

**Webster Presbyterian Church**  
**Analysis of Revenues & Expenses - Budget 2010**  
**July 2009**

Accounts	YTD Actual (2008)	YTD Actual (2009)	2009 Budget	Proposed Budget (2010)
<b>Revenues</b>				
<b>Contributions &amp; Revenue</b>				
<b>Contributions</b>				
4100 - Support - Pledged	\$353,371.63	\$367,749.95	\$692,000.00	_____
4105 - Support - Non-pledged	\$26,743.93	\$36,925.06	\$50,000.00	_____
4115 - Loose Plate Offering	\$1,829.97	\$2,222.73	\$0.00	_____
<b>Total Contributions</b>	<u>\$381,945.53</u>	<u>\$406,897.74</u>	<u>\$742,000.00</u>	_____
<b>Other Revenue</b>				
4141 - Line of Credit	\$35,000.00	\$0.00	\$0.00	_____
4501 - Interest Income - Bldg Fund	\$761.44	\$168.47	\$0.00	_____
<b>Total Other Revenue</b>	<u>\$35,761.44</u>	<u>\$168.47</u>	<u>\$0.00</u>	_____
<b>Total Contributions &amp; Revenue</b>	<u>\$417,706.97</u>	<u>\$407,066.21</u>	<u>\$742,000.00</u>	_____
<b>Total Revenues</b>	<u>\$417,706.97</u>	<u>\$407,066.21</u>	<u>\$742,000.00</u>	_____
<b>Expenses</b>				
<b>Worship</b>				
5109 - Audio-Visual Maintenance	\$0.00	\$0.00	\$335.00	_____
5111 - A-V Upgrade	\$0.00	\$0.00	\$535.00	_____
5127 - Equip-Music Stands/Racks	\$325.00	\$34.72	\$265.00	_____
5130 - Handbell Repair/Pads	\$0.00	\$0.00	\$50.00	_____
5135 - Licensing	\$501.00	\$515.00	\$500.00	_____
5140 - Music - Choirs/Voice	\$539.53	\$514.90	\$1,000.00	_____
5145 - Music - Handbells	\$0.00	\$72.85	\$200.00	_____
5147 - Music-Instrumental	\$328.65	\$20.00	\$300.00	_____
5150 - Music Software	\$0.00	\$143.95	\$0.00	_____
5155 - Music - Recorder	\$0.00	\$0.00	\$50.00	_____
5165 - Organ Maintenance	\$0.00	\$150.00	\$500.00	_____
5170 - Organ Tuning	\$0.00	\$750.00	\$800.00	_____
5175 - Piano Tuning	\$0.00	\$0.00	\$150.00	_____
5179 - Professional Development	\$0.00	\$0.00	\$670.00	_____
5180 - Professional Memberships	\$128.00	\$65.00	\$200.00	_____
5182 - Special Service Musicians	\$1,010.00	\$300.00	\$1,000.00	_____
5184 - Worship, Contemporary	\$300.98	\$0.00	\$350.00	_____
5185 - Worship Supplies-General	\$725.49	\$785.30	\$900.00	_____
5190 - Worship Supply-Communion	\$46.73	\$157.37	\$125.00	_____
5195 - Miscellaneous	\$0.00	\$0.00	\$75.00	_____
<b>Total Worship</b>	<u>\$3,905.38</u>	<u>\$3,509.09</u>	<u>\$8,005.00</u>	_____
<b>Nurture</b>				
<b>Children</b>				
5205 - Children's Supplies	\$67.82	\$64.84	\$993.21	_____
5209 - Ch & Yth Protection Verification	\$81.00	\$155.99	\$500.00	_____
5220 - Children's Music Ministry	\$0.00	\$379.21	\$500.00	_____
5225 - Ch. Curriculum	\$744.43	\$617.35	\$490.00	_____
5240 - Ch. Leadership Dev. & Travel	\$0.00	\$140.00	\$300.00	_____
