

Date : 01/25/2014
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Webster Presbyterian Church
Analysis of Revenues & Expenses - Summary
Funds: 1 Church Fund,2 Building Fund
January to December 2013

Accounts	MTD Actual (2013)	YTD Actual (2013)	Annual Budget (2013)	YTD Actual (2012)
Revenues				
Contributions & Revenue				
Contributions	\$79,193.35	\$651,751.80	\$627,215.00	\$691,335.25
Other Revenue	\$153.66	\$1,401.37	\$0.00	\$2,000.29
Total Contributions & Revenue	<u>\$79,347.01</u>	<u>\$653,153.17</u>	<u>\$627,215.00</u>	<u>\$693,335.54</u>
Total Revenues	<u>\$79,347.01</u>	<u>\$653,153.17</u>	<u>\$627,215.00</u>	<u>\$693,335.54</u>
Expenses				
Worship	\$297.01	\$10,466.16	\$9,223.00	\$6,482.22
Nurture				
Children	\$459.54	\$7,416.54	\$6,000.00	\$6,444.63
Adults	\$0.00	\$1,096.43	\$2,027.00	\$2,010.83
Youth	\$38.05	\$6,330.69	\$7,800.00	\$4,748.08
Total Nurture	<u>\$497.59</u>	<u>\$14,843.66</u>	<u>\$15,827.00</u>	<u>\$13,203.54</u>
Fellowship	(\$26.44)	\$1,772.77	\$2,100.00	\$1,987.05
Care				
Care: Deacons/Stephen Minister	\$86.19	\$740.61	\$1,100.00	\$914.77
Total Care	<u>\$86.19</u>	<u>\$740.61</u>	<u>\$1,100.00</u>	<u>\$914.77</u>
Welcoming	\$14.38	\$600.00	\$600.00	\$111.30
Mission	\$0.00	\$42,862.00	\$42,862.00	\$43,309.30
Administration				
Office	\$16,453.91	\$98,711.96	\$96,210.00	\$94,195.33
Personnel	\$30,212.45	\$329,283.65	\$326,604.00	\$316,655.42
Communications	\$687.00	\$1,843.00	\$3,000.00	\$124.50
Campus Management	\$10,718.80	\$89,313.78	\$95,445.00	\$91,269.17
Pastor Search	\$0.00	\$0.00	\$5,000.00	\$0.00
Outreach	\$192.00	\$2,793.33	\$4,500.00	\$0.00
Total Administration	<u>\$58,264.16</u>	<u>\$521,945.72</u>	<u>\$530,759.00</u>	<u>\$502,244.42</u>
Stewardship & Finance	\$6,269.38	\$63,368.73	\$66,901.00	\$65,903.42
Total Expenses	<u>\$65,402.27</u>	<u>\$656,599.65</u>	<u>\$669,372.00</u>	<u>\$634,156.02</u>
Net Total	\$13,944.74	(\$3,446.48)	(\$42,157.00)	\$59,179.52

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Webster Presbyterian Church
Analysis of Revenues & Expenses
January to December 2013

