

Treasurer's Report for January 2023

Webster Presbyterian Church

Monthly analysis

	January Actual (2023)	% of Monthly budget	YTD Actual (2023)	% of YTD budget	Budget YTD Plan	Budget YTD status
Giving	\$37,775.92	78.8%	\$37,775.92	78.8%	\$47,913.33	\$10,137.41
Spending	\$33,561.57	70.0%	\$33,561.57	70%	\$47,913.34	\$14,351.77
Surplus / deficit	+\$4,214.35		+\$4,214.35			

As per the 2023 annual operating budget, monthly contributions and expenses are targeted at \$47,913.33 for a balanced budget – total budget for 2023 is \$574,960.00 in both categories.

Contributions in January were 78% of plan (\$10,137.41 below plan). Expenditures were 70% of plan resulting in favorable balance for the month.

The report detailing mission specific accounts through the end of 2023 is included. The committee dispersed just over \$9,800.00 in January to the designated receivers.

Expenditures from the capital fund in January highlighted by \$7,400 to replace the flooring in the narthex area of the Fellowship Hall. Planned expenditures in February (March) include leveling of the concrete surfaces at / near the Fellowship Hall to remove the tripping hazards. The capital account balance as of today (19th Jan) is approximately \$20,000.00. As treasurer, I would recommend that those planning to draw on this account meet to prioritize expenditures to assure that the account is not overdrawn in the near future; and then provide the prioritization to us so that we can monitor expenditures.

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

Thanks,

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19 January 2023

Date : 02/14/2023
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Webster Presbyterian Church
Analysis of Revenues & Expenses - Summary 2023
Operating Account
January 2023

Accounts	MTD Actual (2023)	YTD Actual (2023)	YTD Budget (2023)	Annual Budget (2023)	Annual Budget Remaining (2023)
Revenues					
Contributions & Revenue					
Contributions	\$37,775.92	\$37,775.92	\$47,913.34	\$574,960.00	\$537,184.08
Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Contributions & Revenue	<u>\$37,775.92</u>	<u>\$37,775.92</u>	<u>\$47,913.34</u>	<u>\$574,960.00</u>	<u>\$537,184.08</u>
Total Revenues	<u>\$37,775.92</u>	<u>\$37,775.92</u>	<u>\$47,913.34</u>	<u>\$574,960.00</u>	<u>\$537,184.08</u>
Expenses					
Administration/Personnel					
Office	\$1,256.13	\$1,256.13	\$1,854.17	\$22,250.00	\$20,993.87
Personnel					
Pastoral Staff					
Head of Staff	\$10,876.39	\$10,876.39	\$12,427.00	\$149,124.05	\$138,247.66
Interim Pastor	\$2,668.34	\$2,668.34	\$2,579.17	\$30,950.00	\$28,281.66
Total Pastoral Staff	<u>\$13,544.73</u>	<u>\$13,544.73</u>	<u>\$15,006.17</u>	<u>\$180,074.05</u>	<u>\$166,529.32</u>
Program Staff	\$5,437.64	\$5,437.64	\$5,583.49	\$67,001.81	\$61,564.17
Support Staff	\$4,580.24	\$4,580.24	\$4,506.59	\$54,079.14	\$49,498.90
General Personnel	\$1,599.96	\$1,599.96	\$1,600.01	\$19,200.00	\$17,600.04
Total Personnel	<u>\$25,162.57</u>	<u>\$25,162.57</u>	<u>\$26,696.26</u>	<u>\$320,355.00</u>	<u>\$295,192.43</u>
Total Administration/Personnel	<u>\$26,418.70</u>	<u>\$26,418.70</u>	<u>\$28,550.43</u>	<u>\$342,605.00</u>	<u>\$316,186.30</u>
Campus Management					
Care	\$6,591.50	\$6,591.50	\$6,279.16	\$75,350.00	\$68,758.50
Deacons					
Ministry	\$174.50	\$174.50	\$191.67	\$2,300.00	\$2,125.50
Ministry					
Earth Care	\$0.00	\$0.00	\$37.50	\$450.00	\$450.00
Total Ministry	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$37.50</u>	<u>\$450.00</u>	<u>\$450.00</u>
Total Care	<u>\$174.50</u>	<u>\$174.50</u>	<u>\$229.17</u>	<u>\$2,750.00</u>	<u>\$2,575.50</u>
Christian Education	\$0.00	\$0.00	\$500.00	\$6,000.00	\$6,000.00
Fellowship	\$0.00	\$0.00	\$583.33	\$7,000.00	\$7,000.00
Mission	\$0.00	\$0.00	\$1,500.00	\$18,000.00	\$18,000.00
Stewardship	\$95.55	\$95.55	\$5,529.17	\$66,350.00	\$66,254.45
Worship and Music					
Worship	\$135.61	\$135.61	\$931.67	\$11,180.00	\$11,044.39
Music	\$145.71	\$145.71	\$3,810.42	\$45,725.00	\$45,579.29
Total Worship and Music	<u>\$281.32</u>	<u>\$281.32</u>	<u>\$4,742.09</u>	<u>\$56,905.00</u>	<u>\$56,623.68</u>
Total Expenses	<u>\$33,561.57</u>	<u>\$33,561.57</u>	<u>\$47,913.35</u>	<u>\$574,960.00</u>	<u>\$541,398.43</u>
Net Total	\$4,214.35	\$4,214.35	(\$0.01)	\$0.00	(\$4,214.35)