5245 - Ch. Library/AV/Res	\$0.00	\$0.00	\$150.00	_____
5250 - Ch. Special Events	\$0.00	\$346.38	\$500.00	_____
5260 - Vacation Bible School	\$2,832.64	\$1,843.34	\$2,000.00	_____
<b>Total Children</b>	<u>\$3,725.89</u>	<u>\$3,547.11</u>	<u>\$5,433.21</u>	_____
<b>Adults</b>				
5200 - Adult Education	\$1,442.56	\$1,014.79	\$1,500.00	_____
5262 - Young Adults	\$0.00	\$79.38	\$0.00	_____
5280 - Ad. Curriculum	\$592.18	\$768.72	\$700.00	_____
5282 - Ad. Supplies	\$0.00	\$57.20	\$300.00	_____
5286 - Ad. Leadership Devel. & Travel	\$0.00	\$150.00	\$128.00	_____

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5288 - Media & Resource Center	\$0.00	\$0.00	\$300.00	
<b>Total Adults</b>	<u>\$2,034.74</u>	<u>\$2,070.09</u>	<u>\$2,928.00</u>	
<b>Youth</b>				
5255 - Youth Mission	\$0.00	\$181.71	\$275.00	
5256 - Yth Leadership Dev. & Travel	\$0.00	\$1,297.86	\$700.00	
5257 - Youth Special Events	\$227.36	\$484.54	\$350.00	
5258 - Youth CE Supplies	\$0.00	\$135.62	\$250.00	
5265 - Youth Curriculum	\$55.74	\$300.42	\$450.00	
5269 - Yth Library/AV/Res	\$0.00	\$83.10	\$125.00	
5272 - Sr. High Conferences	\$0.00	\$0.00	\$300.00	
5273 - Jr. High Conferences	\$0.00	\$0.00	\$300.00	
<b>Total Youth</b>	<u>\$283.10</u>	<u>\$2,483.25</u>	<u>\$2,750.00</u>	
<b>Total Nurture</b>	<u>\$6,043.73</u>	<u>\$8,100.45</u>	<u>\$11,111.21</u>	
<b>Fellowship</b>				
5300 - Congregation Supplies	\$0.00	\$140.86	\$1,300.00	
5320 - Fellowship Supplies	\$972.74	\$632.76	\$500.00	
<b>Total Fellowship</b>	<u>\$972.74</u>	<u>\$773.62</u>	<u>\$1,800.00</u>	
<b>Care</b>				
<b>Care: Deacons/Stephen Minister</b>				
5326 - New Member Services	\$150.40	\$0.00	\$250.00	
5331 - Visitor welcome packets	\$193.92	\$37.72	\$350.00	
5505 - Deacon Supplies	\$202.55	\$150.74	\$400.00	
5509 - Prayer Chain	\$0.00	\$0.00	\$50.00	
5510 - Deacon Training	\$0.00	\$133.90	\$100.00	
5515 - Memorial Receptions	\$0.00	\$0.00	\$75.00	
5525 - Pastoral Care Discretionary Fund	\$370.63	\$391.61	\$375.00	
5530 - Stephen Ministry	\$158.35	\$0.00	\$100.00	
<b>Total Care: Deacons/Stephen Minister</b>	<u>\$1,075.85</u>	<u>\$713.97</u>	<u>\$1,700.00</u>	
<b>Total Care</b>	<u>\$1,075.85</u>	<u>\$713.97</u>	<u>\$1,700.00</u>	
<b>Mission</b>				
5730 - Camp Cho Yeh	\$500.00	\$0.00	\$0.00	
5735 - Community	\$6,416.69	\$0.00	\$9,600.00	
5740 - Habitat for Humanity	\$1,000.00	\$2,500.00	\$2,500.00	
5743 - Houston Campus Ministry	\$1,000.00	\$0.00	\$0.00	
5749 - Institute for Civility	\$600.00	\$500.00	\$500.00	
5750 - ICM	\$1,000.00	\$0.00	\$0.00	
5751 - Life Center	\$500.00	\$0.00	\$0.00	
5759 - Mission	\$113.00	\$5,000.00	\$9,300.00	