Accounts	MTD Actual 2013	YTD Actual 2013	Annual Budget 2013	Annual Budget Remaining (This Year)	YTD Actual 2012
Revenues					
Contributions & Revenue					
Contributions					
4100 - Support - Pledged	\$70,468.10	\$579,722.18	\$594,792.00	\$15,069.82	\$611,905.57
4105 - Support - Non-pledged	\$8,614.25	\$70,632.28	\$32,423.00	(\$38,209.28)	\$73,956.68
4110 - Support - Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$3,885.00
4115 - Loose Plate Offering	\$111.00	\$1,397.34	\$0.00	(\$1,397.34)	\$1,588.00
Total Contributions	<u>\$79,193.35</u>	<u>\$651,751.80</u>	<u>\$627,215.00</u>	<u>(\$24,536.80)</u>	<u>\$691,335.25</u>
Other Revenue					
4135 - Interest Income	\$153.66	\$153.66	\$0.00	(\$153.66)	\$0.00
4140 - Other Income	\$0.00	\$1,200.00	\$0.00	(\$1,200.00)	\$2,000.29
4501 - Interest Income - Bldg Fund	\$0.00	\$47.71	\$0.00	(\$47.71)	\$0.00
Total Other Revenue	<u>\$153.66</u>	<u>\$1,401.37</u>	<u>\$0.00</u>	<u>(\$1,401.37)</u>	<u>\$2,000.29</u>
Total Contributions & Revenue	<u>\$79,347.01</u>	<u>\$653,153.17</u>	<u>\$627,215.00</u>	<u>(\$25,938.17)</u>	<u>\$693,335.54</u>
Total Revenues	<u>\$79,347.01</u>	<u>\$653,153.17</u>	<u>\$627,215.00</u>	<u>(\$25,938.17)</u>	<u>\$693,335.54</u>
Expenses					
Worship					
5109 - Audio-Visual Maintenance	\$0.00	\$678.00	\$500.00	(\$178.00)	\$29.99
5110 - Award Pins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111 - A-V Upgrade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5115 - Clinicians	\$0.00	\$0.00	\$200.00	\$200.00	\$23.54
5120 - Clinicians -Handbells	\$0.00	\$90.00	\$0.00	(\$90.00)	\$90.00
5125 - Clinicians - Recorder	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
5130 - Handbell Repair/Pads	\$0.00	\$216.00	\$200.00	(\$16.00)	\$118.11
5135 - Licensing	\$250.00	\$815.00	\$530.00	(\$285.00)	\$527.00
5140 - Music - Choirs/Voice	(\$12.99)	\$1,885.80	\$1,000.00	(\$885.80)	\$1,134.88
5145 - Music - Handbells	\$0.00	\$215.90	\$200.00	(\$15.90)	\$437.97
5147 - Music-Instrumental	\$0.00	\$1,065.33	\$300.00	(\$765.33)	\$373.94
5150 - Music Software	\$0.00	\$0.00	\$50.00	\$50.00	\$151.50
5155 - Music - Recorder	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00
5160 - Music - Strings	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00
5165 - Organ Maintenance	\$0.00	\$1,665.58	\$1,400.00	(\$265.58)	\$0.00
5170 - Organ Tuning	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00
5175 - Piano Tuning	\$0.00	\$0.00	\$200.00	\$200.00	(\$10.00)
5179 - Professional Development	\$0.00	\$668.04	\$700.00	\$31.96	\$175.00
5180 - Professional Memberships	\$0.00	\$170.00	\$400.00	\$230.00	\$165.00
5182 - Special Service Musicians	\$0.00	\$1,750.00	\$1,100.00	(\$650.00)	\$1,533.63
5184 - Worship, Contemporary	\$0.00	\$0.00	\$200.00	\$200.00	\$126.65
5185 - Worship Supplies-General	\$60.00	\$1,143.39	\$643.00	(\$500.39)	\$1,094.27
5190 - Worship Supply-Communio	\$0.00	\$103.12	\$100.00	(\$3.12)	\$120.19
5195 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5511 - Liturgical Enhancements	\$0.00	\$0.00	\$200.00	\$200.00	\$215.55
Total Worship	<u>\$297.01</u>	<u>\$10,466.16</u>	<u>\$9,223.00</u>	<u>(\$1,243.16)</u>	<u>\$6,482.22</u>
Nurture					
Children					
5201 - Children's Bibles	\$0.00	\$0.00	\$150.00	\$150.00	\$544.28
5205 - Children's CE Supplies	\$0.00	\$1,300.38	\$1,100.00	(\$200.38)	\$1,193.17
5209 - Ch & Yth Protection Verificat	\$0.00	\$135.35	\$350.00	\$214.65	\$738.39
5220 - Children's Music Ministry	\$235.19	\$361.89	\$350.00	(\$11.89)	\$189.94
5225 - Ch. Curriculum	\$0.00	\$740.20	\$700.00	(\$40.20)	\$936.95
5240 - Ch. Leadership Dev. & Trave	\$200.00	\$489.36	\$300.00	(\$189.36)	\$200.00
5245 - Ch. Library/AV/Res	\$0.00	\$0.00	\$250.00	\$250.00	\$242.36
5248 - Parenting classes & Work	\$0.00	\$0.00	\$500.00	\$500.00	\$63.15
5250 - Ch. Special Events	\$0.00	\$553.27	\$500.00	(\$53.27)	\$712.75
5260 - Vacation Bible School	\$24.35	\$3,836.09	\$1,800.00	(\$2,036.09)	\$1,623.64
Total Children	<u>\$459.54</u>	<u>\$7,416.54</u>	<u>\$6,000.00</u>	<u>(\$1,416.54)</u>	<u>\$6,444.63</u>

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Webster Presbyterian Church
Analysis of Revenues & Expenses
January to December 2013

