

Treasurer's Report for January 2025

Webster Presbyterian Church

Monthly analysis

The tabular revenue and expense summary table typically leading this report has been replaced with modifications to the revenue and expense report; primarily adding *percentage of budget* columns for both the month and year-to-date values.

The primary activities in January focused on completing the 2025 operating budget and presentation for the congregational meeting.

As is typical for the first month of the year, both contributions and expenses were significantly lower than budget.

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

Thanks,

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Jan. 23, 2025

Webster Presbyterian Church
Jan2025_Revenue & Expenses

Date Range: Jan 1st 2025 - Jan 31st 2025

Accounts	Actual Jan 01, 2025 - Jan 31, 2025	Budget Jan 01, 2025 - Jan 31, 2025	Budget % Used Jan 01, 2025 - Jan 31, 2025	Actual This Year Year to Date	Budget This Year Year to Date	Budget % Used This Year Year to Date	Annual Budget This Year Year
Revenues							
Contributions & Revenue							
Contributions							
4100 Support - Pledged	28,315	39,583	72 %	28,315	39,583	72 %	475,000
4105 Support - Non-pledged	0	5,833	0 %	0	5,833	0 %	70,000
4110 Support - Prior Year	0	2,896	0 %	0	2,896	0 %	34,750
Total Contributions	28,315	48,312	59 %	28,315	48,312	59 %	579,750
Other Revenue							
4140 Other Income	30	438	7 %	30	438	7 %	5,250
Total Other Revenue	30	438	7 %	30	438	7 %	5,250
Total Contributions & Revenue	28,345	48,750	58 %	28,345	48,750	58 %	585,000
Total Revenues	\$ 28,345	\$ 48,750	58 %	\$ 28,345	\$ 48,750	58 %	\$ 585,000
Expenses							
Administration/Personnel							
Office							
6120 Computer Expenses	480	542	89 %	480	542	89 %	6,500
6130 General & Administrative	94	83	113 %	94	83	113 %	1,000
6140 Office Supplies	612	333	184 %	612	333	184 %	4,000
6145 Postage	167	208	80 %	167	208	80 %	2,500
6149 Stationery	0	63	0 %	0	63	0 %	750
6155 Telephone	212	208	102 %	212	208	102 %	2,500
6165 Copier Maint/Expenses	369	792	47 %	369	792	47 %	9,500
Total Office	1,934	2,229	87 %	1,934	2,229	87 %	26,750
Personnel							
5901 Pastor Search	0	333	0 %	0	333	0 %	4,000
Pastoral Staff							
Head of Staff							
5943 Sr Pastor Moving Expenses	0	417	0 %	0	417	0 %	5,000
Total Head of Staff	0	417	0 %	0	417	0 %	5,000
Interim Pastor							

