

**Webster Presbyterian Church**  
**Analysis of Revenues & Expenses - 2024 Ver 6 draft**  
**January to December 2024**

Accounts	2023 end of year Actual	2023 Budget	2024 Proposed Budget
<b>Revenues</b>			
<b>Contributions &amp; Revenue</b>			
<b>Contributions</b>			
4100 - Support - Pledged	\$484,033.86	\$491,000.00	\$473,000.00
4105 - Support - Non-pledged	\$116,299.05	\$83,960.00	\$86,000.00
4115 - Loose Plate Offering	\$0.00	\$0.00	\$1,200.00
<b>Total Contributions</b>	<u>\$600,332.91</u>	<u>\$574,960.00</u>	<u>\$560,200.00</u>
<b>Other Revenue</b>			
4140 - Other Income	\$0.00	\$0.00	\$2,500.00
<b>Total Other Revenue</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,500.00</u>
<b>Total Contributions &amp; Revenue</b>	<u>\$600,332.91</u>	<u>\$574,960.00</u>	<u>\$562,700.00</u>
<b>Total Revenues</b>	<u><u>\$600,332.91</u></u>	<u><u>\$574,960.00</u></u>	<u><u>\$562,700.00</u></u>

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<b>Expenses</b>			
<b>Administration/Personnel</b>			
<b>Office</b>			
6120 - Computer Expenses	\$7,380.49	\$5,100.00	\$6,800.00
6130 - General & Administrative	\$971.26	\$900.00	\$850.00
6140 - Office Supplies	\$2,965.98	\$4,000.00	\$4,000.00
6145 - Postage	\$2,187.23	\$2,600.00	\$2,600.00
6149 - Stationery	\$0.00	\$1,450.00	\$750.00
6155 - Telephone	\$2,525.87	\$2,000.00	\$2,500.00
6165 - Copier Maint/Expenses	\$8,370.52	\$6,200.00	\$10,000.00
<b>Total Office</b>	<u>\$24,401.35</u>	<u>\$22,250.00</u>	<u>\$27,500.00</u>
<b>Personnel</b>			
5901 - Pastor Search	\$0.00	\$0.00	\$4,000.00
<b>Pastoral Staff</b>			
<b>Head of Staff</b>			
5900 - Sr Pastor Compensation	\$70,301.90	\$66,440.03	\$0.01
5904 - Sr Pastor Cum SLA 2020	\$430.75	\$756.82	\$0.01
5905 - Sr Pastor Study Leave Allowance	\$2,351.96	\$1,500.00	\$0.01
5910 - Sr Pastor BOP Dues	\$37,574.25	\$37,160.00	\$0.01
5911 - Sr Pastor Opt Life Ins	\$1,178.10	\$2,019.60	\$0.01
5912 - Sr Pastor Opt Dental Ins	\$181.09	\$207.60	\$0.01
5925 - Sr Pastor Housing	\$32,110.85	\$28,840.00	\$0.01
5930 - Sr Pastor Car Allowance	\$4,542.34	\$4,000.00	\$0.01
5940 - Sr Pastor Cell Phone Allowance	\$1,200.00	\$1,200.00	\$0.01
5941 - Sr Pastor Soc. Sec. Suppl.	\$7,000.01	\$7,000.00	\$0.01
<b>Total Head of Staff</b>	<u>\$156,871.25</u>	<u>\$149,124.05</u>	<u>\$0.10</u>
<b>Interim Pastor</b>			
5980 - Annual Cash Salary	\$21,259.11	\$30,000.00	\$61,000.00
5981 - Housing and Utility	\$6,000.00	\$0.00	\$24,000.00
5983 - Auto Allowance	\$2,287.80	\$950.00	\$4,000.00
5984 - Board of Pension Dues	\$0.00	\$0.00	\$33,150.00
5985 - Soc. Sec. Compensation	\$0.00	\$0.00	\$6,503.00
5988 - Books & Professional Dues	\$0.00	\$0.00	\$1,000.00
<b>Total Interim Pastor</b>	<u>\$29,546.91</u>	<u>\$30,950.00</u>	<u>\$129,653.00</u>
<b>Parish Associate</b>			
5991 - Annual Salary Parish Associate	\$0.00	\$0.00	\$14,000.00
5992 - Housing Parish Associate	\$0.00	\$0.00	\$10,000.00
5993 - Auto Allowance Parish Associate	\$0.00	\$0.00	\$2,000.00
5994 - Discretionary Parish Associate	\$0.00	\$0.00	\$1,960.00
<b>Total Parish Associate</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$27,960.00</u>
<b>Total Pastoral Staff</b>	<u>\$186,418.16</u>	<u>\$180,074.05</u>	<u>\$157,613.10</u>
<b>Program Staff</b>			
5179 - Professional Development -Music	\$755.92	\$1,500.00	\$1,500.00
5180 - Professional Memberships	\$478.00	\$250.00	\$250.00
6024 - Assoc. Music Dir. Compens	\$17,638.56	\$17,638.62	\$17,638.62
6025 - Music Director Compens	\$26,944.80	\$26,944.74	\$26,944.74
6035 - Organist Compensation	\$20,668.32	\$20,668.45	\$20,668.45
<b>Total Program Staff</b>	<u>\$66,485.60</u>	<u>\$67,001.81</u>	<u>\$67,001.81</u>
<b>Support Staff</b>			
6020 - Ch. Secretary	\$38,796.45	\$34,944.00	\$36,000.00
6041 - Bookkeeper	\$13,452.67	\$13,635.14	\$13,635.14
6055 - Nursery Staff	\$6,048.00	\$5,500.00	\$5,500.00
<b>Total Support Staff</b>	<u>\$58,297.12</u>	<u>\$54,079.14</u>	<u>\$55,135.14</u>
<b>General Personnel</b>			