Accounts	MTD Actual 2013	YTD Actual 2013	Annual Budget 2013	Annual Budget Remaining (This Year)	YTD Actual 2012
Adults					
5200 - Adult Education	\$0.00	\$567.46	\$756.00	\$188.54	\$373.52
5262 - Young Adults	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5280 - Ad. Curriculum	\$0.00	\$490.16	\$1,115.00	\$624.84	\$1,598.82
5282 - Ad. Supplies	\$0.00	\$0.00	\$85.00	\$85.00	\$38.49
5286 - Ad. Leadership Devel. & Tra	\$0.00	\$38.81	\$71.00	\$32.19	\$0.00
5288 - Media & Resource Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5289 - Women's Ministry	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Adults	\$0.00	\$1,096.43	\$2,027.00	\$930.57	\$2,010.83
Youth					
5254 - Youth Bibles	\$0.00	\$291.60	\$200.00	(\$91.60)	\$99.96
5255 - Youth Mission	\$0.00	\$367.52	\$300.00	(\$67.52)	\$148.31
5256 - Yth Leadership Dev. & Trave	\$0.00	\$550.00	\$500.00	(\$50.00)	\$200.00
5257 - Youth Special Events	\$0.00	\$842.53	\$500.00	(\$342.53)	\$401.61
5258 - Youth CE Supplies	\$0.00	\$704.31	\$300.00	(\$404.31)	\$53.16
5265 - Youth Curriculum	(\$41.39)	\$228.79	\$650.00	\$421.21	\$65.00
5266 - College Ministry	\$79.44	\$79.44	\$250.00	\$170.56	\$0.00
5269 - Yth Library/AV/Res	\$0.00	\$0.00	\$100.00	\$100.00	\$76.04
5270 - Sr. Hi Mission Trip	\$0.00	\$25.00	\$1,600.00	\$1,575.00	\$0.00
5271 - Jr. Mission Trip	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00
5272 - Sr. High Conferences	\$0.00	\$2,511.75	\$1,900.00	(\$611.75)	\$1,829.00
5273 - Jr. High Conferences	\$0.00	\$729.75	\$1,100.00	\$370.25	\$1,875.00
Total Youth	\$38.05	\$6,330.69	\$7,800.00	\$1,469.31	\$4,748.08
Total Nurture	\$497.59	\$14,843.66	\$15,827.00	\$983.34	\$13,203.54
Fellowship					
5300 - Kitchen Supplies	(\$26.44)	\$1,656.56	\$0.00	(\$1,656.56)	\$1,699.73
5320 - Fellowship Supplies	\$0.00	\$116.21	\$2,100.00	\$1,983.79	\$287.32
Total Fellowship	(\$26.44)	\$1,772.77	\$2,100.00	\$327.23	\$1,987.05
Care					
Care: Deacons/Stephen Minister					
5505 - Deacon Supplies	\$60.90	\$365.61	\$300.00	(\$65.61)	\$400.00
5506 - Deacon Care Baskets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5509 - Prayer Chain	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5510 - Deacon Training	\$0.00	\$0.00	\$60.00	\$60.00	\$100.00
5515 - Memorial Receptions	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00
5525 - Pastoral Care Discretionar	\$25.29	\$375.00	\$375.00	\$0.00	\$414.77
5530 - Stephen Ministry	\$0.00	\$0.00	\$315.00	\$315.00	\$0.00
Total Care: Deacons/Stephen Minister	\$86.19	\$740.61	\$1,100.00	\$359.39	\$914.77
Total Care	\$86.19	\$740.61	\$1,100.00	\$359.39	\$914.77
Welcoming					
5326 - Connecting	\$0.00	\$312.37	\$350.00	\$37.63	\$95.84
5328 - Engaging	\$0.00	\$243.12	\$200.00	(\$43.12)	\$0.00
5331 - Hosting	\$14.38	\$44.51	\$50.00	\$5.49	\$15.46
Total Welcoming	\$14.38	\$600.00	\$600.00	\$0.00	\$111.30
Mission					
5720 - Bay Area Turning Point	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00
5725 - CEDEPCA	\$0.00	\$700.00	\$700.00	\$0.00	\$700.00
5730 - Camp Cho Yeh	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00
5735 - Community	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00
5736 - Family Promise	\$0.00	\$600.00	\$600.00	\$0.00	\$1,918.30
5737 - Guatemala	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
5740 - Habitat for Humanity	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$3,700.00
5743 - Houston Campus Ministry	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
5745 - Hunger Team	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5746 - Hurricane & Disaster Relief	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5749 - Institute for Civility	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
5750 - ICM	\$0.00	\$2,962.00	\$2,962.00	\$0.00	\$2,875.00

