

## Treasurer's Report

Webster Presbyterian Church

January 2024 End of Month

Please find attached the January reports. Since the reports detail only one month, we have little to report beyond actuals.

- Contributions were 59.4% of plan
- Expenses were 75.9% of plan
- Resulting in an operating budget balance of negative \$8,732.82

For informational purposes, I have not received any specific questions for detail from the congregation regarding the presentation of the negative operating budget at the Congregational Meeting earlier this month. If Session members have any questions, please get with me.

As noted in an earlier meeting, I would like to schedule an hour meeting with Session after the Easter season to specifically review church finances and how these are managed using the software.

Of note is that we are exploring options to cover bookkeeping for a short period of time when both Pete and I will be out of town on vacation in April / May time frame.

Respectfully submitted,

K-

DK Snowden February 26, 2024

Date : 02/26/2024  
 Time : 9:24:01 AM

**Webster Presbyterian Church**  
**Analysis of Revenues & Expenses - Summary 2024**  
**Operating Account**  
**January 2024**

Accounts	MTD Actual (2024)	YTD Actual (2024)	YTD Budget (2024)	Annual Budget (2024)	Annual Budget Remaining (2024)
<b>Revenues</b>					
<b>Contributions &amp; Revenue</b>					
Contributions	\$27,795.00	\$27,795.00	\$46,583.34	\$559,000.00	\$531,205.00
Other Revenue	\$780.00	\$780.00	\$208.33	\$2,500.00	\$1,720.00
<b>Total Contributions &amp; Revenue</b>	<u>\$28,575.00</u>	<u>\$28,575.00</u>	<u>\$46,791.67</u>	<u>\$561,500.00</u>	<u>\$532,925.00</u>
<b>Total Revenues</b>	<u><u>\$28,575.00</u></u>	<u><u>\$28,575.00</u></u>	<u><u>\$46,791.67</u></u>	<u><u>\$561,500.00</u></u>	<u><u>\$532,925.00</u></u>
<b>Expenses</b>					
<b>Administration/Personnel</b>					
Office	\$2,210.50	\$2,210.50	\$2,291.66	\$27,500.00	\$25,289.50
<b>Personnel</b>					
<b>Pastoral Staff</b>					
Interim Pastor	\$10,625.21	\$10,625.21	\$10,804.41	\$129,653.00	\$119,027.79
Parish Associate	\$2,000.00	\$2,000.00	\$2,330.00	\$27,960.00	\$25,960.00
<b>Total Pastoral Staff</b>	<u>\$12,625.21</u>	<u>\$12,625.21</u>	<u>\$13,134.41</u>	<u>\$157,613.00</u>	<u>\$144,987.79</u>
Program Staff	\$5,437.64	\$5,437.64	\$5,583.49	\$67,001.81	\$61,564.17
Support Staff	\$5,419.70	\$5,419.70	\$4,594.59	\$55,135.14	\$49,715.44
General Personnel	\$2,009.86	\$2,009.86	\$1,600.01	\$19,200.00	\$17,190.14
<b>Total Personnel</b>	<u>\$25,492.41</u>	<u>\$25,492.41</u>	<u>\$25,245.83</u>	<u>\$302,949.95</u>	<u>\$277,457.54</u>
<b>Total Administration/Personnel</b>	<u>\$27,702.91</u>	<u>\$27,702.91</u>	<u>\$27,537.49</u>	<u>\$330,449.95</u>	<u>\$302,747.04</u>
<b>Campus Management</b>	\$5,403.85	\$5,403.85	\$7,899.99	\$94,800.00	\$89,396.15
<b>Care</b>					
Deacons	\$23.85	\$23.85	\$191.67	\$2,300.00	\$2,276.15
<b>Ministry</b>					
Earth Care	\$0.00	\$0.00	\$33.33	\$400.00	\$400.00
<b>Total Ministry</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$33.33</u>	<u>\$400.00</u>	<u>\$400.00</u>
<b>Total Care</b>	<u>\$23.85</u>	<u>\$23.85</u>	<u>\$225.00</u>	<u>\$2,700.00</u>	<u>\$2,676.15</u>
<b>Christian Education</b>	\$0.00	\$0.00	\$250.00	\$3,000.00	\$3,000.00
<b>Fellowship</b>	\$167.92	\$167.92	\$583.33	\$7,000.00	\$6,832.08
<b>Mission</b>	\$0.00	\$0.00	\$1,916.67	\$23,000.00	\$23,000.00
<b>Stewardship</b>	\$182.36	\$182.36	\$6,070.84	\$72,850.00	\$72,667.64
<b>Worship and Music</b>					
Worship	\$911.98	\$911.98	\$929.17	\$11,150.00	\$10,238.02
Music	\$2,914.95	\$2,914.95	\$3,764.16	\$45,170.00	\$42,255.05
<b>Total Worship and Music</b>	<u>\$3,826.93</u>	<u>\$3,826.93</u>	<u>\$4,693.33</u>	<u>\$56,320.00</u>	<u>\$52,493.07</u>
<b>Total Expenses</b>	<u><u>\$37,307.82</u></u>	<u><u>\$37,307.82</u></u>	<u><u>\$49,176.65</u></u>	<u><u>\$590,119.95</u></u>	<u><u>\$552,812.13</u></u>
<b>Net Total</b>	(\$8,732.82)	(\$8,732.82)	(\$2,384.98)	(\$28,619.95)	(\$19,887.13)

