053.27	\$45,150.00	\$541,800.00	\$509,746.73
4105 - Support - Non-pledged	\$4,418.28	\$4,418.28	\$3,333.33	\$40,000.00	\$35,581.72
4110 - Support - Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Contributions</b>	<u>\$36,471.55</u>	<u>\$36,471.55</u>	<u>\$48,483.33</u>	<u>\$581,800.00</u>	<u>\$545,328.45</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>\$36,471.55</u>	<u>\$36,471.55</u>	<u>\$48,483.33</u>	<u>\$581,800.00</u>	<u>\$545,328.45</u>
<b>Total Revenues</b>	<u>\$36,471.55</u>	<u>\$36,471.55</u>	<u>\$48,483.33</u>	<u>\$581,800.00</u>	<u>\$545,328.45</u>
<b>Expenses</b>					
<b>Administration/Personnel</b>					
<b>Office</b>					
6120 - Computer Expenses	\$1,122.87	\$1,122.87	\$425.00	\$5,100.00	\$3,977.13
6130 - General & Administrative	\$51.99	\$51.99	\$75.00	\$900.00	\$848.01
6140 - Office Supplies	\$590.99	\$590.99	\$333.33	\$4,000.00	\$3,409.01
6145 - Postage	\$599.81	\$599.81	\$166.67	\$2,000.00	\$1,400.19
6149 - Stationery	\$0.00	\$0.00	\$120.83	\$1,450.00	\$1,450.00
6155 - Telephone	\$210.35	\$210.35	\$166.67	\$2,000.00	\$1,789.65
6165 - Copier Maint/Expenses	\$558.47	\$558.47	\$543.33	\$6,520.00	\$5,961.53
<b>Total Office</b>	<u>\$3,134.48</u>	<u>\$3,134.48</u>	<u>\$1,830.83</u>	<u>\$21,970.00</u>	<u>\$18,835.52</u>
<b>Personnel</b>					
<b>Pastoral Staff</b>					
<b>Head of Staff</b>					
5900 - Sr Pastor Compensation	\$5,261.68	\$5,261.68	\$5,536.67	\$66,440.03	\$61,178.35
5903 - Sr Pastor Cum SLA 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Sr Pastor Cum SLA 2020	\$0.00	\$0.00	\$63.07	\$756.82	\$756.82
5905 - Sr Pastor Study Leave Allo	\$0.00	\$0.00	\$125.00	\$1,500.00	\$1,500.00
5910 - Sr Pastor BOP Dues	\$2,679.03	\$2,679.03	\$2,836.03	\$34,032.33	\$31,353.30
5911 - Sr Pastor Opt Life Ins	\$168.30	\$168.30	\$168.30	\$2,019.60	\$1,851.30
5912 - Sr Pastor Opt Dental Ins	\$25.87	\$25.87	\$17.32	\$207.84	\$181.97
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	\$2,403.34	\$2,403.33	\$28,840.00	\$26,436.66
5930 - Sr Pastor Car Allowance	\$0.00	\$0.00	\$333.33	\$4,000.00	\$4,000.00
5940 - Sr Pastor Cell Phone Allow	\$0.00	\$0.00	\$100.00	\$1,200.00	\$1,200.00
5941 - Sr Pastor Soc. Sec. Suppl.	\$0.00	\$0.00	\$586.37	\$7,036.48	\$7,036.48
<b>Total Head of Staff</b>	<u>\$10,538.22</u>	<u>\$10,538.22</u>	<u>\$12,169.42</u>	<u>\$146,033.10</u>	<u>\$135,494.88</u>
<b>Interim Pastor</b>					
5980 - Annual Cash Salary	\$2,500.00	\$2,500.00	\$2,500.00	\$30,000.00	\$27,500.00
5983 - Auto Allowance	\$166.88	\$166.88	\$79.00	\$948.00	\$781.12
6014 - Cell Phone Reimbursement	\$50.00	\$50.00	\$50.00	\$600.00	\$550.00
<b>Total Interim Pastor</b>	<u>\$2,716.88</u>	<u>\$2,716.88</u>	<u>\$2,629.00</u>	<u>\$31,548.00</u>	<u>\$28,831.12</u>
<b>Total Pastoral Staff</b>	<u>\$13,255.10</u>	<u>\$13,255.10</u>	<u>\$14,798.42</u>	<u>\$177,581.10</u>	<u>\$164,326.00</u>
<b>Program Staff</b>					
5179 - Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5180 - Professional Memberships	\$100.00	\$100.00	\$0.00	\$0.00	(\$100.00)
6024 - Assoc. Music Dir. Compens	\$1,469.88	\$1,469.88	\$1,469.89	\$17,638.62	\$16,168.74
6025 - Music Director Compens	\$2,245.40	\$2,245.40	\$2,245.40	\$26,944.74	\$24,699.34
6035 - Organist Compensation	\$1,722.36	\$1,722.36	\$1,722.37	\$20,668.45	\$18,946.09
<b>Total Program Staff</b>	<u>\$5,537.64</u>	<u>\$5,537.64</u>	<u>\$5,437.66</u>	<u>\$65,251.81</u>	<u>\$59,714.17</u>
<b>Support Staff</b>					
6020 - Ch. Secretary	\$2,856.00	\$2,856.00	\$2,912.00	\$34,944.00	\$32,088.00