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**Webster Presbyterian Church
Analysis of Revenues & Expenses
January to December 2013**

Accounts	MTD Actual 2013	YTD Actual 2013	Annual Budget 2013	Annual Budget Remaining (This Year)	YTD Actual 2012
5751 - Life Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5755 - Meals on Wheels	\$0.00	\$900.00	\$900.00	\$0.00	\$900.00
5757 - Member Benevolence	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5759 - Mission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5760 - Mission Trip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5770 - Peacemaking Offering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5775 - POP	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
5780 - Presb. Children's Home	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5782 - Presb. Service Center	\$0.00	\$400.00	\$400.00	\$0.00	\$400.00
5785 - Presbytery	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$18,000.00
5790 - Samaritan Counseling Cntr	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00
5795 - Seafarer Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5800 - UBUNTU	\$0.00	\$0.00	\$0.00	\$0.00	\$316.00
5801 - Vellore Christian Medical C	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Total Mission	\$0.00	\$42,862.00	\$42,862.00	\$0.00	\$43,309.30
Administration					
Office					
6120 - Computer Expenses	\$543.40	\$6,469.80	\$6,400.00	(\$69.80)	\$6,899.27
6125 - Equipment Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6130 - General & Administrative	\$67.62	\$388.11	\$600.00	\$211.89	\$550.61
6131 - Payroll expenses	\$305.54	\$4,056.40	\$3,500.00	(\$556.40)	\$3,628.51
6135 - Insurance	\$12,967.75	\$62,827.80	\$58,000.00	(\$4,827.80)	\$57,589.22
6136 - Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6140 - Office Supplies	\$433.60	\$5,252.73	\$4,110.00	(\$1,142.73)	\$3,703.29
6145 - Postage	\$0.00	\$2,077.93	\$3,400.00	\$1,322.07	\$2,784.36
6149 - Stationery	\$263.16	\$1,308.98	\$2,600.00	\$1,291.02	\$1,706.21
6155 - Telephone	\$271.05	\$3,199.96	\$3,200.00	\$0.04	\$3,122.38
6160 - Telephone - Cellular	\$300.00	\$2,300.00	\$2,400.00	\$100.00	\$1,600.00
6165 - Copier Maint/Expenses	\$1,301.79	\$10,830.25	\$12,000.00	\$1,169.75	\$12,611.48
Total Office	\$16,453.91	\$98,711.96	\$96,210.00	(\$2,501.96)	\$94,195.33
Personnel					
5268 - Interim Pastor Search	\$0.00	\$5,809.96	\$0.00	(\$5,809.96)	\$1,689.94
5900 - Sr Pastor Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$38,864.00
5910 - Sr Pastor Pension/Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$26,171.44
5925 - Sr Pastor Housing	\$0.00	\$0.00	\$0.00	\$0.00	\$29,166.60
5946 - Assoc. Pastor Comp	\$2,739.58	\$28,541.72	\$26,375.00	(\$2,166.72)	\$26,812.92
5950 - Assoc Pastor Contin Educ	\$175.22	\$1,877.22	\$1,700.00	(\$177.22)	\$989.83
5955 - Assoc Pastor Pension/Ins	\$1,445.81	\$19,174.05	\$16,954.00	(\$2,220.05)	\$16,354.92
5960 - Assoc Pastor Med Supplmnt	\$1,153.73	\$2,483.50	\$2,500.00	\$16.50	\$3,000.00
5965 - Assoc Pastor Discretionary	\$41.44	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
5971 - Assoc. Pastor Housing	\$1,335.34	\$20,300.24	\$22,500.00	\$2,199.76	\$27,000.02
5975 - Assoc Pastor Car Allowanc	\$1,509.92	\$7,145.94	\$7,200.00	\$54.06	\$7,200.00
5980 - Interim Pastor Compensati	\$1,666.66	\$19,999.92	\$22,500.00	\$2,500.08	\$0.00
5981 - Interim Pastor Housing Al	\$2,500.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
5982 - Interim Pastor Cont. Ed.	\$1,182.15	\$1,700.00	\$1,700.00	\$0.00	\$0.00
5983 - Interim Pastor Car Allowanc	\$49.72	\$1,226.08	\$4,000.00	\$2,773.92	\$0.00
5984 - Interim Pastor Pension/Ins.	\$1,512.50	\$18,150.00	\$18,150.00	\$0.00	\$0.00
5985 - Interim Pastor Soc. Sec.	\$1,133.00	\$4,532.00	\$4,532.00	\$0.00	\$0.00
5986 - Interim Pastor - Med. Suppl.	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
5988 - Interim Pastor Prof. Exp.	\$0.00	\$678.53	\$1,000.00	\$321.47	\$0.00
6008 - Youth Ministry Coor.	\$1,400.00	\$16,100.00	\$18,000.00	\$1,900.00	\$0.00
6016 - Children's Ministry Position	\$2,261.78	\$27,086.20	\$27,140.00	\$53.80	\$26,479.44
6020 - Ch. Secretary	\$2,295.00	\$19,553.95	\$20,090.00	\$536.05	\$18,679.67
6021 - Office Temp.	\$0.00	\$4,176.84	\$0.00	(\$4,176.84)	\$1,006.05
6024 - Assoc. Music Dir.	\$1,326.08	\$15,880.62	\$15,913.00	\$32.38	\$15,524.88
6025 - Music Director Compens	\$2,033.36	\$24,350.72	\$24,400.00	\$49.28	\$23,805.12
6030 - Subst Music Director Com	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00