Date : 02/26/2024  
 Time : 9:40:16 AM

**Webster Presbyterian Church**  
**Analysis of Revenues & Expenses - 2024**  
**January 2024**

Accounts	MTD Actual (2024)	YTD Actual (2024)	YTD Budget (2024)	Annual Budget (2024)	Annual Budget Remaining (2024)
<b>Revenues</b>					
<b>Contributions &amp; Revenue</b>					
<b>Contributions</b>					
4100 - Support - Pledged	\$21,725.00	\$21,725.00	\$39,416.67	\$473,000.00	\$451,275.00
4105 - Support - Non-pledged	\$6,070.00	\$6,070.00	\$7,166.67	\$86,000.00	\$79,930.00
4110 - Support - Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Contributions</b>	<u>\$27,795.00</u>	<u>\$27,795.00</u>	<u>\$46,583.34</u>	<u>\$559,000.00</u>	<u>\$531,205.00</u>
<b>Other Revenue</b>					
4135 - Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4140 - Other Income	\$780.00	\$780.00	\$208.33	\$2,500.00	\$1,720.00
<b>Total Other Revenue</b>	<u>\$780.00</u>	<u>\$780.00</u>	<u>\$208.33</u>	<u>\$2,500.00</u>	<u>\$1,720.00</u>
<b>Total Contributions &amp; Revenue</b>	<u>\$28,575.00</u>	<u>\$28,575.00</u>	<u>\$46,791.67</u>	<u>\$561,500.00</u>	<u>\$532,925.00</u>
<b>Total Revenues</b>	<u>\$28,575.00</u>	<u>\$28,575.00</u>	<u>\$46,791.67</u>	<u>\$561,500.00</u>	<u>\$532,925.00</u>
<b>Expenses</b>					
<b>Administration/Personnel</b>					
<b>Office</b>					
6120 - Computer Expenses	\$487.85	\$487.85	\$566.67	\$6,800.00	\$6,312.15
6130 - General & Administrative	\$0.00	\$0.00	\$70.83	\$850.00	\$850.00
6140 - Office Supplies	\$55.43	\$55.43	\$333.33	\$4,000.00	\$3,944.57
6145 - Postage	\$222.26	\$222.26	\$216.67	\$2,600.00	\$2,377.74
6149 - Stationery	\$148.80	\$148.80	\$62.50	\$750.00	\$601.20
6155 - Telephone	\$428.04	\$428.04	\$208.33	\$2,500.00	\$2,071.96
6165 - Copier Maint/Expenses	\$868.12	\$868.12	\$833.33	\$10,000.00	\$9,131.88
<b>Total Office</b>	<u>\$2,210.50</u>	<u>\$2,210.50</u>	<u>\$2,291.66</u>	<u>\$27,500.00</u>	<u>\$25,289.50</u>
<b>Personnel</b>					
5901 - Pastor Search	\$0.00	\$0.00	\$333.33	\$4,000.00	\$4,000.00
<b>Pastoral Staff</b>					
<b>Interim Pastor</b>					
5980 - Annual Cash Salary	\$7,625.21	\$7,625.21	\$5,083.33	\$61,000.00	\$53,374.79
5981 - Housing and Utility	\$3,000.00	\$3,000.00	\$2,000.00	\$24,000.00	\$21,000.00
5983 - Auto Allowance	\$0.00	\$0.00	\$333.33	\$4,000.00	\$4,000.00
5984 - Board of Pension Dues	\$0.00	\$0.00	\$2,762.50	\$33,150.00	\$33,150.00
5985 - Soc. Sec. Compensation	\$0.00	\$0.00	\$541.92	\$6,503.00	\$6,503.00
5988 - Books & Professional Dues	\$0.00	\$0.00	\$83.33	\$1,000.00	\$1,000.00
<b>Total Interim Pastor</b>	<u>\$10,625.21</u>	<u>\$10,625.21</u>	<u>\$10,804.41</u>	<u>\$129,653.00</u>	<u>\$119,027.79</u>
<b>Parish Associate</b>					
5991 - Annual Salary Parish Associa	\$1,166.66	\$1,166.66	\$1,166.67	\$14,000.00	\$12,833.34
5992 - Housing Parish Associate	\$833.34	\$833.34	\$833.33	\$10,000.00	\$9,166.66
5993 - Auto Allowance Parish Assoc	\$0.00	\$0.00	\$166.67	\$2,000.00	\$2,000.00
5994 - Discretionary Parish Associa	\$0.00	\$0.00	\$163.33	\$1,960.00	\$1,960.00
<b>Total Parish Associate</b>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$2,330.00</u>	<u>\$27,960.00</u>	<u>\$25,960.00</u>
<b>Total Pastoral Staff</b>	<u>\$12,625.21</u>	<u>\$12,625.21</u>	<u>\$13,134.41</u>	<u>\$157,613.00</u>	<u>\$144,987.79</u>
<b>Program Staff</b>					
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
<b>Total Program Staff</b>	<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>
<b>Support Staff</b>					
6020 - Ch. Secretary	\$3,480.75	\$3,480.75	\$3,000.00	\$36,000.00	\$32,519.25
6041 - Bookkeeper	\$1,260.00	\$1,260.00	\$1,136.26	\$13,635.14	\$12,375.14
6055 - Nursery Staff	\$678.95	\$678.95	\$458.33	\$5,500.00	\$4,821.05
<b>Total Support Staff</b>	<u>\$5,419.70</u>	<u>\$5,419.70</u>	<u>\$4,594.59</u>	<u>\$55,135.14</u>	<u>\$49,715.44</u>
<b>General Personnel</b>					
5209 - Background Checks	\$0.00	\$0.00	\$16.67	\$200.00	\$200.00

