

Date : 07/23/2009  
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**Webster Presbyterian Church**  
**Analysis of Revenues & Expenses**  
 June 2009

Accounts	MTD Actual 2009	YTD Actual 2009	YTD Budget Remaining 2009	Annual Budget 2009	YTD Actual 2008
<b>Revenues</b>					
<b>Contributions &amp; Revenue</b>					
<b>Contributions</b>					
4100 - Support - Pledged	\$45,898.60	\$327,724.35	\$18,275.67	\$692,000.00	\$288,866.86
4105 - Support - Non-pledged	\$3,672.50	\$32,473.76	(\$7,473.74)	\$50,000.00	\$22,471.66
4110 - Support - Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4115 - Loose Plate Offering	\$310.50	\$2,222.73	(\$2,222.73)	\$0.00	\$1,581.47
<b>Total Contributions</b>	<u>\$49,881.60</u>	<u>\$362,420.84</u>	<u>\$8,579.20</u>	<u>\$742,000.00</u>	<u>\$312,919.99</u>
<b>Other Revenue</b>					
4140 - Other Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4141 - Line of Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
4501 - Interest Income - Bldg Fund	\$12.37	\$168.47	(\$168.47)	\$0.00	\$727.20
<b>Total Other Revenue</b>	<u>\$12.37</u>	<u>\$168.47</u>	<u>(\$168.47)</u>	<u>\$0.00</u>	<u>\$20,727.20</u>
<b>Total Contributions &amp; Revenue</b>	<u>\$49,893.97</u>	<u>\$362,589.31</u>	<u>\$8,410.73</u>	<u>\$742,000.00</u>	<u>\$333,647.19</u>
<b>Total Revenues</b>	<u>\$49,893.97</u>	<u>\$362,589.31</u>	<u>\$8,410.73</u>	<u>\$742,000.00</u>	<u>\$333,647.19</u>
<b>Expenses</b>					
<b>Worship</b>					
5109 - Audio-Visual Maintenance	\$0.00	\$0.00	\$167.52	\$335.00	\$0.00
5110 - Award Pins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111 - A-V Upgrade	\$0.00	\$0.00	\$267.48	\$535.00	\$0.00
5115 - Clinicians - Choir	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5120 - Clinicians - Handbells	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5125 - Clinicians - Recorder	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5127 - Equip-Music Stands/Racks	\$0.00	\$34.72	\$97.76	\$265.00	\$325.00
5130 - Handbell Repair/Pads	\$0.00	\$0.00	\$25.02	\$50.00	\$0.00
5135 - Licensing	\$0.00	\$515.00	(\$264.98)	\$500.00	\$501.00
5140 - Music - Choirs/Voice	\$79.99	\$514.90	(\$14.92)	\$1,000.00	\$539.53
5145 - Music - Handbells	\$0.00	\$72.85	\$27.17	\$200.00	\$0.00
5147 - Music-Instrumental	\$20.00	\$20.00	\$130.00	\$300.00	\$328.65
5150 - Music Software	\$143.95	\$143.95	(\$143.95)	\$0.00	\$0.00
5155 - Music - Recorder	\$0.00	\$0.00	\$25.02	\$50.00	\$0.00
5160 - Music - Strings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5165 - Organ Maintenance	\$0.00	\$150.00	\$100.02	\$500.00	\$0.00
5170 - Organ Tuning	\$0.00	\$750.00	(\$349.98)	\$800.00	\$0.00
5175 - Piano Tuning	\$0.00	\$0.00	\$75.00	\$150.00	\$0.00
5179 - Professional Development	\$0.00	\$0.00	\$334.98	\$670.00	\$0.00
5180 - Professional Memberships	\$0.00	\$65.00	\$35.02	\$200.00	\$83.00
5182 - Special Service Musicians	\$0.00	\$300.00	\$199.98	\$1,000.00	\$1,010.00
5184 - Worship, Contemporary	\$0.00	\$0.00	\$175.02	\$350.00	\$300.98
5185 - Worship Supplies-General	\$0.00	\$785.30	(\$335.30)	\$900.00	\$695.54
5190 - Worship Supply-Communio	\$0.00	\$157.37	(\$94.85)	\$125.00	\$9.37
5195 - Miscellaneous	\$0.00	\$0.00	\$37.50	\$75.00	\$0.00
5511 - Cassette Ministry	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Worship</b>	<u>\$243.94</u>	<u>\$3,509.09</u>	<u>\$493.51</u>	<u>\$8,005.00</u>	<u>\$3,793.07</u>
<b>Nurture</b>					
<b>Children</b>					
5205 - Children's Supplies	\$0.00	\$64.84	\$431.78	\$993.21	\$67.82
5209 - Ch & Yth Protection Verificat	\$119.99	\$119.99	\$130.03	\$500.00	\$0.00
5220 - Children's Music Ministry	\$18.39	\$379.21	(\$129.19)	\$500.00	\$0.00
5225 - Ch. Curriculum	\$377.80	\$617.35	(\$372.37)	\$490.00	\$698.79
5240 - Ch. Leadership Dev. & Trave	\$0.00	\$140.00	\$10.00	\$300.00	\$0.00
5245 - Ch. Library/AV/Res	\$0.00	\$0.00	\$75.00	\$150.00	\$0.00
5250 - Ch. Special Events	\$151.80	\$346.38	(\$96.36)	\$500.00	\$0.00
5260 - Vacation Bible School	\$1,542.84	\$1,821.46	(\$821.44)	\$2,000.00	\$2,832.64
<b>Total Children</b>	<u>\$2,210.82</u>	<u>\$3,489.23</u>	<u>(\$772.55)</u>	<u>\$5,433.21</u>	<u>\$3,599.25</u>
<b>Adults</b>					