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Webster Presbyterian Church
Analysis of Revenues & Expenses
January to December 2013

Accounts	MTD Actual 2013	YTD Actual 2013	Annual Budget 2013	Annual Budget Remaining (This Year)	YTD Actual 2012
6035 - Organist Compensation	\$1,559.34	\$18,674.04	\$18,711.00	\$36.96	\$18,255.60
6040 - Subst Organist Compens	\$0.00	\$150.00	\$300.00	\$150.00	\$0.00
6041 - Bookkeeper	\$1,000.00	\$12,575.00	\$12,300.00	(\$275.00)	\$12,284.71
6055 - Nursery Payroll	\$908.13	\$12,858.20	\$13,276.00	\$417.80	\$10,041.54
6060 - Payroll Taxes	\$983.69	\$11,594.07	\$11,463.00	(\$131.07)	\$9,652.56
6062 - Staff Benefits/Contin Ed	\$0.00	\$944.54	\$800.00	(\$144.54)	\$1,196.50
6080 - Training Supplies	\$0.00	\$220.31	\$1,300.00	\$1,079.69	\$1,479.68
Total Personnel	<u>\$30,212.45</u>	<u>\$329,283.65</u>	<u>\$326,604.00</u>	<u>(\$2,679.65)</u>	<u>\$316,655.42</u>
Communications					
5329 - Print media ads.	\$687.00	\$1,843.00	\$3,000.00	\$1,157.00	\$124.50
5332 - Direct mailings/brochures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Communications	<u>\$687.00</u>	<u>\$1,843.00</u>	<u>\$3,000.00</u>	<u>\$1,157.00</u>	<u>\$124.50</u>
Campus Management					
6045 - Janitorial Services	\$1,495.00	\$17,965.00	\$17,940.00	(\$25.00)	\$19,539.64
6210 - Custodial Supplies	\$27.96	\$27.96	\$1,000.00	\$972.04	\$238.19
6215 - Fire Alarm	\$0.00	\$901.00	\$2,200.00	\$1,299.00	\$793.50
6220 - Paper Supplies	\$0.00	\$1,237.94	\$1,500.00	\$262.06	\$1,536.36
6225 - Repairs and Maintenance	\$2,089.77	\$15,105.93	\$20,900.00	\$5,794.07	\$18,951.44
6230 - Lawn Maintenance	\$500.00	\$9,340.00	\$9,700.00	\$360.00	\$9,853.94
6240 - Util - Electricity	\$5,950.92	\$40,172.08	\$37,000.00	(\$3,172.08)	\$36,279.95
6245 - Util - Gas	\$51.11	\$736.16	\$930.00	\$193.84	\$770.03
6250 - Util - Trash	\$215.32	\$1,389.58	\$1,275.00	(\$114.58)	\$1,233.79
6255 - Util - Water	\$388.72	\$2,438.13	\$3,000.00	\$561.87	\$2,072.33
Total Campus Management	<u>\$10,718.80</u>	<u>\$89,313.78</u>	<u>\$95,445.00</u>	<u>\$6,131.22</u>	<u>\$91,269.17</u>
Pastor Search					
5901 - Pastor Search	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Total Pastor Search	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>
Outreach					
5330 - Outreach	\$192.00	\$2,793.33	\$4,500.00	\$1,706.67	\$0.00
Total Outreach	<u>\$192.00</u>	<u>\$2,793.33</u>	<u>\$4,500.00</u>	<u>\$1,706.67</u>	<u>\$0.00</u>
Total Administration	<u>\$58,264.16</u>	<u>\$521,945.72</u>	<u>\$530,759.00</u>	<u>\$8,813.28</u>	<u>\$502,244.42</u>
Stewardship & Finance					
6109 - Presbytery per capita	\$2,943.00	\$3,924.00	\$4,500.00	\$576.00	\$4,482.00
6110 - Bank Charges	\$221.25	\$1,123.78	\$1,300.00	\$176.22	\$751.31
6115 - Interest - Mortgage	\$678.83	\$25,813.22	\$34,000.00	\$8,186.78	\$29,705.65
6150 - Stewardship	\$119.68	\$163.62	\$600.00	\$436.38	\$329.11
6290 - Mortgage Principal	\$2,306.62	\$32,344.11	\$26,501.00	(\$5,843.11)	\$30,635.35
Total Stewardship & Finance	<u>\$6,269.38</u>	<u>\$63,368.73</u>	<u>\$66,901.00</u>	<u>\$3,532.27</u>	<u>\$65,903.42</u>
Total Expenses	<u>\$65,402.27</u>	<u>\$656,599.65</u>	<u>\$669,372.00</u>	<u>\$12,772.35</u>	<u>\$634,156.02</u>
Net Total	\$13,944.74	(\$3,446.48)	(\$42,157.00)	(\$38,710.52)	\$59,179.52