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**Webster Presbyterian Church**  
**Analysis of Revenues & Expenses - 2024**  
**January 2024**

Accounts	MTD Actual (2024)	YTD Actual (2024)	YTD Budget (2024)	Annual Budget (2024)	Annual Budget Remaining (2024)
6060 - Payroll Taxes	\$1,485.21	\$1,485.21	\$1,041.67	\$12,500.00	\$11,014.79
6131 - Payroll expenses	\$524.65	\$524.65	\$541.67	\$6,500.00	\$5,975.35
<b>Total General Personnel</b>	<u>\$2,009.86</u>	<u>\$2,009.86</u>	<u>\$1,600.01</u>	<u>\$19,200.00</u>	<u>\$17,190.14</u>
<b>Total Personnel</b>	<u>\$25,492.41</u>	<u>\$25,492.41</u>	<u>\$25,245.83</u>	<u>\$302,949.95</u>	<u>\$277,457.54</u>
<b>Total Administration/Personnel</b>	<u>\$27,702.91</u>	<u>\$27,702.91</u>	<u>\$27,537.49</u>	<u>\$330,449.95</u>	<u>\$302,747.04</u>
<b>Campus Management</b>					
6045 - Janitorial Services	\$1,500.00	\$1,500.00	\$1,666.67	\$20,000.00	\$18,500.00
6215 - Fire Alarm	\$1,200.00	\$1,200.00	\$250.00	\$3,000.00	\$1,800.00
6220 - Paper Supplies	\$0.00	\$0.00	\$83.33	\$1,000.00	\$1,000.00
6225 - Repairs and Maintenance	\$199.09	\$199.09	\$1,250.00	\$15,000.00	\$14,800.91
6230 - Lawn Maintenance	\$250.00	\$250.00	\$833.33	\$10,000.00	\$9,750.00
6240 - Util - Electricity	\$1,815.01	\$1,815.01	\$3,333.33	\$40,000.00	\$38,184.99
6245 - Util - Gas	\$79.99	\$79.99	\$83.33	\$1,000.00	\$920.01
6250 - Util - Trash	\$122.77	\$122.77	\$125.00	\$1,500.00	\$1,377.23
6255 - Util - Water	\$236.99	\$236.99	\$275.00	\$3,300.00	\$3,063.01
<b>Total Campus Management</b>	<u>\$5,403.85</u>	<u>\$5,403.85</u>	<u>\$7,899.99</u>	<u>\$94,800.00</u>	<u>\$89,396.15</u>
<b>Care</b>					
<b>Deacons</b>					
5505 - Deacon Supplies	\$23.85	\$23.85	\$41.67	\$500.00	\$476.15
5515 - Memorial Receptions	\$0.00	\$0.00	\$83.33	\$1,000.00	\$1,000.00
5525 - Pastoral Care Discretionary	\$0.00	\$0.00	\$66.67	\$800.00	\$800.00
<b>Total Deacons</b>	<u>\$23.85</u>	<u>\$23.85</u>	<u>\$191.67</u>	<u>\$2,300.00</u>	<u>\$2,276.15</u>
<b>Ministry</b>					
<b>Earth Care</b>					
5501 - Earth Care	\$0.00	\$0.00	\$33.33	\$400.00	\$400.00
<b>Total Earth Care</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$33.33</u>	<u>\$400.00</u>	<u>\$400.00</u>
<b>Total Ministry</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$33.33</u>	<u>\$400.00</u>	<u>\$400.00</u>
<b>Total Care</b>	<u>\$23.85</u>	<u>\$23.85</u>	<u>\$225.00</u>	<u>\$2,700.00</u>	<u>\$2,676.15</u>
<b>Christian Education</b>					
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	\$83.33	\$1,000.00	\$1,000.00
5535 - Honorariums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Christian Education</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$250.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>
<b>Fellowship</b>					
5300 - Kitchen and Fellowship Supp	\$167.92	\$167.92	\$125.00	\$1,500.00	\$1,332.08
5322 - Wednesday Night Dinner	\$0.00	\$0.00	\$125.00	\$1,500.00	\$1,500.00
5386 - Coffee Pilot	\$0.00	\$0.00	\$333.33	\$4,000.00	\$4,000.00
<b>Total Fellowship</b>	<u>\$167.92</u>	<u>\$167.92</u>	<u>\$583.33</u>	<u>\$7,000.00</u>	<u>\$6,832.08</u>
<b>Mission</b>					
5736 - Family Promise	\$0.00	\$0.00	\$416.67	\$5,000.00	\$5,000.00
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>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,916.67</u>	<u>\$23,000.00</u>	<u>\$23,000.00</u>
<b>Stewardship</b>					
6109 - Presbytery per capita	\$0.00	\$0.00	\$300.00	\$3,600.00	\$3,600.00
6110 - Bank Charges	\$182.36	\$182.36	\$104.17	\$1,250.00	\$1,067.64
6135 - Insurance	\$0.00	\$0.00	\$5,666.67	\$68,000.00	\$68,000.00
<b>Total Stewardship</b>	<u>\$182.36</u>	<u>\$182.36</u>	<u>\$6,070.84</u>	<u>\$72,850.00</u>	<u>\$72,667.64</u>
<b>Worship and Music</b>					
<b>Worship</b>					
5108 - Honoraia for Pastors (2)	\$0.00	\$0.00	\$125.00	\$1,500.00	\$1,500.00
5109 - Audio-Visual Maintenance	\$0.00	\$0.00	\$12.50	\$150.00	\$150.00
5117 - A/V Scholars	\$600.00	\$600.00	\$300.00	\$3,600.00	\$3,000.00
5118 - Sanctuary for the Arts	\$0.00	\$0.00	\$416.67	\$5,000.00	\$5,000.00

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**Webster Presbyterian Church**  
**Analysis of Revenues & Expenses - 2024**  
**January 2024**