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5209 - Background Checks	\$32.94	\$200.00	\$200.00
6060 - Payroll Taxes	\$10,265.29	\$12,500.00	\$12,500.00
6131 - Payroll expenses	\$8,252.05	\$6,500.00	\$6,500.00
<b>Total General Personnel</b>	<u>\$18,550.28</u>	<u>\$19,200.00</u>	<u>\$19,200.00</u>
<b>Total Personnel</b>	<u>\$329,751.16</u>	<u>\$320,355.00</u>	<u>\$302,950.05</u>
<b>Total Administration/Personnel</b>	<u>\$354,152.51</u>	<u>\$342,605.00</u>	<u>\$330,450.05</u>
<b>Campus Management</b>			
6045 - Janitorial Services	\$21,149.50	\$19,500.00	\$20,000.00
6215 - Fire Alarm	\$4,073.75	\$3,000.00	\$3,000.00
6220 - Paper Supplies	\$1,110.22	\$850.00	\$1,000.00
6225 - Repairs and Maintenance	\$21,857.72	\$10,000.00	\$15,000.00
6230 - Lawn Maintenance	\$9,195.00	\$7,800.00	\$10,000.00
6240 - Util - Electricity	\$34,716.90	\$30,000.00	\$40,000.00
6245 - Util - Gas	\$889.00	\$1,000.00	\$1,000.00
6250 - Util - Trash	\$2,059.36	\$1,200.00	\$1,500.00
6255 - Util - Water	\$3,240.74	\$2,000.00	\$3,300.00
<b>Total Campus Management</b>	<u>\$98,292.19</u>	<u>\$75,350.00</u>	<u>\$94,800.00</u>
<b>Care</b>			
<b>Deacons</b>			
5505 - Deacon Supplies	\$444.07	\$500.00	\$500.00
5515 - Memorial Receptions	\$180.31	\$1,000.00	\$1,000.00
5525 - Pastoral Care Discretionary Fund	\$0.00	\$800.00	\$800.00
<b>Total Deacons</b>	<u>\$624.38</u>	<u>\$2,300.00</u>	<u>\$2,300.00</u>
<b>Ministry</b>			
<b>Earth Care</b>			
5501 - Earth Care	\$482.01	\$450.00	\$400.00
<b>Total Earth Care</b>	<u>\$482.01</u>	<u>\$450.00</u>	<u>\$400.00</u>
<b>Total Ministry</b>	<u>\$482.01</u>	<u>\$450.00</u>	<u>\$400.00</u>
<b>Total Care</b>	<u>\$1,106.39</u>	<u>\$2,750.00</u>	<u>\$2,700.00</u>
<b>Christian Education</b>			
5205 - Supplies	\$260.55	\$500.00	\$500.00
5225 - Curriculum	\$223.12	\$500.00	\$500.00
5257 - Special Events	\$40.52	\$1,000.00	\$1,000.00
5290 - Memory Cognition Initiative	\$413.80	\$4,000.00	\$1,000.00
<b>Total Christian Education</b>	<u>\$937.99</u>	<u>\$6,000.00</u>	<u>\$3,000.00</u>
<b>Fellowship</b>			
5300 - Kitchen and Fellowship Supplies	\$1,346.23	\$1,500.00	\$1,500.00
5322 - Wednesday Night Dinner	\$849.04	\$1,500.00	\$1,500.00
5386 - Coffee Pilot	\$1,407.86	\$4,000.00	\$4,000.00
<b>Total Fellowship</b>	<u>\$3,603.13</u>	<u>\$7,000.00</u>	<u>\$7,000.00</u>
<b>Mission</b>			
5736 - Family Promise	\$0.00	\$0.00	\$5,000.00
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>\$18,000.00</u>	<u>\$18,000.00</u>	<u>\$23,000.00</u>
<b>Stewardship</b>			
6109 - Presbytery per capita	\$0.00	\$3,600.00	\$3,600.00
6110 - Bank Charges	\$1,777.83	\$750.00	\$1,250.00
6135 - Insurance	\$64,335.00	\$62,000.00	\$68,000.00
<b>Total Stewardship</b>	<u>\$66,112.83</u>	<u>\$66,350.00</u>	<u>\$72,850.00</u>
<b>Worship and Music</b>			
<b>Worship</b>			
5108 - Honoraia for Pastors (2)	\$450.00	\$0.00	\$1,500.00