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**Webster Presbyterian Church**  
**Analysis of Revenues & Expenses**  
**June 2009**

<b>Accounts</b>	<b>MTD Actual 2009</b>	<b>YTD Actual 2009</b>	<b>YTD Budget Remaining 2009</b>	<b>Annual Budget 2009</b>	<b>YTD Actual 2008</b>
5200 - Adult Education	\$402.36	\$937.80	(\$187.80)	\$1,500.00	\$1,387.92
5262 - Young Adults	\$0.00	\$79.38	(\$79.38)	\$0.00	\$0.00
5280 - Ad. Curriculum	\$0.00	\$768.72	(\$418.74)	\$700.00	\$285.05
5282 - Ad. Supplies	\$0.00	\$57.20	\$92.80	\$300.00	\$0.00
5286 - Ad. Leadership Devel. & Tra	\$150.00	\$150.00	(\$85.98)	\$128.00	\$0.00
5288 - Media & Resource Center	\$0.00	\$0.00	\$150.00	\$300.00	\$0.00
<b>Total Adults</b>	<b>\$552.36</b>	<b>\$1,993.10</b>	<b>(\$529.10)</b>	<b>\$2,928.00</b>	<b>\$1,672.97</b>
<b>Youth</b>					
5255 - Youth Mission	\$0.00	\$181.71	(\$44.19)	\$275.00	\$0.00
5256 - Yth Leadership Dev. & Trave	\$0.00	\$1,297.86	(\$947.88)	\$700.00	\$0.00
5257 - Youth Special Events	\$76.19	\$484.54	(\$309.52)	\$350.00	\$227.36
5258 - Youth CE Supplies	\$52.20	\$135.62	(\$10.64)	\$250.00	\$0.00
5265 - Youth Curriculum	\$127.50	\$300.42	(\$75.42)	\$450.00	\$55.74
5269 - Yth Library/AV/Res	\$61.73	\$83.10	(\$20.58)	\$125.00	\$0.00
5272 - Sr. High Conferences	\$0.00	\$0.00	\$150.00	\$300.00	\$0.00
5273 - Jr. High Conferences	\$0.00	\$0.00	\$150.00	\$300.00	\$0.00
<b>Total Youth</b>	<b>\$317.62</b>	<b>\$2,483.25</b>	<b>(\$1,108.23)</b>	<b>\$2,750.00</b>	<b>\$283.10</b>
<b>Total Nurture</b>	<b>\$3,080.80</b>	<b>\$7,965.58</b>	<b>(\$2,409.88)</b>	<b>\$11,111.21</b>	<b>\$5,555.32</b>
<b>Fellowship</b>					
5300 - Congregation Supplies	(\$252.83)	\$140.86	\$509.12	\$1,300.00	\$0.00
5320 - Fellowship Supplies	\$288.53	\$632.76	(\$382.74)	\$500.00	\$883.53
<b>Total Fellowship</b>	<b>\$35.70</b>	<b>\$773.62</b>	<b>\$126.38</b>	<b>\$1,800.00</b>	<b>\$883.53</b>
<b>Care</b>					
<b>Care: Deacons/Stephen Minister</b>					
5326 - New Member Services	\$0.00	\$0.00	\$124.98	\$250.00	\$150.40
5331 - Visitor welcome packets	\$0.00	\$37.72	\$137.30	\$350.00	\$183.06
5498 - Care Giving Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5500 - Deacon Crisis Care Supprt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5505 - Deacon Supplies	\$55.94	\$150.74	\$49.24	\$400.00	\$202.55
5506 - Deacon Care Baskets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5509 - Prayer Chain	\$0.00	\$0.00	\$25.02	\$50.00	\$0.00
5510 - Deacon Training	\$0.00	\$133.90	(\$83.92)	\$100.00	\$0.00
5515 - Memorial Receptions	\$0.00	\$0.00	\$37.50	\$75.00	\$0.00
5525 - Pastoral Care Discretionar	\$115.91	\$391.61	(\$204.11)	\$375.00	\$298.11
5530 - Stephen Ministry	\$0.00	\$0.00	\$49.98	\$100.00	\$243.37
<b>Total Care: Deacons/Stephen Minister</b>	<b>\$171.85</b>	<b>\$713.97</b>	<b>\$135.99</b>	<b>\$1,700.00</b>	<b>\$1,077.49</b>
<b>Total Care</b>	<b>\$171.85</b>	<b>\$713.97</b>	<b>\$135.99</b>	<b>\$1,700.00</b>	<b>\$1,077.49</b>
<b>Mission</b>					
5706 - Adelante	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5720 - Bay Area Turning Point	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5725 - CEDEPCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5730 - Camp Cho Yeh	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
5735 - Community	\$0.00	\$0.00	\$4,800.00	\$9,600.00	\$5,500.02
5740 - Habitat for Humanity	\$0.00	\$2,500.00	(\$1,250.02)	\$2,500.00	\$1,000.00
5743 - Houston Campus Ministry	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
5746 - Hurricane & Disaster Relief	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5749 - Institute for Civility	\$0.00	\$500.00	(\$249.98)	\$500.00	\$600.00
5750 - ICM	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
5751 - Life Center	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
5755 - Meals on Wheels	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5757 - Member Benevolence	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5759 - Mission	\$0.00	\$5,000.00	(\$350.00)	\$9,300.00	\$113.00
5760 - Mission Trip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5766 - Oasis of Hope	\$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	\$0.00	\$0.00	\$0.00	\$0.00
5780 - Presb. Children's Home	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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 June 2009