5785 - Presbytery	\$9,300.00	\$9,000.00	\$18,000.00	
5801 - Vellore Christian Medical College	\$500.00	\$500.00	\$500.00	
5804 - WPC Patriots	\$500.00	\$0.00	\$0.00	
<b>Total Mission</b>	<u>\$21,429.69</u>	<u>\$17,500.00</u>	<u>\$40,400.00</u>	
<b>Administration</b>				
<b>Administration: Personnel</b>				
5268 - Assoc. Pastor Search	\$2,556.87	\$0.00	\$0.00	
5900 - Sr Pastor Compensation	\$25,944.94	\$22,238.52	\$45,477.00	
5905 - Sr Pastor Continuing Educ	\$0.00	\$673.74	\$1,660.00	
5910 - Sr Pastor Pension/Ins	\$14,516.25	\$15,430.80	\$26,453.00	
5915 - Sr Pastor Profess Expense	\$846.65	\$561.87	\$1,200.00	
5920 - Sr Pastor Discretionary	\$91.51	\$0.00	\$0.00	
5925 - Sr Pastor Housing	\$20,416.62	\$17,499.96	\$35,000.00	
5930 - Sr Pastor Car Allowance	\$2,537.16	\$2,755.50	\$4,500.00	
5940 - Sr Pastor Med Supplement	\$0.00	\$714.88	\$3,500.00	
5941 - Sr. Pastor Soc. Sec. Suppl.	\$2,500.00	\$2,500.00	\$5,000.00	

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5946 - Assoc. Pastor Comp	\$15,900.55	\$13,979.04	\$27,958.00	_____
5950 - Assoc Pastor Contin Educ	\$1,466.29	\$998.90	\$1,660.00	_____
5955 - Assoc Pastor Pension/Ins	\$6,681.22	\$9,179.80	\$15,737.00	_____
5960 - Assoc Pastor Med Supplmnt	\$1,183.73	\$1,271.56	\$3,000.00	_____
5965 - Assoc Pastor Discretionary	\$694.99	\$528.07	\$1,000.00	_____
5971 - Assoc. Pastor Housing	\$11,491.71	\$9,500.04	\$19,000.00	_____
5975 - Assoc Pastor Car Allowanc	\$3,068.11	\$3,117.10	\$4,000.00	_____
5990 - AP Continuing Education	\$323.00	\$240.00	\$1,660.00	_____
5995 - AP Pension/Ins	\$2,953.14	\$6,890.66	\$11,813.00	_____
6000 - AP Books, Professional Dues	\$197.87	\$769.26	\$1,000.00	_____
6005 - AP Car Allowance	\$1,007.24	\$1,378.47	\$3,500.00	_____
6008 - AP Compensation	\$5,625.00	\$11,250.00	\$22,500.00	_____
6009 - AP Housing	\$3,750.00	\$7,500.00	\$15,000.00	_____
6010 - AP Soc. Sec. Pmt.	\$686.67	\$1,545.00	\$3,090.00	_____
6016 - Children's Ministry Position	\$14,924.00	\$12,792.00	\$24,720.00	_____
6020 - Ch. Secretary	\$18,963.43	\$7,989.00	\$17,472.00	_____
6021 - Office Temp.	\$90.00	\$206.25	\$0.00	_____
6024 - Assoc. Music Dir.	\$8,750.00	\$7,500.00	\$15,000.00	_____
6025 - Music Director Compens	\$13,416.76	\$11,500.08	\$23,000.00	_____
6030 - Subst Music Director Compens	\$0.00	\$0.00	\$300.00	_____
6035 - Organist Compensation	\$10,289.02	\$8,819.16	\$17,139.00	_____
6040 - Subst Organist Compens	\$0.00	\$0.00	\$350.00	_____
6041 - Bookkeeper	\$17,009.04	\$13,884.70	\$23,150.40	_____
6055 - Nursery Payroll	\$5,084.10	\$4,279.80	\$12,000.00	_____
