

Date : 01/24/2023  
 Time : 9:37:32 AM

**Webster Presbyterian Church**  
**Analysis of Revenues & Expenses - 2023 DRAFT / WIP**  
 January to December 2023

Accounts	Annual Budget (2023)	Annual Budget (2022)	Actual Spent (2022)
<b>Revenues</b>			
<b>Contributions &amp; Revenue</b>			
<b>Contributions</b>			
4100 - Support - Pledged	\$490,000.00	\$541,800.00	\$475,080.19
4105 - Support - Non-pledged	\$70,000.00	\$40,000.00	\$101,690.44
4110 - Support - Prior Year	\$15,000.00	\$0.00	\$0.00
<b>Total Contributions</b>	<u>\$575,000.00</u>	<u>\$581,800.00</u>	<u>\$576,770.63</u>
<b>Other Revenue</b>			
4135 - Interest Income	\$0.00	\$0.00	\$0.00
4140 - Other Income	\$0.00	\$0.00	\$0.00
<b>Total Other Revenue</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Total Contributions &amp; Revenue</b>	<u>\$575,000.00</u>	<u>\$581,800.00</u>	<u>\$576,770.63</u>
<b>Total Revenues</b>	<u><u>\$575,000.00</u></u>	<u><u>\$581,800.00</u></u>	<u><u>\$576,770.63</u></u>
<b>Expenses</b>			
<b>Administration/Personnel</b>			
<b>Office</b>			
6120 - Computer Expenses	\$5,100.00	\$5,100.00	\$6,537.06
6130 - General & Administrative	\$900.00	\$900.00	\$1,904.20
6140 - Office Supplies	\$4,000.00	\$4,000.00	\$3,822.07
6145 - Postage	\$2,600.00	\$2,000.00	\$2,239.03
6149 - Stationery	\$1,450.00	\$1,450.00	\$0.00
6155 - Telephone	\$2,000.00	\$2,000.00	\$2,524.88
6165 - Copier Maint/Expenses	\$6,200.00	\$6,520.00	\$5,995.04
<b>Total Office</b>	<u>\$22,250.00</u>	<u>\$21,970.00</u>	<u>\$23,022.28</u>
<b>Personnel</b>			
<b>Pastoral Staff</b>			
<b>Head of Staff</b>			
5900 - Sr Pastor Compensation	\$66,440.03	\$66,440.03	\$63,140.16
5903 - Sr Pastor Cum SLA 2019	\$0.00	\$0.00	\$0.00
5904 - Sr Pastor Cum SLA 2020	\$756.82	\$756.82	\$660.96
5905 - Sr Pastor Study Leave Allowance	\$1,500.00	\$1,500.00	\$755.97
5910 - Sr Pastor BOP Dues	\$37,160.00	\$34,032.33	\$34,300.80
5911 - Sr Pastor Opt Life Ins	\$2,019.60	\$2,019.60	\$2,019.60
5912 - Sr Pastor Opt Dental Ins	\$207.84	\$207.84	\$310.44
5915 - Sr Pastor Profess Expense	\$0.00	\$0.00	\$0.00
5920 - Sr Pastor Discretionary	\$0.00	\$0.00	\$0.00
5925 - Sr Pastor Housing	\$28,840.00	\$28,840.00	\$28,840.08
5930 - Sr Pastor Car Allowance	\$4,000.00	\$4,000.00	\$3,529.30
5940 - Sr Pastor Cell Phone Allowance	\$1,200.00	\$1,200.00	\$1,000.00
5941 - Sr Pastor Soc. Sec. Suppl.	\$7,000.00	\$7,036.48	\$7,036.48
<b>Total Head of Staff</b>	<u>\$149,124.29</u>	<u>\$146,033.10</u>	<u>\$141,593.79</u>
<b>Interim Pastor</b>			
5980 - Annual Cash Salary	\$30,000.00	\$30,000.00	\$30,400.00
5983 - Auto Allowance	\$950.00	\$948.00	\$1,672.32
6014 - Cell Phone Reimbursement	\$600.00	\$600.00	\$250.00
<b>Total Interim Pastor</b>	<u>\$31,550.00</u>	<u>\$31,548.00</u>	<u>\$32,322.32</u>
<b>Total Pastoral Staff</b>	<u>\$180,674.29</u>	<u>\$177,581.10</u>	<u>\$173,916.11</u>
<b>Program Staff</b>			
5179 - Professional Development -Music	\$1,500.00	\$0.00	\$0.00
5180 - Professional Memberships	\$250.00	\$0.00	\$150.00
6024 - Assoc. Music Dir. Compens	\$17,638.62	\$17,638.62	\$17,638.56
6025 - Music Director Compens	\$26,944.74	\$26,944.74	\$26,944.80
6035 - Organist Compensation	\$20,668.45	\$20,668.45	\$20,668.32