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Webster Presbyterian Church
Summary of Restricted Accounts
January to December 2013

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
<u>Temporary Restricted</u>				
Designated Funds				
8000 - Bibles & Hymnals	\$640.00	\$15.00	\$0.00	\$655.00
8002 - Interim Pastor - CE	\$0.00	\$3,938.15	\$0.00	\$3,938.15
8003 - Assoc. Pastor - CE	\$0.00	\$269.22	\$0.00	\$269.22
8004 - Computer Server	\$0.00	\$3,000.00	\$3,000.00	\$0.00
8010 - Book Sales - Centennial	\$120.00	\$120.00	\$240.00	\$0.00
8011 - Book Sales - Cook Book	\$2,816.40	\$30.00	\$639.97	\$2,206.43
8012 - Bouton Hall Improvements	\$238.61	\$950.00	\$799.20	\$389.41
8017 - Bridal Suite-New Sanctuary	\$240.00	\$0.00	\$0.00	\$240.00
8023 - Care Baskets	\$70.00	\$160.00	\$0.00	\$230.00
8027 - Children's Ministry Team - Sun.	\$101.64	\$75.00	\$0.00	\$176.64
8030 - Children/Youth Music	\$350.01	\$0.00	\$141.15	\$208.86
8045 - Christian Education	\$273.93	\$0.00	\$0.00	\$273.93
8052 - Deacon's Reception	\$334.76	\$200.00	\$395.24	\$139.52
8055 - Flowers	(\$436.50)	\$2,300.00	\$2,321.25	(\$457.75)
8056 - Fellowship Hall Improv - Acoustics	\$31,320.27	\$0.00	\$20,051.68	\$11,268.59
8057 - Financial Audit	\$1,000.00	\$0.00	\$0.00	\$1,000.00
8077 - Joyful Noyz	\$4,999.06	\$0.00	\$373.41	\$4,625.65
8081 - Kitchen - New Building	\$2,571.56	\$0.00	\$0.00	\$2,571.56
8090 - Library	\$152.09	\$50.00	\$0.00	\$202.09
8105 - Maintenance (capital) Fund	\$1,297.55	\$7,197.51	\$2,413.47	\$6,081.59
8115 - Memorials	\$340.00	\$40.00	\$0.00	\$380.00
8116 - Memorial - Martin	\$1,605.00	\$0.00	\$0.00	\$1,605.00
8117 - Memorial - Carr, R.	\$28.12	\$0.00	\$0.00	\$28.12
8118 - Memorial - Ferguson	\$120.00	\$50.00	\$0.00	\$170.00
8119 - Memorial - Crane	\$580.00	\$0.00	\$580.00	\$0.00
8120 - Memorial - Leach, Mark	\$405.00	\$0.00	\$0.00	\$405.00
8121 - Memorial - Geehan	\$50.00	\$0.00	\$50.00	\$0.00
8122 - Memorial - Kane, V.	\$710.00	\$0.00	\$0.00	\$710.00
8124 - Memorial - Noriega, R.	\$10.00	\$0.00	\$10.00	\$0.00
8126 - Memorial - Braeuer	\$0.00	\$2,805.00	\$0.00	\$2,805.00