6060 - Payroll Taxes	\$6,997.53	\$5,145.19	\$8,500.00	_____
6062 - Staff Benefits/Contin Ed	\$0.00	\$113.86	\$1,000.00	_____
<b>Total Administration: Personnel</b>	<b>\$219,963.40</b>	<b>\$202,753.21</b>	<b>\$396,339.40</b>	_____
<b>Administration: Office</b>				
5329 - Print media ads.	\$1,055.50	\$231.00	\$1,200.00	_____
5332 - Direct mailings/brochures	\$0.00	\$0.00	\$1,800.00	_____
6120 - Computer Expenses	\$3,297.83	\$2,450.47	\$4,900.00	_____
6130 - General & Administrative	\$127.79	\$241.45	\$600.00	_____
6131 - Payroll expenses	\$2,120.80	\$1,782.02	\$3,500.00	_____
6135 - Insurance	\$29,320.00	\$28,477.00	\$58,000.00	_____
6140 - Office Supplies	\$3,485.83	\$1,843.58	\$5,208.00	_____
6145 - Postage	\$2,980.09	\$2,408.43	\$3,400.00	_____
6149 - Stationery	\$1,695.68	\$1,315.73	\$2,600.00	_____
6155 - Telephone	\$1,888.93	\$1,604.03	\$3,200.00	_____
6160 - Telephone - Cellular	\$714.50	\$1,206.52	\$1,500.00	_____
6165 - Copier Maint/Expenses	\$6,511.02	\$6,050.28	\$12,000.00	_____
<b>Total Administration: Office</b>	<b>\$53,197.97</b>	<b>\$47,610.51</b>	<b>\$97,908.00</b>	_____
<b>Building and Grounds</b>				
6045 - Janitorial Services	\$10,502.50	\$10,491.25	\$16,200.00	_____
6210 - Custodial Supplies	\$1,261.57	\$1,100.68	\$2,300.00	_____
6215 - Fire Alarm	\$571.00	\$1,659.42	\$1,200.00	_____
6220 - Paper Supplies	\$1,115.70	\$941.72	\$1,700.00	_____
6225 - Repairs and Maintenance	\$18,996.20	\$4,656.56	\$24,300.00	_____
6230 - Lawn Maintenance	\$4,760.92	\$3,935.18	\$8,200.00	_____
6240 - Util - Electricity	\$32,174.86	\$13,511.58	\$57,800.00	_____
6245 - Util - Gas	\$721.72	\$551.47	\$1,500.00	_____
6250 - Util - Trash	\$614.58	\$632.07	\$1,100.00	_____
6255 - Util - Water	\$1,249.55	\$642.54	\$1,700.00	_____
<b>Total Building and Grounds</b>	<b>\$71,968.60</b>	<b>\$38,122.47</b>	<b>\$116,000.00</b>	_____
<b>Total Administration</b>	<b>\$345,129.97</b>	<b>\$288,486.19</b>	<b>\$610,247.40</b>	_____

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Accounts	YTD Actual (2008)	YTD Actual (2009)	2009 Budget	Proposed Budget (2010)
<b>Stewardship &amp; Finance</b>				
6109 - Presbytery per capita	\$2,300.00	\$2,250.00	\$4,600.00	_____
6115 - Interest - Mortgage	\$21,442.21	\$9,852.00	\$45,000.00	_____
6150 - Stewardship	\$0.00	\$0.00	\$1,400.00	_____
6290 - Mortgage Principal	\$14,313.12	\$9,050.15	\$20,000.00	_____
<b>Total Stewardship &amp; Finance</b>	<u>\$38,055.33</u>	<u>\$21,152.15</u>	<u>\$71,000.00</u>	_____
<b>Total Expenses</b>	<u>\$416,612.69</u>	<u>\$340,235.47</u>	<u>\$744,263.61</u>	_____
<b>Net Total</b>	\$1,094.28	\$66,830.74	(\$2,263.61)	_____