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

Accounts	MTD Actual (2022)	YTD Actual (2022)	YTD Budget (2022)	Annual Budget (2022)	Annual Budget Remaining (2022)
6041 - Bookkeeper	\$1,136.24	\$1,136.24	\$1,136.26	\$13,635.14	\$12,498.90
6055 - Nursery Staff	\$0.00	\$0.00	\$458.33	\$5,500.00	\$5,500.00
<b>Total Support Staff</b>	<b>\$3,992.24</b>	<b>\$3,992.24</b>	<b>\$4,506.59</b>	<b>\$54,079.14</b>	<b>\$50,086.90</b>
<b>General Personnel</b>					
5209 - Background Checks	\$0.00	\$0.00	\$16.67	\$200.00	\$200.00
6060 - Payroll Taxes	\$825.74	\$825.74	\$1,041.67	\$12,500.00	\$11,674.26
6131 - Payroll expenses	\$840.02	\$840.02	\$541.67	\$6,500.00	\$5,659.98
<b>Total General Personnel</b>	<b>\$1,665.76</b>	<b>\$1,665.76</b>	<b>\$1,600.01</b>	<b>\$19,200.00</b>	<b>\$17,534.24</b>
<b>Total Personnel</b>	<b>\$24,450.74</b>	<b>\$24,450.74</b>	<b>\$26,342.68</b>	<b>\$316,112.05</b>	<b>\$291,661.31</b>
<b>Total Administration/Personnel</b>	<b>\$27,585.22</b>	<b>\$27,585.22</b>	<b>\$28,173.51</b>	<b>\$338,082.05</b>	<b>\$310,496.83</b>
<b>Campus Management</b>					
6045 - Janitorial Services	\$1,500.00	\$1,500.00	\$1,541.67	\$18,500.00	\$17,000.00
6215 - Fire Alarm	\$50.00	\$50.00	\$250.00	\$3,000.00	\$2,950.00
6220 - Paper Supplies	\$787.70	\$787.70	\$70.83	\$850.00	\$62.30
6225 - Repairs and Maintenance	\$905.97	\$905.97	\$833.33	\$10,000.00	\$9,094.03
6230 - Lawn Maintenance	\$450.00	\$450.00	\$650.00	\$7,800.00	\$7,350.00
6240 - Util - Electricity	\$1,856.14	\$1,856.14	\$2,500.00	\$30,000.00	\$28,143.86
6245 - Util - Gas	\$64.48	\$64.48	\$58.33	\$700.00	\$635.52
6250 - Util - Trash	\$116.38	\$116.38	\$100.00	\$1,200.00	\$1,083.62
6255 - Util - Water	\$86.21	\$86.21	\$166.67	\$2,000.00	\$1,913.79
<b>Total Campus Management</b>	<b>\$5,816.88</b>	<b>\$5,816.88</b>	<b>\$6,170.83</b>	<b>\$74,050.00</b>	<b>\$68,233.12</b>
<b>Care</b>					
<b>Deacons</b>					
5505 - Deacon Supplies	\$0.00	\$0.00	\$41.67	\$500.00	\$500.00
5515 - Memorial Receptions	\$0.00	\$0.00	\$83.33	\$1,000.00	\$1,000.00
5525 - Pastoral Care Discretionar	\$0.00	\$0.00	\$66.67	\$800.00	\$800.00
<b>Total Deacons</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$191.67</b>	<b>\$2,300.00</b>	<b>\$2,300.00</b>
<b>Ministry</b>					
5512 - Mental Health Counseling	\$50.00	\$50.00	\$250.00	\$3,000.00	\$2,950.00
5585 - Grief Share	\$0.00	\$0.00	\$41.67	\$500.00	\$500.00
<b>Earth Care</b>					
5501 - Earth Care	\$0.00	\$0.00	\$25.00	\$300.00	\$300.00
<b>Total Earth Care</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.00</b>	<b>\$300.00</b>	<b>\$300.00</b>
<b>Total Ministry</b>	<b>\$50.00</b>	<b>\$50.00</b>	<b>\$316.67</b>	<b>\$3,800.00</b>	<b>\$3,750.00</b>
<b>Total Care</b>	<b>\$50.00</b>	<b>\$50.00</b>	<b>\$508.34</b>	<b>\$6,100.00</b>	<b>\$6,050.00</b>
<b>Christian Education</b>					
5205 - Supplies	\$0.00	\$0.00	\$125.00	\$1,500.00	\$1,500.00
5225 - Curriculum	\$0.00	\$0.00	\$166.67	\$2,000.00	\$2,000.00
5257 - Special Events	\$0.00	\$0.00	\$83.33	\$1,000.00	\$1,000.00
5290 - Memory Cognition Initiative	\$0.00	\$0.00	\$166.67	\$2,000.00	\$2,000.00
5535 - Honorariums	\$0.00	\$0.00	\$83.33	\$1,000.00	\$1,000.00
<b>Total Christian Education</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$625.00</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>
<b>Communications</b>					
5268 - Lunar Communion	\$0.00	\$0.00	\$20.83	\$250.00	\$250.00
5334 - Print & Web Advertising	\$0.00	\$0.00	\$62.50	\$750.00	\$750.00
<b>Total Communications</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83.33</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
<b>Fellowship</b>					
5300 - Kitchen and Fellowship Su	\$0.00	\$0.00	\$83.33	\$1,000.00	\$1,000.00
5322 - Wednesday Night Dinner	\$0.00	\$0.00	\$58.33	\$700.00	\$700.00
5386 - Coffee Pilot (2022)	\$0.00	\$0.00	\$166.67	\$2,000.00	\$2,000.00
<b>Total Fellowship</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$308.33</b>	<b>\$3,700.00</b>	<b>\$3,700.00</b>
<b>Mission</b>					
5700 - WPC Missions	\$0.00	\$0.00	\$916.67	\$11,000.00	\$11,000.00
5750 - ICM	\$0.00	\$0.00	\$833.33	\$10,000.00	\$10,000.00
5785 - Presbytery	\$0.00	\$0.00	\$666.67	\$8,000.00	\$8,000.00
<b>Total Mission</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,416.67</b>	<b>\$29,000.00</b>	<b>\$29,000.00</b>