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Webster Presbyterian Church
Analysis of Revenues & Expenses - 2023
January 2023

Accounts	MTD Actual (2023)	YTD Actual (2023)	YTD Budget (2023)	Annual Budget (2023)	Annual Budget Remaining (2023)
Revenues					
Contributions & Revenue					
Contributions					
4100 - Support - Pledged	\$30,290.92	\$30,290.92	\$40,916.67	\$491,000.00	\$460,709.08
4105 - Support - Non-pledged	\$7,485.00	\$7,485.00	\$6,996.67	\$83,960.00	\$76,475.00
4110 - Support - Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Contributions	<u>\$37,775.92</u>	<u>\$37,775.92</u>	<u>\$47,913.34</u>	<u>\$574,960.00</u>	<u>\$537,184.08</u>
Other Revenue					
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
Total Other Revenue	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Contributions & Revenue	<u>\$37,775.92</u>	<u>\$37,775.92</u>	<u>\$47,913.34</u>	<u>\$574,960.00</u>	<u>\$537,184.08</u>
Total Revenues	<u>\$37,775.92</u>	<u>\$37,775.92</u>	<u>\$47,913.34</u>	<u>\$574,960.00</u>	<u>\$537,184.08</u>
Expenses					
Administration/Personnel					
Office					
6120 - Computer Expenses	\$510.27	\$510.27	\$425.00	\$5,100.00	\$4,589.73
6130 - General & Administrative	\$92.99	\$92.99	\$75.00	\$900.00	\$807.01
6140 - Office Supplies	\$0.00	\$0.00	\$333.33	\$4,000.00	\$4,000.00
6145 - Postage	\$221.64	\$221.64	\$216.67	\$2,600.00	\$2,378.36
6149 - Stationery	\$0.00	\$0.00	\$120.83	\$1,450.00	\$1,450.00
6155 - Telephone	\$211.23	\$211.23	\$166.67	\$2,000.00	\$1,788.77
6165 - Copier Maint/Expenses	\$220.00	\$220.00	\$516.67	\$6,200.00	\$5,980.00
Total Office	<u>\$1,256.13</u>	<u>\$1,256.13</u>	<u>\$1,854.17</u>	<u>\$22,250.00</u>	<u>\$20,993.87</u>
Personnel					
Pastoral Staff					
Head of Staff					
5900 - Sr Pastor Compensation	\$5,261.68	\$5,261.68	\$5,536.67	\$66,440.03	\$61,178.35
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	\$3,017.20	\$3,017.20	\$3,096.67	\$37,160.00	\$34,142.80
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	\$17.30	\$207.60	\$181.73
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	\$583.33	\$7,000.00	\$7,000.00
Total Head of Staff	<u>\$10,876.39</u>	<u>\$10,876.39</u>	<u>\$12,427.00</u>	<u>\$149,124.05</u>	<u>\$138,247.66</u>
Interim Pastor					
5980 - Annual Cash Salary	\$2,500.00	\$2,500.00	\$2,500.00	\$30,000.00	\$27,500.00
5983 - Auto Allowance	\$168.34	\$168.34	\$79.17	\$950.00	\$781.66
Total Interim Pastor	<u>\$2,668.34</u>	<u>\$2,668.34</u>	<u>\$2,579.17</u>	<u>\$30,950.00</u>	<u>\$28,281.66</u>
Total Pastoral Staff	<u>\$13,544.73</u>	<u>\$13,544.73</u>	<u>\$15,006.17</u>	<u>\$180,074.05</u>	<u>\$166,529.32</u>
Program Staff					
5179 - Professional Development	\$0.00	\$0.00	\$125.00	\$1,500.00	\$1,500.00
5180 - Professional Memberships	\$0.00	\$0.00	\$20.83	\$250.00	\$250.00
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
Total Program Staff	<u>\$5,437.64</u>	<u>\$5,437.64</u>	<u>\$5,583.49</u>	<u>\$67,001.81</u>	<u>\$61,564.17</u>
Support Staff					
6020 - Ch. Secretary	\$3,108.00	\$3,108.00	\$2,912.00	\$34,944.00	\$31,836.00
6041 - Bookkeeper	\$1,136.24	\$1,136.24	\$1,136.26	\$13,635.14	\$12,498.90
6055 - Nursery Staff	\$336.00	\$336.00	\$458.33	\$5,500.00	\$5,164.00
Total Support Staff	<u>\$4,580.24</u>	<u>\$4,580.24</u>	<u>\$4,506.59</u>	<u>\$54,079.14</u>	<u>\$49,498.90</u>
General Personnel					