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<b>Total Program Staff</b>	\$67,001.81	\$65,251.81	\$65,401.68
<b>Support Staff</b>			
6020 - Ch. Secretary	\$34,944.00	\$34,944.00	\$36,177.75
6041 - Bookkeeper	\$13,635.14	\$13,635.14	\$13,634.88
6055 - Nursery Staff	\$5,500.00	\$5,500.00	\$3,752.00
<b>Total Support Staff</b>	<u>\$54,079.14</u>	<u>\$54,079.14</u>	<u>\$53,564.63</u>
<b>General Personnel</b>			
5209 - Background Checks	\$200.00	\$200.00	\$91.50
6060 - Payroll Taxes	\$12,500.00	\$12,500.00	\$10,372.19
6131 - Payroll expenses	\$6,500.00	\$6,500.00	\$6,606.81
<b>Total General Personnel</b>	<u>\$19,200.00</u>	<u>\$19,200.00</u>	<u>\$17,070.50</u>
<b>Total Personnel</b>	<u>\$320,955.24</u>	<u>\$316,112.05</u>	<u>\$309,952.92</u>
<b>Total Administration/Personnel</b>	<u>\$343,205.24</u>	<u>\$338,082.05</u>	<u>\$332,975.20</u>
<b>Campus Management</b>			
6045 - Janitorial Services	\$18,500.00	\$18,500.00	\$19,369.00
6215 - Fire Alarm	\$3,000.00	\$3,000.00	\$50.00
6220 - Paper Supplies	\$850.00	\$850.00	\$2,118.94
6225 - Repairs and Maintenance	\$10,000.00	\$10,000.00	\$16,063.64
6230 - Lawn Maintenance	\$7,800.00	\$7,800.00	\$7,425.00
6240 - Util - Electricity	\$30,000.00	\$30,000.00	\$31,930.94
6245 - Util - Gas	\$700.00	\$700.00	\$918.89
6250 - Util - Trash	\$1,200.00	\$1,200.00	\$1,685.36
6255 - Util - Water	\$2,000.00	\$2,000.00	\$1,888.05
<b>Total Campus Management</b>	<u>\$74,050.00</u>	<u>\$74,050.00</u>	<u>\$81,449.82</u>
<b>Care</b>			
<b>Deacons</b>			
5505 - Deacon Supplies	\$500.00	\$500.00	\$280.77
5515 - Memorial Receptions	\$1,000.00	\$1,000.00	\$577.41
5525 - Pastoral Care Discretionary Fund	\$800.00	\$800.00	\$0.00
<b>Total Deacons</b>	<u>\$2,300.00</u>	<u>\$2,300.00</u>	<u>\$858.18</u>
<b>Ministry</b>			
5512 - Mental Health Counseling	\$3,000.00	\$3,000.00	\$600.00
5585 - Grief Share	\$500.00	\$500.00	\$0.00
<b>Earth Care</b>			
5501 - Earth Care	\$450.00	\$300.00	\$300.00
<b>Total Earth Care</b>	<u>\$450.00</u>	<u>\$300.00</u>	<u>\$300.00</u>
<b>Total Ministry</b>	<u>\$3,950.00</u>	<u>\$3,800.00</u>	<u>\$900.00</u>
<b>Total Care</b>	<u>\$6,250.00</u>	<u>\$6,100.00</u>	<u>\$1,758.18</u>
<b>Christian Education</b>			
5205 - Supplies	\$500.00	\$1,500.00	\$773.12
5225 - Curriculum	\$500.00	\$2,000.00	\$1,176.75
5257 - Special Events	\$1,000.00	\$1,000.00	\$0.00
5290 - Memory Cognition Initiative	\$4,000.00	\$2,000.00	\$1,435.59
5535 - Honorariums	\$500.00	\$1,000.00	\$75.00
<b>Total Christian Education</b>	<u>\$6,500.00</u>	<u>\$7,500.00</u>	<u>\$3,460.46</u>
<b>Communications</b>			
5268 - Lunar Communion	\$250.00	\$250.00	\$108.21
5334 - Print & Web Advertising	\$750.00	\$750.00	\$0.00
<b>Total Communications</b>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$108.21</u>
<b>Fellowship</b>			
5300 - Kitchen and Fellowship Supplies	\$1,500.00	\$1,000.00	\$1,345.26
5322 - Wednesday Night Dinner	\$1,500.00	\$700.00	\$741.90
5386 - Coffee Pilot (2022)	\$4,000.00	\$2,000.00	\$3,642.60