Accounts	Actual	Budget	Budget	Actual	Budget	Budget	Annual
	Jan 01, 2025 - Jan 31, 2025	Jan 01, 2025 - Jan 31, 2025	% Used Jan 01, 2025 - Jan 31, 2025	This Year Year to Date	This Year Year to Date	% Used This Year Year to Date	Budget This Year Year
5980 Annual Cash Salary	4,167	4,167	100 %	4,167	4,167	100 %	50,000
5981 Housing and Utility	2,500	2,500	100 %	2,500	2,500	100 %	30,000
5983 Auto Allowance	0	333	0 %	0	333	0 %	4,000
5984 Board of Pension Dues	0	819	0 %	0	819	0 %	9,825
5985 Soc. Sec. Compensation	0	517	0 %	0	517	0 %	6,200
5989 Study leave - interim	0	83	0 %	0	83	0 %	1,000
Total Interim Pastor	6,667	8,419	79 %	6,667	8,419	79 %	101,025
Parish Associate							
5991 Annual Salary Parish Associate	700	700	100 %	700	700	100 %	8,400
5992 Housing Parish Associate	1,783	1,800	99 %	1,783	1,800	99 %	21,600
5993 Auto Allowance Parish Associate	133	167	80 %	133	167	80 %	2,000
5996 Study leave - parish associate	0	104	0 %	0	104	0 %	1,250
Total Parish Associate	2,617	2,771	94 %	2,617	2,771	94 %	33,250
Total Pastoral Staff	9,283	11,606	80 %	9,283	11,606	80 %	139,275
Program Staff							
5179 Professional Development -Music	0	125	0 %	0	125	0 %	1,500
5180 Professional Memberships	102	17	612 %	102	17	612 %	200
6024 Assoc. Music Dir. Compens	1,470	1,470	100 %	1,470	1,470	100 %	17,639
6025 Music Director Compens	2,245	2,245	100 %	2,245	2,245	100 %	26,945
6035 Organist Compensation	1,722	1,722	100 %	1,722	1,722	100 %	20,668
Total Program Staff	5,540	5,579	99 %	5,540	5,579	99 %	66,952
Support Staff							
6020 Ch. Secretary	4,950	3,000	165 %	4,950	3,000	165 %	36,000
6041 Bookkeeper	792	792	100 %	792	792	100 %	9,500
6055 Nursery Staff	448	500	90 %	448	500	90 %	6,000
Total Support Staff	6,190	4,292	144 %	6,190	4,292	144 %	51,500
General Personnel							
5209 Background Checks	0	17	0 %	0	17	0 %	200
6060 Payroll Taxes	1,262	1,250	101 %	1,262	1,250	101 %	15,000
6131 Payroll expenses	919	750	123 %	919	750	123 %	9,000
Total General Personnel	2,181	2,017	108 %	2,181	2,017	108 %	24,200
Total Personnel	23,194	23,827	97 %	23,194	23,827	97 %	285,927
Total Administration/Personnel	25,128	26,056	96 %	25,128	26,056	96 %	312,677
Campus Management							
6045 Janitorial Services	1,500	1,667	90 %	1,500	1,667	90 %	20,000
6215 Fire Alarm	0	250	0 %	0	250	0 %	3,000
6220 Paper Supplies	8	83	9 %	8	83	9 %	1,000

Accounts	Actual	Budget	Budget	Actual	Budget	Budget	Annual
	Jan 01, 2025 - Jan 31, 2025	Jan 01, 2025 - Jan 31, 2025	% Used Jan 01, 2025 - Jan 31, 2025	This Year Year to Date	This Year Year to Date	% Used This Year Year to Date	Budget This Year Year
6225 Repairs and Maintenance	435	1,042	42 %	435	1,042	42 %	12,500
6230 Lawn Maintenance	0	833	0 %	0	833	0 %	10,000
6240 Util - Electricity	0	3,583	0 %	0	3,583	0 %	43,000
6245 Util - Gas	79	83	94 %	79	83	94 %	1,000
6250 Util - Trash	0	125	0 %	0	125	0 %	1,500
6255 Util - Water	0	275	0 %	0	275	0 %	3,300
Total Campus Management	2,021	7,942	25 %	2,021	7,942	25 %	95,300
Care							
Deacons							
5505 Deacon Supplies	60	42	145 %	60	42	145 %	500
5515 Memorial Receptions	0	83	0 %	0	83	0 %	1,000
5525 Pastoral Care Discretionary Fund	0	67	0 %	0	67	0 %	800
Total Deacons	60	192	31 %	60	192	31 %	2,300
Ministry							
Earth Care							
5501 Earth Care	0	29	0 %	0	29	0 %	350
Total Earth Care	0	29	0 %	0	29	0 %	350
Total Ministry	0	29	0 %	0	29	0 %	350
Total Care	60	221	27 %	60	221	27 %	2,650
Christian Education							
5205 Supplies	0	42	0 %	0	42	0 %	500
5225 Curriculum	0	42	0 %	0	42	0 %	500
5257 Special Events	0	83	0 %	0	83	0 %	1,000
Total Christian Education	0	167	0 %	0	167	0 %	2,000
Fellowship							
5300 Kitchen and Fellowship Supplies	520	125	416 %	520	125	416 %	1,500
5322 Wednesday Night Dinner	112	42	268 %	112	42	268 %	500
5386 Coffee Pilot	0	125	0 %	0	125	0 %	1,500
Total Fellowship	632	292	217 %	632	292	217 %	3,500
Mission							
5700 WPC Missions	0	475	0 %	0	475	0 %	5,700
5735 Community Assistance	0	1,083	0 %	0	1,083	0 %	13,000
5736 Family Promise	0	417	0 %	0	417	0 %	5,000
5750 ICM	0	833	0 %	0	833	0 %	10,000
5785 Presbytery	0	667	0 %	0	667	0 %	8,000
5790 Mental Health Ministry Team	0	1	0 %	0	1	0 %	12