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Webster Presbyterian Church
Analysis of Revenues & Expenses - 2023
January 2023

Accounts	MTD Actual (2023)	YTD Actual (2023)	YTD Budget (2023)	Annual Budget (2023)	Annual Budget Remaining (2023)
5209 - Background Checks	\$0.00	\$0.00	\$16.67	\$200.00	\$200.00
6060 - Payroll Taxes	\$870.73	\$870.73	\$1,041.67	\$12,500.00	\$11,629.27
6131 - Payroll expenses	\$729.23	\$729.23	\$541.67	\$6,500.00	\$5,770.77
Total General Personnel	<u>\$1,599.96</u>	<u>\$1,599.96</u>	<u>\$1,600.01</u>	<u>\$19,200.00</u>	<u>\$17,600.04</u>
Total Personnel	<u>\$25,162.57</u>	<u>\$25,162.57</u>	<u>\$26,696.26</u>	<u>\$320,355.00</u>	<u>\$295,192.43</u>
Total Administration/Personnel	<u>\$26,418.70</u>	<u>\$26,418.70</u>	<u>\$28,550.43</u>	<u>\$342,605.00</u>	<u>\$316,186.30</u>
Campus Management					
6045 - Janitorial Services	\$1,500.00	\$1,500.00	\$1,625.00	\$19,500.00	\$18,000.00
6215 - Fire Alarm	\$1,250.00	\$1,250.00	\$250.00	\$3,000.00	\$1,750.00
6220 - Paper Supplies	\$0.00	\$0.00	\$70.83	\$850.00	\$850.00
6225 - Repairs and Maintenance	\$892.31	\$892.31	\$833.33	\$10,000.00	\$9,107.69
6230 - Lawn Maintenance	\$0.00	\$0.00	\$650.00	\$7,800.00	\$7,800.00
6240 - Util - Electricity	\$2,361.27	\$2,361.27	\$2,500.00	\$30,000.00	\$27,638.73
6245 - Util - Gas	\$103.79	\$103.79	\$83.33	\$1,000.00	\$896.21
6250 - Util - Trash	\$0.00	\$0.00	\$100.00	\$1,200.00	\$1,200.00
6255 - Util - Water	\$484.13	\$484.13	\$166.67	\$2,000.00	\$1,515.87
Total Campus Management	<u>\$6,591.50</u>	<u>\$6,591.50</u>	<u>\$6,279.16</u>	<u>\$75,350.00</u>	<u>\$68,758.50</u>
Care					
Deacons					
5505 - Deacon Supplies	\$174.50	\$174.50	\$41.67	\$500.00	\$325.50
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
Total Deacons	<u>\$174.50</u>	<u>\$174.50</u>	<u>\$191.67</u>	<u>\$2,300.00</u>	<u>\$2,125.50</u>
Ministry					
Earth Care					
5501 - Earth Care	\$0.00	\$0.00	\$37.50	\$450.00	\$450.00
Total Earth Care	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$37.50</u>	<u>\$450.00</u>	<u>\$450.00</u>
Total Ministry	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$37.50</u>	<u>\$450.00</u>	<u>\$450.00</u>
Total Care	<u>\$174.50</u>	<u>\$174.50</u>	<u>\$229.17</u>	<u>\$2,750.00</u>	<u>\$2,575.50</u>
Christian Education					
5205 - Supplies	\$0.00	\$0.00	\$41.67	\$500.00	\$500.00
5225 - Curriculum	\$0.00	\$0.00	\$41.67	\$500.00	\$500.00
5257 - Special Events	\$0.00	\$0.00	\$83.33	\$1,000.00	\$1,000.00
5290 - Memory Cognition Initiative	\$0.00	\$0.00	\$333.33	\$4,000.00	\$4,000.00
5535 - Honorariums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Christian Education	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>
Fellowship					
5300 - Kitchen and Fellowship Su	\$0.00	\$0.00	\$125.00	\$1,500.00	\$1,500.00
5322 - Wednesday Night Dinner	\$0.00	\$0.00	\$125.00	\$1,500.00	\$1,500.00
5386 - Coffee Pilot (2022)	\$0.00	\$0.00	\$333.33	\$4,000.00	\$4,000.00
Total Fellowship	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$583.33</u>	<u>\$7,000.00</u>	<u>\$7,000.00</u>
Mission					
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
Total Mission	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,500.00</u>	<u>\$18,000.00</u>	<u>\$18,000.00</u>
Stewardship					
6109 - Presbytery per capita	\$0.00	\$0.00	\$300.00	\$3,600.00	\$3,600.00
6110 - Bank Charges	\$95.55	\$95.55	\$62.50	\$750.00	\$654.45
6135 - Insurance	\$0.00	\$0.00	\$5,166.67	\$62,000.00	\$62,000.00
Total Stewardship	<u>\$95.55</u>	<u>\$95.55</u>	<u>\$5,529.17</u>	<u>\$66,350.00</u>	<u>\$66,254.45</u>
Worship and Music					
Worship					
5109 - Audio-Visual Maintenance	\$0.00	\$0.00	\$16.67	\$200.00	\$200.00
5117 - A/V Scholars	\$0.00	\$0.00	\$840.00	\$10,080.00	\$10,080.00
5185 - Worship Supplies-General	\$135.61	\$135.61	\$58.33	\$700.00	\$564.39
5190 - Worship Supply-Communio	\$0.00	\$0.00	\$16.67	\$200.00	\$200.00

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Webster Presbyterian Church
Analysis of Revenues & Expenses - 2023
January 2023