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**Webster Presbyterian Church**  
**Analysis of Revenues & Expenses - 2022**  
**January 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	\$300.00	\$3,600.00	\$3,600.00
6110 - Bank Charges	\$53.25	\$53.25	\$66.67	\$800.00	\$746.75
6135 - Insurance	\$0.00	\$0.00	\$5,054.83	\$60,657.95	\$60,657.95
<b>Total Stewardship</b>	<u>\$53.25</u>	<u>\$53.25</u>	<u>\$5,421.50</u>	<u>\$65,057.95</u>	<u>\$65,004.70</u>
<b>Welcoming</b>					
5326 - Connecting	\$0.00	\$0.00	\$16.67	\$200.00	\$200.00
<b>Total Welcoming</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$16.67</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	\$104.17	\$1,250.00	\$1,250.00
5109 - Audio-Visual Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5117 - A/V Scholars	\$0.00	\$0.00	\$780.00	\$9,360.00	\$9,360.00
5185 - Worship Supplies-General	\$16.23	\$16.23	\$41.67	\$500.00	\$483.77
5190 - Worship Supply-Communio	\$0.00	\$0.00	\$16.67	\$200.00	\$200.00
<b>Total Worship</b>	<u>\$16.23</u>	<u>\$16.23</u>	<u>\$942.51</u>	<u>\$11,310.00</u>	<u>\$11,293.77</u>
<b>Music</b>					
5116 - Choir Scholars	\$0.00	\$0.00	\$2,729.17	\$32,750.00	\$32,750.00
5130 - Handbell Repair/Pads	\$0.00	\$0.00	\$20.83	\$250.00	\$250.00
5135 - Licensing	\$0.00	\$0.00	\$158.33	\$1,900.00	\$1,900.00
5140 - Music - Choirs/Voice	\$0.00	\$0.00	\$41.67	\$500.00	\$500.00
5145 - Music - Handbells	\$0.00	\$0.00	\$8.33	\$100.00	\$100.00
5147 - Music-Instrumental	\$9.99	\$9.99	\$66.67	\$800.00	\$790.01
5165 - Organ Maintenance	\$0.00	\$0.00	\$166.67	\$2,000.00	\$2,000.00
5170 - Organ Tuning	\$0.00	\$0.00	\$100.00	\$1,200.00	\$1,200.00
5175 - Piano Tuning	\$0.00	\$0.00	\$16.67	\$200.00	\$200.00
5182 - Special Service Musicians	\$0.00	\$0.00	\$500.00	\$6,000.00	\$6,000.00
5195 - Praise Band	\$14.95	\$14.95	\$8.33	\$100.00	\$85.05
<b>Total Music</b>	<u>\$24.94</u>	<u>\$24.94</u>	<u>\$3,816.67</u>	<u>\$45,800.00</u>	<u>\$45,775.06</u>
<b>Total Worship and Music</b>	<u>\$41.17</u>	<u>\$41.17</u>	<u>\$4,759.18</u>	<u>\$57,110.00</u>	<u>\$57,068.83</u>
<b>Total Expenses</b>	<u>\$33,546.52</u>	<u>\$33,546.52</u>	<u>\$48,483.36</u>	<u>\$581,800.00</u>	<u>\$548,253.48</u>
<b>Net Total</b>	\$2,925.03	\$2,925.03	(\$0.03)	\$0.00	(\$2,925.03)

Date : 02/21/2022  
 Time : 8:57:47 AM