8137 - Memorial - Burchsted	\$10,000.00	\$10,000.00	\$20,000.00	\$0.00
8138 - Memorial - Brackett, D.	\$0.00	\$1,315.00	\$0.00	\$1,315.00
8139 - Memorial - Mary Shaw Motley	\$0.00	\$285.00	\$0.00	\$285.00
8140 - Memorial - Middaugh, R	\$0.00	\$0.00	\$0.00	\$0.00
8151 - Mission Development	\$1,117.97	\$1,800.00	\$0.00	\$2,917.97
8153 - Mission Trip - Adult	\$1,000.00	\$10,000.00	\$6,077.99	\$4,922.01
8155 - Mission Trip -Youth	\$2,826.49	\$4,071.41	\$7,844.85	(\$946.95)
8160 - Music - Bells	\$225.00	\$125.00	\$0.00	\$350.00
8165 - Music - Choir	\$207.30	\$2,161.00	\$0.00	\$2,368.30
8170 - Music - Organ Enhancement	\$450.00	\$0.00	\$0.00	\$450.00
8175 - Music - Special	\$6,445.00	\$700.00	\$1,590.00	\$5,555.00
8177 - Pentecost Offering	\$1,214.90	\$0.00	\$0.00	\$1,214.90
8178 - Peacemaking Offering	\$388.97	\$2,000.00	\$388.97	\$2,000.00
8180 - Senior Ministry	\$738.28	\$668.45	\$477.51	\$929.22
8182 - Special Events	(\$55.00)	\$259.00	\$182.34	\$21.66
8185 - Weddings, Funerals, etc.	\$1,644.14	\$3,900.00	\$2,701.64	\$2,842.50
Total Designated Funds	\$76,140.55	\$58,484.74	\$70,278.67	\$64,346.62
Desig Gifts: Mission				
8319 - Christmas Intl. House	\$3,024.63	\$0.00	\$1,729.94	\$1,294.69
8320 - Contributions for Community Assist.	\$100.00	\$2,725.00	\$2,800.00	\$25.00
8323 - Ayaviri Adult Mission	\$0.00	\$2,067.72	\$395.95	\$1,671.77
8325 - CROP Walk	\$0.00	\$1,137.00	\$1,117.00	\$20.00
8330 - Family Promise	\$1,183.50	\$1,218.20	\$1,100.00	\$1,301.70
8331 - Feed My Sheep	\$0.00	\$2,064.00	\$2,034.00	\$30.00
8332 - Gifts of Joy	\$130.00	\$140.00	\$140.00	\$130.00
8335 - Habitat for Humanity	\$0.00	\$270.00	\$270.00	\$0.00
8345 - ICM	\$50.00	\$731.23	\$738.00	\$43.23
8350 - Joy Offering	\$3,426.00	\$2,525.00	\$3,626.00	\$2,325.00
8351 - McWhirter Supplies	\$0.00	\$2,840.00	\$2,815.00	\$25.00
8360 - Missions	\$362.17	\$1,449.02	\$2,800.00	(\$988.81)
8365 - One Great Hour of Sharing	\$0.00	\$3,750.67	\$3,750.67	\$0.00

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Webster Presbyterian Church
Summary of Restricted Accounts
January to December 2013