Accounts	MTD Actual (2023)	YTD Actual (2023)	YTD Budget (2023)	Annual Budget (2023)	Annual Budget Remaining (2023)
Total Worship	\$135.61	\$135.61	\$931.67	\$11,180.00	\$11,044.39
Music					
5116 - Choir Scholars	\$0.00	\$0.00	\$2,625.00	\$31,500.00	\$31,500.00
5130 - Handbell Repair/Pads	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5135 - Licensing	\$0.00	\$0.00	\$135.42	\$1,625.00	\$1,625.00
5140 - Music - Choirs/Voice	\$145.71	\$145.71	\$50.00	\$600.00	\$454.29
5145 - Music - Handbells	\$0.00	\$0.00	\$20.83	\$250.00	\$250.00
5147 - Music-Instrumental	\$0.00	\$0.00	\$66.67	\$800.00	\$800.00
5165 - Organ Maintenance	\$0.00	\$0.00	\$166.67	\$2,000.00	\$2,000.00
5170 - Organ Tuning	\$0.00	\$0.00	\$125.00	\$1,500.00	\$1,500.00
5175 - Piano Tuning	\$0.00	\$0.00	\$16.67	\$200.00	\$200.00
5182 - Special Service Musicians	\$0.00	\$0.00	\$583.33	\$7,000.00	\$7,000.00
5195 - Praise Band	\$0.00	\$0.00	\$20.83	\$250.00	\$250.00
Total Music	<u>\$145.71</u>	<u>\$145.71</u>	<u>\$3,810.42</u>	<u>\$45,725.00</u>	<u>\$45,579.29</u>
Total Worship and Music	<u>\$281.32</u>	<u>\$281.32</u>	<u>\$4,742.09</u>	<u>\$56,905.00</u>	<u>\$56,623.68</u>
Total Expenses	<u>\$33,561.57</u>	<u>\$33,561.57</u>	<u>\$47,913.35</u>	<u>\$574,960.00</u>	<u>\$541,398.43</u>
Net Total	\$4,214.35	\$4,214.35	(\$0.01)	\$0.00	(\$4,214.35)

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Webster Presbyterian Church
Summary of Restricted Accounts - 2023
January 2023