Accounts	MTD Actual (2024)	YTD Actual (2024)	YTD Budget (2024)	Annual Budget (2024)	Annual Budget Remaining (2024)
5185 - Worship Supplies-General	\$296.99	\$296.99	\$75.00	\$900.00	\$603.01
5190 - Worship Supply-Communion	\$14.99	\$14.99	\$0.00	\$0.00	(\$14.99)
<b>Total Worship</b>	<u>\$911.98</u>	<u>\$911.98</u>	<u>\$929.17</u>	<u>\$11,150.00</u>	<u>\$10,238.02</u>
<b>Music</b>					
5116 - Choir Scholars	\$2,880.00	\$2,880.00	\$2,666.67	\$32,000.00	\$29,120.00
5130 - Handbell Repair/Pads	\$0.00	\$0.00	\$4.17	\$50.00	\$50.00
5135 - Licensing	\$0.00	\$0.00	\$125.00	\$1,500.00	\$1,500.00
5140 - Music - Choirs/Voice	\$34.95	\$34.95	\$50.00	\$600.00	\$565.05
5145 - Music - Handbells	\$0.00	\$0.00	\$20.83	\$250.00	\$250.00
5147 - Music-Instrumental	\$0.00	\$0.00	\$50.00	\$600.00	\$600.00
5165 - Organ Maintenance	\$0.00	\$0.00	\$83.33	\$1,000.00	\$1,000.00
5170 - Organ Tuning	\$0.00	\$0.00	\$125.00	\$1,500.00	\$1,500.00
5175 - Piano Tuning	\$0.00	\$0.00	\$35.00	\$420.00	\$420.00
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
<b>Total Music</b>	<u>\$2,914.95</u>	<u>\$2,914.95</u>	<u>\$3,764.16</u>	<u>\$45,170.00</u>	<u>\$42,255.05</u>
<b>Total Worship and Music</b>	<u>\$3,826.93</u>	<u>\$3,826.93</u>	<u>\$4,693.33</u>	<u>\$56,320.00</u>	<u>\$52,493.07</u>
<b>Total Expenses</b>	<u><u>\$37,307.82</u></u>	<u><u>\$37,307.82</u></u>	<u><u>\$49,176.65</u></u>	<u><u>\$590,119.95</u></u>	<u><u>\$552,812.13</u></u>
<b>Net Total</b>	(\$8,732.82)	(\$8,732.82)	(\$2,384.98)	(\$28,619.95)	(\$19,887.13)

Date : 02/26/2024  
 Time : 9:41:59 AM

**Webster Presbyterian Church**  
**Summary of Restricted Accounts - 2024**  
**January 2024**

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	\$160.89	\$139.11
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	\$1,113.25	\$0.00	\$0.00	\$1,113.25
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	\$8,079.07	\$50.00	\$0.00	\$8,129.07
8105 - Maintenance (capital) Fund	\$7,461.13	\$0.00	\$0.00	\$7,461.13
8160 - Music - Bells	\$650.00	\$0.00	\$0.00	\$650.00
8165 - Music - Choir	\$1,208.30	\$0.00	\$0.00	\$1,208.30
8170 - Music - Organ Enhancement	\$32,805.85	\$500.00	\$25,000.00	\$8,305.85
8175 - Music - Special	\$1,790.42	\$0.00	\$0.00	\$1,790.42
<b>Total Designated Funds</b>	<b>\$60,580.51</b>	<b>\$550.00</b>	<b>\$25,160.89</b>	<b>\$35,969.62</b>
<b>Memorials</b>				
8115 - Memorial/Endowment Contributions	\$12,058.25	\$0.00	\$0.00	\$12,058.25
8143 - Memorial - Wilson, Greg	\$298.13	\$0.00	\$0.00	\$298.13