Accounts	Actual	Budget	Budget	Actual	Budget	Budget	Annual
	Jan 01, 2025 - Jan 31, 2025	Jan 01, 2025 - Jan 31, 2025	% Used Jan 01, 2025 - Jan 31, 2025	This Year Year to Date	This Year Year to Date	% Used This Year Year to Date	Budget This Year Year
Total Mission	0	3,476	0%	0	3,476	0%	41,712
Stewardship							
6109 Presbytery per capita	0	300	0%	0	300	0%	3,600
6110 Bank Charges	125	125	100%	125	125	100%	1,500
6135 Insurance	0	7,250	0%	0	7,250	0%	87,000
Total Stewardship	125	7,675	2%	125	7,675	2%	92,100
Welcoming							
5326 Connecting	0	17	0%	0	17	0%	200
5328 Engaging	0	17	0%	0	17	0%	200
5331 Hosting	0	8	0%	0	8	0%	100
Total Welcoming	0	42	0%	0	42	0%	500
Worship and Music							
Worship							
5108 Honoraia for Pastors (2)	0	125	0%	0	125	0%	1,500
5109 Audio-Visual Maintenance	0	13	0%	0	13	0%	150
5117 A/V Scholars	0	125	0%	0	125	0%	1,500
5118 Sanctuary for the Arts	0	83	0%	0	83	0%	1,000
5185 Worship Supplies-General	0	83	0%	0	83	0%	1,000
Total Worship	0	429	0%	0	429	0%	5,150
Music							
5116 Choir Scholars	0	2,583	0%	0	2,583	0%	31,000
5130 Handbell Repair/Pads	0	4	0%	0	4	0%	50
5135 Licensing	0	125	0%	0	125	0%	1,500
5140 Music - Choirs/Voice	205	50	410%	205	50	410%	600
5145 Music - Handbells	118	21	567%	118	21	567%	250
5147 Music-Instrumental	0	50	0%	0	50	0%	600
5165 Organ Maintenance	0	83	0%	0	83	0%	1,000
5170 Organ Tuning	0	125	0%	0	125	0%	1,500
5175 Piano Tuning	0	38	0%	0	38	0%	450
5182 Special Service Musicians	0	583	0%	0	583	0%	7,000
5195 Praise Band	0	21	0%	0	21	0%	250
Total Music	323	3,683	9%	323	3,683	9%	44,200
Total Worship and Music	323	4,112	8%	323	4,112	8%	49,350
Total Expenses	\$ 28,290	\$ 49,982	57%	\$ 28,290	\$ 49,982	57%	\$ 599,789
Net Total	\$ 55	(\$ 1,232)	(4%)	\$ 55	(\$ 1,232)	(4%)	(\$ 14,789)