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	\$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	\$6,364.59	\$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	\$7,443.06	\$0.00	\$0.00	\$7,443.06
8105 - Maintenance (capital) Fund	\$7,653.49	\$0.00	\$0.00	\$7,653.49
8160 - Music - Bells	\$550.00	\$0.00	\$0.00	\$550.00
8165 - Music - Choir	\$1,616.34	\$0.00	\$0.00	\$1,616.34
8170 - Music - Organ Enhancement	\$75,397.47	\$1,555.00	\$0.00	\$76,952.47
8175 - Music - Special	\$1,643.38	\$0.00	\$0.00	\$1,643.38
Total Designated Funds	\$102,937.44	\$1,555.00	\$0.00	\$104,492.44
Memorials				
8115 - Memorial/Endowment Contributions	\$11,983.25	\$0.00	\$0.00	\$11,983.25
8143 - Memorial - Wilson, Greg	\$2,145.00	\$0.00	\$43.29	\$2,101.71
Total Memorials	\$14,128.25	\$0.00	\$43.29	\$14,084.96
Desig Gifts: Mission				
8151 - Mission Development	\$8,518.22	\$0.00	\$0.00	\$8,518.22
8153 - Mission Trip - Adult	\$2,093.94	\$0.00	\$0.00	\$2,093.94
8320 - Contributions for Community Assist.	\$81.91	\$0.00	\$770.45	(\$688.54)
8321 - WPC Member Assistance	\$875.60	\$0.00	\$0.00	\$875.60
8324 - Community Assistance - Family	(\$639.38)	\$300.00	\$0.00	(\$339.38)
8326 - Peru Network Meeting	\$705.00	\$0.00	\$0.00	\$705.00
8330 - Family Promise	\$2,345.79	\$25.00	\$2,345.79	\$25.00
8331 - Mission to McWhirter	\$1,186.27	\$0.00	\$0.00	\$1,186.27
8332 - Gifts of Joy - Local Mission	\$1,361.67	\$0.00	\$1,361.68	(\$0.01)
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	\$1,870.15	\$0.00	\$1,870.15	\$0.00
8350 - Chirstmas Joy Offering - PCUSA	\$1,250.00	\$25.00	\$1,250.00	\$25.00
8360 - Missions	\$8,549.89	\$0.00	\$0.00	\$8,549.89
8365 - One Great Hour of Sharing - PCUSA	\$2,232.00	\$0.00	\$2,232.00	\$0.00
8370 - Peace & Global Witness- PCUSA	\$2,785.44	\$0.00	\$0.00	\$2,785.44
8373 - PDA-Hurricane Harvey	\$650.00	\$0.00	\$0.00	\$650.00
8374 - Pentecost Offering - PCUSA	\$4,462.00	\$0.00	\$0.00	\$4,462.00
8386 - SeafarerCenter	\$118.14	\$0.00	\$0.00	\$118.14
8394 - Summer Enrichment Series	(\$0.02)	\$0.00	\$0.00	(\$0.02)
8397 - EarthCare	\$571.84	\$0.00	\$0.00	\$571.84
Total Desig Gifts: Mission	\$39,043.46	\$350.00	\$9,830.07	\$29,563.39
Building Fund				
8401 - Building Fund Balance	\$100.00	\$0.00	\$0.00	\$100.00
Total Building Fund	\$100.00	\$0.00	\$0.00	\$100.00