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5109 - Audio-Visual Maintenance	\$0.00	\$200.00	\$150.00
5117 - A/V Scholars	\$5,760.00	\$10,080.00	\$3,600.00
5118 - Sanctuary for the Arts	\$0.00	\$0.00	\$5,000.00
5185 - Worship Supplies-General	\$1,190.46	\$700.00	\$900.00
5190 - Worship Supply-Communion	\$0.00	\$200.00	\$0.00
<b>Total Worship</b>	<u>\$7,400.46</u>	<u>\$11,180.00</u>	<u>\$11,150.00</u>
<b>Music</b>			
5116 - Choir Scholars	\$26,393.00	\$31,500.00	\$32,000.00
5130 - Handbell Repair/Pads	\$0.00	\$0.00	\$50.00
5135 - Licensing	\$1,470.00	\$1,625.00	\$1,500.00
5140 - Music - Choirs/Voice	\$1,145.89	\$600.00	\$600.00
5145 - Music - Handbells	\$0.00	\$250.00	\$250.00
5147 - Music-Instrumental	\$69.98	\$800.00	\$600.00
5165 - Organ Maintenance	\$2,000.00	\$2,000.00	\$1,000.00
5170 - Organ Tuning	\$1,489.75	\$1,500.00	\$1,500.00
5175 - Piano Tuning	\$150.00	\$200.00	\$420.00
5182 - Special Service Musicians	\$7,025.00	\$7,000.00	\$7,000.00
5195 - Praise Band	\$280.73	\$250.00	\$250.00
<b>Total Music</b>	<u>\$40,024.35</u>	<u>\$45,725.00</u>	<u>\$45,170.00</u>
<b>Total Worship and Music</b>	<u>\$47,424.81</u>	<u>\$56,905.00</u>	<u>\$56,320.00</u>
<b>Total Expenses</b>	<u><u>\$589,629.85</u></u>	<u><u>\$574,960.00</u></u>	<u><u>\$590,120.05</u></u>
<b>Net Total</b>	\$10,703.06	\$0.00	(\$27,420.05)