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<b>Total Fellowship</b>	\$7,000.00	\$3,700.00	\$5,729.76
<b>Mission</b>			
5700 - WPC Missions	\$11,000.00	\$11,000.00	\$1,000.00
5750 - ICM	\$10,000.00	\$10,000.00	\$10,000.00
5785 - Presbytery	\$8,000.00	\$8,000.00	\$8,000.00
<b>Total Mission</b>	<u>\$29,000.00</u>	<u>\$29,000.00</u>	<u>\$19,000.00</u>
<b>Stewardship</b>			
6109 - Presbytery per capita	\$3,600.00	\$3,600.00	\$3,600.00
6110 - Bank Charges	\$750.00	\$800.00	\$2,645.94
6135 - Insurance	\$62,000.00	\$60,657.95	\$65,891.50
<b>Total Stewardship</b>	<u>\$66,350.00</u>	<u>\$65,057.95</u>	<u>\$72,137.44</u>
<b>Welcoming</b>			
5326 - Connecting	\$200.00	\$200.00	\$0.00
<b>Total Welcoming</b>	<u>\$200.00</u>	<u>\$200.00</u>	<u>\$0.00</u>
<b>Worship and Music</b>			
<b>Worship</b>			
5108 - Honoraia for Pastors (2)	\$0.00	\$1,250.00	\$479.69
5109 - Audio-Visual Maintenance	\$200.00	\$0.00	\$270.05
5117 - A/V Scholars	\$10,080.00	\$9,360.00	\$7,710.00
5185 - Worship Supplies-General	\$700.00	\$500.00	\$4,068.96
5190 - Worship Supply-Communion	\$200.00	\$200.00	\$62.15
<b>Total Worship</b>	<u>\$11,180.00</u>	<u>\$11,310.00</u>	<u>\$12,590.85</u>
<b>Music</b>			
5116 - Choir Scholars	\$33,120.00	\$32,750.00	\$24,300.00
5130 - Handbell Repair/Pads	\$250.00	\$250.00	\$423.29
5135 - Licensing	\$1,625.00	\$1,900.00	\$1,365.00
5140 - Music - Choirs/Voice	\$600.00	\$500.00	\$161.67
5145 - Music - Handbells	\$250.00	\$100.00	\$100.00
5147 - Music-Instrumental	\$800.00	\$800.00	\$69.98
5165 - Organ Maintenance	\$2,000.00	\$2,000.00	\$0.00
5170 - Organ Tuning	\$1,500.00	\$1,200.00	\$0.00
5175 - Piano Tuning	\$200.00	\$200.00	\$110.00
5182 - Special Service Musicians	\$7,500.00	\$6,000.00	\$6,410.00
5195 - Praise Band	\$250.00	\$100.00	\$37.15
<b>Total Music</b>	<u>\$48,095.00</u>	<u>\$45,800.00</u>	<u>\$32,977.09</u>
<b>Total Worship and Music</b>	<u>\$59,275.00</u>	<u>\$57,110.00</u>	<u>\$45,567.94</u>
<b>Total Expenses</b>	<u>\$592,830.24</u>	<u>\$581,800.00</u>	<u>\$562,187.01</u>
<b>Net Total</b>	<b>(\$17,830.24)</b>	\$0.00	\$14,583.62