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
8370 - Peacemaking Offering	\$0.00	\$2,699.00	\$2,699.00	\$0.00
8373 - PDA - Storm Sandy	\$715.00	\$3,510.00	\$3,510.00	\$715.00
8374 - Pentecost Offering	\$0.00	\$3,091.00	\$3,091.00	\$0.00
8386 - SeafarerCenter	(\$95.00)	\$0.00	\$0.00	(\$95.00)
8387 - Souper Bowl	\$0.00	\$0.00	\$731.45	(\$731.45)
8391 - Vellore, India Hosp. & College	\$0.00	\$0.00	\$0.00	\$0.00
8394 - Summer Enrichment Series	\$0.00	\$11,000.00	\$6,473.53	\$4,526.47
Total Desig Gifts: Mission	\$8,896.30	\$41,217.84	\$39,821.54	\$10,292.60
Building Fund				
8401 - Bldg Fund-Balance 12/31/04	\$890.29	\$47,372.00	\$6,100.46	\$42,161.83
Total Building Fund	\$890.29	\$47,372.00	\$6,100.46	\$42,161.83
Exchange Funds				
8186 - Ex Fund - Wednesday Night Dinner	\$500.00	\$5,052.43	\$4,626.37	\$926.06
8188 - Ex Fund - Early Risers Breakfast	\$0.00	\$0.00	\$0.00	\$0.00
8500 - Ex Fund -Team: Resources	\$194.16	\$0.00	\$0.00	\$194.16
8501 - Kidney Transplant	\$0.00	\$10,857.98	\$0.00	\$10,857.98
8502 - Louisiana Adult Mission Trip	\$0.00	\$2,000.00	\$1,729.04	\$270.96
8505 - Ex Fund -Team: Fellowship Events	\$500.00	\$2,168.40	\$2,274.50	\$393.90
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
8515 - Ex Fund -Team: Worship	\$106.00	\$0.00	\$300.00	(\$194.00)
8520 - Ex Fund -Endowment Gifts	\$0.00	\$0.00	\$0.00	\$0.00
8550 - Ex Fund -Community Aid	\$426.05	\$15,412.00	\$15,472.83	\$365.22
8557 - Ex Fund -Endowment Income	\$0.00	\$1,298.03	\$1,298.03	\$0.00
8570 - Ex Fund -Shrimp Boil	\$0.00	\$680.84	\$680.84	\$0.00
8573 - Ex Fund -Youth Special Activities	\$4,386.12	\$4,647.00	\$11,928.82	(\$2,895.70)
8580 - Ex Fund -Women's Retreat	\$3,677.61	\$4,587.00	\$2,604.00	\$5,660.61
8582 - Ex Fund -Youth Conclave	\$65.00	\$250.00	\$0.00	\$315.00
8586 - Ex Fund -Youth Fund Raisers	\$2,215.22	\$4,341.50	\$573.39	\$5,983.33
8591 - Ex Fund-Vacation Bible School	\$0.00	\$2,379.95	\$2,079.95	\$300.00
Total Exchange Funds	\$12,070.16	\$53,675.13	\$43,567.77	\$22,177.52
Total Temporary Restricted	\$97,997.30	\$200,749.71	\$159,768.44	\$138,978.57
Permanent Restricted				
8900 - Endowment Fund	\$53,873.56	\$6,279.74	\$0.00	\$60,153.30
Total Permanent Restricted	\$53,873.56	\$6,279.74	\$0.00	\$60,153.30

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Webster Presbyterian Church
Balance Sheet
December 2013

Accounts

Assets

Current Assets

Cash

1010 - Cash - Amegy - Operating Acct. \$213,336.41
1030 - Cash - Frost Bank - Debit card \$3,736.64
1060 - Cash - Charles Schwab \$4,453.46

Total Cash

\$221,526.51

Endowment

1165 - Invest - TX Pres. Foundation \$60,153.30

Total Endowment

\$60,153.30

Total Current Assets

\$281,679.81

Other Current Assets

1225 - Deposits - Utilities \$485.00

Total Other Current Assets

\$485.00

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
2160 - Playground Equipment \$9,290.07
2163 - Computer Equipment \$21,589.88
2165 - Equipment - Other \$5,895.33
2300 - Accumulated Depreciation (\$1,549,896.56)

Total Property and Equipment

\$3,548,028.40

Total Assets

\$3,830,193.21

Liabilities, Fund Principal, & Restricted Funds

Liabilities

Current Liabilities

3014 - Notes payable - Mort. Prin. Amegy \$24,435.25
3025 - Prepaid Pledges - 2013 \$35,400.00

Total Current Liabilities

\$59,835.25

Non-Current Liabilities

3031 - Note Payable - Amegy \$557,040.85

Total Non-Current Liabilities

\$557,040.85

Total Liabilities

\$616,876.10

Fund Principal

4000 - Church Fund Balance \$3,017,735.89
Excess Cash Received (\$3,550.65)

Total Fund Principal and Excess Cash Received

\$3,014,185.24

Restricted Funds

Total Temporarily Restricted \$138,978.57
Total Permanently Restricted \$60,153.30

Total Restricted Funds

\$199,131.87

Total Liabilities, Fund Principal, & Restricted Funds

\$3,830,193.21