8146 - Memorial - Wood, Ken & Wilma	\$30,000.00	\$0.00	\$0.00	\$30,000.00
<b>Total Memorials</b>	<b>\$42,356.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,356.38</b>
<b>Desig Gifts: Mission</b>				
8151 - Mission Development	\$14.08	\$65.00	\$0.00	\$79.08
8153 - Mission Trip - Adult	\$2,093.94	\$0.00	\$0.00	\$2,093.94
8320 - Contributions for Community Assist.	\$0.00	\$0.00	\$0.00	\$0.00
8321 - WPC Member Assistance	(\$74.40)	\$0.00	\$0.00	(\$74.40)
8326 - Peru Network Meeting	\$705.00	\$0.00	\$0.00	\$705.00
8330 - Family Promise	\$95.74	\$25.00	\$0.00	\$120.74
8331 - Mission to McWhirter	\$262.31	\$0.00	\$0.00	\$262.31
8332 - Gifts of Joy - Local Mission	(\$50.00)	\$0.00	\$0.00	(\$50.00)
8335 - Habitat for Humanity	\$0.00	\$0.00	\$0.00	\$0.00
8336 - Free The Captives	\$0.00	\$0.00	\$0.00	\$0.00
8345 - ICM	\$0.00	\$0.00	\$0.00	\$0.00
8350 - Chirstmas Joy Offering - PCUSA	\$1,625.00	\$0.00	\$1,625.00	\$0.00
8360 - Missions	\$3,909.22	\$0.00	\$3,000.00	\$909.22
8365 - One Great Hour of Sharing - PCUSA	\$50.00	\$0.00	\$0.00	\$50.00
8370 - Peace & Global Witness- PCUSA	\$0.00	\$0.00	\$0.00	\$0.00
8374 - Pentecost Offering - PCUSA	\$224.75	\$0.00	\$0.00	\$224.75
8386 - SeafarerCenter	\$211.13	\$40.00	\$40.84	\$210.29
8394 - Summer Enrichment Series	(\$0.02)	\$0.00	\$0.00	(\$0.02)
8397 - EarthCare	\$871.84	\$0.00	\$0.00	\$871.84
<b>Total Desig Gifts: Mission</b>	<b>\$9,938.59</b>	<b>\$130.00</b>	<b>\$4,665.84</b>	<b>\$5,402.75</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	\$31.99	\$640.00	\$0.00	\$671.99
8180 - Senior Ministry	\$101.57	\$0.00	\$0.00	\$101.57
8182 - Special Events	(\$53.81)	\$0.00	\$0.00	(\$53.81)
8185 - Weddings, Funerals, etc.	\$4,457.79	\$0.00	\$48.65	\$4,409.14
8186 - Ex Fund-Wednesday Night Dinner	\$12.57	\$0.00	\$134.19	(\$121.62)
8187 - Coffee fellowship	\$3,399.08	\$318.37	\$2,181.00	\$1,536.45
8188 - Ex Fund-Adult Education	(\$289.60)	\$0.00	\$0.00	(\$289.60)
8361 - Maui Relief 2023	\$0.00	\$0.00	\$0.00	\$0.00
8366 - Middle East Relief	\$0.00	\$0.00	\$0.00	\$0.00
8402 - Change4Change	\$2,187.38	\$244.16	\$2,211.86	\$219.68
8500 - Ex Fund-Team: Resources	\$194.16	\$0.00	\$0.00	\$194.16
8505 - Ex Fund-Team: Fellowship Events	\$40.79	\$0.00	\$0.00	\$40.79
8506 - Ex Fund-Team: Education	\$2.69	\$0.00	\$0.00	\$2.69
8507 - Ex Fund Choral Scholars	\$1,100.00	\$220.00	\$0.00	\$1,320.00
8510 - Ex Fund-Team: Caregiving-McWhirter	\$0.00	\$0.00	\$0.00	\$0.00