**Webster Presbyterian Church**  
**Summary of Restricted Accounts - 2022**  
**January 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	\$0.00	\$0.00	\$6,214.59
8077 - Joyful Noyz	\$2,834.73	\$0.00	\$0.00	\$2,834.73
8090 - Library	\$54.09	\$0.00	\$0.00	\$54.09
8099 - Pending Designation	\$6,551.48	\$100.00	\$0.00	\$6,651.48
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	\$0.00	\$491.34
8170 - Music - Organ Enhancement	\$63,336.30	\$0.00	\$0.00	\$63,336.30
8175 - Music - Special	\$493.38	\$0.00	\$0.00	\$493.38
<b>Total Designated Funds</b>	<b>\$90,007.68</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$90,107.68</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	\$0.00	\$0.00	\$500.15
8153 - Mission Trip - Adult	\$2,093.94	\$0.00	\$0.00	\$2,093.94
8320 - Contributions for Community Assist.	\$1,789.50	\$0.00	\$0.00	\$1,789.50
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	\$0.00	\$0.00	\$2,826.93
8331 - Mission to McWhirter	\$1,062.20	\$0.00	\$0.00	\$1,062.20
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	\$0.00	\$0.00	\$200.00
8360 - Missions	\$8,491.11	\$0.00	\$0.00	\$8,491.11
8365 - One Great Hour of Sharing - PCUSA	\$0.00	\$0.00	\$0.00	\$0.00
8370 - Peace & Global Witness- PCUSA	\$1,373.79	\$0.00	\$0.00	\$1,373.79
8372 - PDA-Hurricane Dorian	\$0.00	\$0.00	\$0.00	\$0.00
8373 - PDA-Hurricane Harvey	\$650.00	\$0.00	\$0.00	\$650.00
8374 - Pentecost Offering - PCUSA	\$2,037.00	\$0.00	\$0.00	\$2,037.00
8386 - SeafarerCenter	\$0.00	\$0.00	\$0.00	\$0.00
8387 - Souper Bowl	\$0.00	\$0.00	\$0.00	\$0.00
8394 - Summer Enrichment Series	(\$0.02)	\$0.00	\$0.00	(\$0.02)
8397 - EarthCare	\$334.41	\$0.00	\$0.00	\$334.41
<b>Total Desig Gifts: Mission</b>	<b>\$27,192.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,192.12</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	\$0.00	\$657.74
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	\$0.00	\$0.00	\$39.66
8188 - Ex Fund-Adult Education	\$201.40	\$0.00	\$0.00	\$201.40
8402 - Change4Change	\$0.00	\$92.48	\$0.00	\$92.48
8500 - Ex Fund-Team: Resources	\$194.16	\$0.00	\$0.00	\$194.16
8502 - Louisiana Adult Mission Trip	\$0.00	\$0.00	\$0.00	\$0.00
8505 - Ex Fund-Team: Fellowship Events	\$70.22	\$0.00	\$0.00	\$70.22
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