Exchange Funds				
8054 - Fuller-Harvey Meals	\$1,268.08	\$0.00	\$0.00	\$1,268.08
8055 - Flowers	\$547.33	\$0.00	\$0.00	\$547.33
8180 - Senior Ministry	\$101.57	\$0.00	\$0.00	\$101.57
8182 - Special Events	\$320.94	\$0.00	\$0.00	\$320.94
8185 - Weddings, Funerals, etc.	\$3,847.79	\$225.00	\$150.00	\$3,922.79
8186 - Ex Fund-Wednesday Night Dinner	\$186.87	\$0.00	\$179.90	\$6.97
8188 - Ex Fund-Adult Education	(\$289.60)	\$0.00	\$0.00	(\$289.60)
8402 - Change4Change	\$1,566.74	\$0.00	\$0.00	\$1,566.74
8500 - Ex Fund-Team: Resources	\$194.16	\$0.00	\$0.00	\$194.16
8505 - Ex Fund-Team: Fellowship Events	\$236.27	\$0.00	\$0.00	\$236.27
8506 - Ex Fund-Team: Education	\$2.69	\$0.00	\$0.00	\$2.69
8510 - Ex Fund-Team: Caregiving-McWhirter	\$0.00	\$0.00	\$0.00	\$0.00
8515 - Ex Fund-Team: Worship	(\$197.27)	\$0.00	\$0.00	(\$197.27)
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

Date : 02/14/2023
 Time : 10:13:01 AM

Webster Presbyterian Church
Summary of Restricted Accounts - 2023
January 2023

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
8557 - Ex Fund-Endowment Income	\$12,651.53	\$3,823.24	\$0.00	\$16,474.77
8560 - Ex Fund-Conclaves Mission (Youth)	\$100.00	\$0.00	\$0.00	\$100.00
8565 - Ex Fund-Mental Health	\$5,022.27	\$720.00	\$0.00	\$5,742.27
8570 - Ex Fund-Shrimp Boil	\$187.59	\$0.00	\$0.00	\$187.59
8573 - Ex Fund-Campus Mgmt	\$1,023.46	\$0.00	\$0.00	\$1,023.46
8576 - Touchstones Memory Care	\$569.66	\$20.00	\$242.01	\$347.65
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	\$78.02	\$0.00	\$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	\$8,460.18	\$0.00	\$0.00	\$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	(\$988.49)	\$51.94	\$79.40	(\$1,015.95)
8594 - Wellness Class	\$1,573.80	\$0.00	\$0.00	\$1,573.80
8605 - 50th Lunar Communion	\$127.23	\$0.00	\$0.00	\$127.23
Total Exchange Funds	\$50,716.46	\$4,840.18	\$651.31	\$54,905.33
Capital Accounts				
8403 - Capital Campaign	\$28,759.45	\$1,650.00	\$10,199.66	\$20,209.79
8407 - Contingency	\$78,800.00	\$0.00	\$0.00	\$78,800.00
Total Capital Accounts	\$107,559.45	\$1,650.00	\$10,199.66	\$99,009.79
Total Temporary Restricted	\$314,485.06	\$8,395.18	\$20,724.33	\$302,155.91
<u>Permanent Restricted</u>				
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 : 02/14/2023
Time : 10:14:23 AM