Date : 02/26/2024  
 Time : 9:41:59 AM

**Webster Presbyterian Church**  
**Summary of Restricted Accounts - 2024**  
**January 2024**

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
8515 - Ex Fund-Team: Worship	(\$177.26)	\$0.00	\$0.00	(\$177.26)
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
8557 - Ex Fund-Endowment Income	\$8,250.45	\$4,179.43	\$0.00	\$12,429.88
8560 - Ex Fund-Conclaves Mission (Youth)	\$100.00	\$0.00	\$0.00	\$100.00
8565 - Ex Fund-Mental Health	\$6,112.77	\$0.00	\$0.00	\$6,112.77
8570 - Ex Fund-Shrimp Boil	\$310.71	\$0.00	\$0.00	\$310.71
8573 - Ex Fund-Campus Mgmt	\$843.46	\$0.00	\$0.00	\$843.46
8576 - Touchstones Memory Care	\$746.79	\$0.00	\$110.63	\$636.16
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	\$98.02	\$0.00	\$0.00	\$98.02
8583 - Ex Fund-Grief Share	\$377.20	\$0.00	\$0.00	\$377.20
8585 - Designated Gift	\$6,559.08	\$0.00	\$0.00	\$6,559.08
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	(\$946.98)	\$0.00	\$0.00	(\$946.98)
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
8606 - Sanctuary for the Arts	\$152.78	\$409.00	\$572.39	(\$10.61)
<b>Total Exchange Funds</b>	<u>\$48,970.28</u>	<u>\$6,010.96</u>	<u>\$5,258.72</u>	<u>\$49,722.52</u>
<b>Capital Accounts</b>				
8403 - Capital Campaign	\$25,313.85	\$1,115.00	\$0.00	\$26,428.85
8407 - Contingency	\$78,800.00	\$0.00	\$0.00	\$78,800.00
<b>Total Capital Accounts</b>	<u>\$104,113.85</u>	<u>\$1,115.00</u>	<u>\$0.00</u>	<u>\$105,228.85</u>
<b>Total Temporary Restricted</b>	<u>\$266,059.61</u>	<u>\$7,805.96</u>	<u>\$35,085.45</u>	<u>\$238,780.12</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>