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

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
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
8555 - Ex Fund-Young-at-Heart	\$0.00	\$0.00	\$0.00	\$0.00
8557 - Ex Fund-Endowment Income	(\$2,807.32)	\$3,511.73	\$0.00	\$704.41
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
8575 - Ex Fund-Roof Repair 2015	\$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	\$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	\$0.00	\$8,651.55
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)	\$51.94	\$74.42	(\$681.45)
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>	<u>\$35,017.46</u>	<u>\$3,656.15</u>	<u>\$74.42</u>	<u>\$38,599.19</u>
<b>Capital Accounts</b>				
8403 - Capital Campaign	\$108,581.98	\$2,130.00	\$0.00	\$110,711.98
8407 - Contingency	\$78,800.00	\$0.00	\$0.00	\$78,800.00
<b>Total Capital Accounts</b>	<u>\$187,381.98</u>	<u>\$2,130.00</u>	<u>\$0.00</u>	<u>\$189,511.98</u>
<b>Total Temporary Restricted</b>	<u>\$353,827.49</u>	<u>\$5,886.15</u>	<u>\$74.42</u>	<u>\$359,639.22</u>
<b>Permanent Restricted</b>				
8900 - Endowment Fund	\$177,134.25	\$0.00	\$0.00	\$177,134.25
<b>Total Permanent Restricted</b>	<u>\$177,134.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$177,134.25</u>

Date : 02/21/2022  
Time : 9:00:02 AM

Webster Presbyterian Church  
Balance Sheet  
January 2022

Accounts

		<u>Assets</u>	
<b>Current Assets</b>			
<b>Cash</b>			
1010 - Cash - Amegy - Operating Acct.	\$449,161.48		
1030 - Cash - Frost Bank - Debit card	\$9,541.66		
<b>Total Cash</b>	<u>\$458,703.14</u>		
<b>Endowment</b>			
1165 - Invest - TX Pres. Foundation	\$177,134.25		
<b>Total Endowment</b>	<u>\$177,134.25</u>		
<b>Total Current Assets</b>			<b>\$635,837.39</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>			<u><b>\$3,293,738.33</b></u>
<b>Total Assets</b>			<u><u><b>\$3,929,575.72</b></u></u>
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<b>Liabilities, Fund Principal, &amp; Restricted Funds</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
3025 - Prepaid Pledges-Prior Year	\$13,600.00		
<b>Total Current Liabilities</b>			<u><b>\$13,600.00</b></u>
<b>Total Liabilities</b>			<u><b>\$13,600.00</b></u>
<b>Fund Principal</b>			
4000 - Church Fund Balance	\$3,379,202.25		
<b>Total Fund Principal</b>			<u><b>\$3,379,202.25</b></u>
<b>Restricted Funds</b>			
Total Temporarily Restricted	\$359,639.22		
Total Permanently Restricted	\$177,134.25		
<b>Total Restricted Funds</b>			<u><b>\$536,773.47</b></u>
<b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b>			<u><u><b>\$3,929,575.72</b></u></u>