Webster Presbyterian Church
Balance Sheet
January 2023

Accounts

		<u>Assets</u>	
Current Assets			
Cash			
1010 - Cash - Amegy - Operating Acct.	\$409,672.11		
1030 - Cash - Frost Bank - Debit card	\$6,320.66		
Total Cash	\$415,992.77		
Endowment			
1165 - Invest - TX Pres. Foundation	\$177,134.25		
Total Endowment	\$177,134.25		
Total Current Assets			\$593,127.02
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			\$3,886,865.35
<hr/>			
		<u>Liabilities, Fund Principal, & Restricted Funds</u>	
Liabilities			
Current Liabilities			
3025 - Prepaid Pledges-Prior Year	\$12,500.00		
Total Current Liabilities			\$12,500.00
Total Liabilities			\$12,500.00
Fund Principal			
4000 - Church Fund Balance	\$3,395,075.19		
Total Fund Principal			\$3,395,075.19
Restricted Funds			
Total Temporarily Restricted	\$302,155.91		
Total Permanently Restricted	\$177,134.25		
Total Restricted Funds			\$479,290.16
Total Liabilities, Fund Principal, & Restricted Funds			\$3,886,865.35

Webster Presbyterian Church
Mission accounts - non operating budget
January 2023

Headings and Account	Beginning Balance 01 Jan 2023	YTD Contributions 2023	YTD Disbursements 2023	Ending Balance 31 Jan 2023
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Temporary Restricted

Desig Gifts: Mission

8151 - Mission Development	\$8,518.22	\$0.00	\$0.00	\$8,518.22
8153 - Mission Trip - Adult	\$2,093.94	\$0.00	\$0.00	\$2,093.94
8320 - Contributions for Community Assist.	\$81.91	\$0.00	\$770.45	-\$688.54
8321 - WPC Member Assistance	\$875.60	\$0.00	\$0.00	\$875.60
8324 - Community Assistance - Family	-\$639.38	\$300.00	\$0.00	-\$339.38
8330 - Family Promise	\$2,345.79	\$25.00	\$2,345.79	\$25.00
8331 - Mission to McWhirter	\$1,186.27	\$0.00	\$0.00	\$1,186.27
8332 - Gifts of Joy - Local Mission	\$1,361.67	\$0.00	\$1,361.68	-\$0.01
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	\$1,870.15	\$0.00	\$1,870.15	\$0.00
8350 - Chirstmas Joy Offering - PCUSA	\$1,250.00	\$25.00	\$1,250.00	\$25.00
8360 - Missions	\$8,549.89	\$0.00	\$0.00	\$8,549.89
8365 - One Great Hour of Sharing - PCUSA	\$2,232.00	\$0.00	\$2,232.00	\$0.00
8370 - Peace & Global Witness- PCUSA	\$2,785.44	\$0.00	\$0.00	\$2,785.44
8373 - PDA-Hurricane Harvey	\$650.00	\$0.00	\$0.00	\$650.00
8374 - Pentecost Offering - PCUSA	\$4,462.00	\$0.00	\$0.00	\$4,462.00
8386 - SeafarerCenter	\$118.14	\$0.00	\$0.00	\$118.14
Total Desig Gifts: Mission	\$37,766.64	\$350.00	\$9,830.07	\$28,286.57

Exchange Funds

8402 - Change4Change	\$1,566.74	\$0.00	\$0.00	\$1,566.74
Total Exchange Funds	\$1,566.74	\$0.00	\$0.00	\$1,566.74
Total Temporary Restricted	\$39,333.38	\$350.00	\$9,830.07	\$29,853.31