Summary of Restricted Net Assets

Date Range: Jan 1st 2025 - Jan 31st 2025

Accounts	Beginning Balance	Income	Expense	Ending Balance
Restricted Net Assets				
Designated Funds				
8023 Care Baskets	585	0	0	585
8027 Children's Ministry Team - Sun.	139	0	0	139
8030 Children/Youth Music	61	0	0	61
8034 Family Ministry	55	0	0	55
8052 Deacon's Reception	1,113	0	0	1,113
8056 AV upgrades	5,553	0	0	5,553
8090 Library	54	0	0	54
8099 Pending Designation	10,193	400	0	10,593
8156 Missionary Support	1,275	890	2,165	0
8160 Music - Bells	1,390	0	0	1,390
8165 Music - Choir	1,630	0	0	1,630
8170 Music - Organ Enhancement	1,919	0	0	1,919
8175 Music - Special	6,660	0	0	6,660
Total Designated Funds	30,627	1,290	2,165	29,752
Memorials				
8115 Memorial/Endowment Contributions	12,113	0	0	12,113
8143 Memorial - Wilson, Greg	298	0	0	298
8146 Memorial - Wood, Ken & Wilma	246,508	0	0	246,508
Total Memorials	258,920	0	0	258,920
Desig Gifts: Mission				
8153 Mission Trip - Adult	2,094	0	0	2,094
8320 Contributions for Community Assist.	250	0	200	50
8321 WPC Member Assistance	(74)	0	0	(74)
8330 Family Promise	831	0	0	831
8331 Mission to McWhirter	2,459	0	0	2,459
8345 ICM	510	0	278	231
8350 Chirstmas Joy Offering - PCUSA	2,770	110	0	2,880
8360 Missions	0	2,245	0	2,245
8372 PDA-General	0	275	0	275
8386 SeafarerCenter	460	0	0	460
8397 EarthCare	872	0	0	872
Total Desig Gifts: Mission	10,171	2,630	478	12,323
Exchange Funds				
8054 Fuller-Harvey Meals	1,268	0	0	1,268
8055 Flowers	342	0	224	118
8180 Senior Ministry	7	0	0	7
8182 Special Events	(54)	0	0	(54)
8185 Weddings, Funerals, etc.	3,597	850	531	3,916
8186 Ex Fund-Wednesday Night Dinner	0	194	245	(51)
8187 Coffee fellowship	1,393	149	228	1,315
8188 Ex Fund-Adult Education	(290)	0	0	(290)
8402 Change4Change	1,638	270	466	1,442
8500 Ex Fund-Team: Resources	39	0	0	39
8505 Ex Fund-Team: Fellowship Events	83	0	0	83
8506 Ex Fund-Team: Education	3	0	0	3
8507 Ex Fund Choral Scholars	1,603	515	0	2,118
8515 Ex Fund-Team: Worship	(177)	0	0	(177)
8550 Powerful Tools for Caregivers Class	34	0	0	34

Accounts	Beginning Balance	Income	Expense	Ending Balance
8557 Ex Fund-Endowment Income	0	4,290	2,145	2,145
8560 Ex Fund-Conclaves Mission (Youth)	100	0	0	100
8565 Ex Fund-Mental Health	5,883	0	0	5,883
8570 Ex Fund-Shrimp Boil	164	0	64	100
8576 Touchstones Memory Care	690	0	0	690
8578 Ex Fund-Adult Seminar	271	0	0	271
8580 Ex Fund-Women's Retreat	2,954	0	0	2,954
8581 Ex Fund-Sisters-in-Faith	133	0	0	133
8583 Ex Fund-Grief Share	377	0	0	377
8585 Designated Gift	6,559	0	0	6,559
8586 Ex Fund-Youth Fund Raisers	2,960	0	0	2,960
8590 Ex Fund-Early Risers Breakfast	(5)	0	0	(5)
8591 Ex Fund-Vacation Bible School	676	0	0	676
8593 Pastor Deductions/Optional Benefits	(947)	0	0	(947)
8594 Wellness Class	1,574	0	0	1,574
8606 Sanctuary for the Arts	422	95	50	467
8607 Love Thy Neighbor mission	602	0	224	378
Total Exchange Funds	31,898	6,363	4,175	34,086
Capital Accounts				
8403 Capital Campaign	19,428	5,575	410	24,593
8407 Contingency	78,800	0	0	78,800
Total Capital Accounts	98,228	5,575	410	103,393
Permanent Restricted1				
8900 Endowment Fund	177,134	0	0	177,134
Total Permanent Restricted1	177,134	0	0	177,134
Total Restricted Net Assets	\$ 606,978	\$ 15,858	\$ 7,228	\$ 615,608