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5782 - Presb. Service Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5785 - Presbytery	\$9,000.00	\$9,000.00	\$0.00	\$18,000.00	\$9,300.00
5790 - Samaritan Counseling Cntr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5795 - Seafarer Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5801 - Vellore Christian Medical C	\$0.00	\$500.00	(\$249.98)	\$500.00	\$500.00
5804 - WPC Patriots	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
<b>Total Mission</b>	<b>\$9,000.00</b>	<b>\$17,500.00</b>	<b>\$2,700.02</b>	<b>\$40,400.00</b>	<b>\$20,513.02</b>
<b>Administration</b>					
<b>Administration: Personnel</b>					
5268 - Assoc. Pastor Search	\$0.00	\$0.00	\$0.00	\$0.00	\$2,556.87
5900 - Sr Pastor Compensation	\$3,706.42	\$22,238.52	\$499.98	\$45,477.00	\$22,238.52
5905 - Sr Pastor Continuing Educ	\$0.00	\$673.74	\$156.24	\$1,660.00	\$0.00
5910 - Sr Pastor Pension/Ins	\$2,204.40	\$13,226.40	\$0.12	\$26,453.00	\$12,442.50
5915 - Sr Pastor Profess Expense	\$45.66	\$561.87	\$38.13	\$1,200.00	\$846.65
5920 - Sr Pastor Discretionary	\$0.00	\$0.00	\$0.00	\$0.00	\$91.51
5925 - Sr Pastor Housing	\$2,916.66	\$17,499.96	\$0.06	\$35,000.00	\$17,499.96
5930 - Sr Pastor Car Allowance	\$826.10	\$2,755.50	(\$505.50)	\$4,500.00	\$2,127.07
5940 - Sr Pastor Med Supplement	\$0.00	\$714.88	\$1,035.14	\$3,500.00	\$0.00
5941 - Sr. Pastor Soc. Sec. Suppl.	\$1,250.00	\$2,500.00	\$0.02	\$5,000.00	\$2,500.00
5946 - Assoc. Pastor Comp	\$2,329.84	\$13,979.04	(\$0.06)	\$27,958.00	\$13,570.71
5950 - Assoc Pastor Contin Educ	\$259.00	\$998.90	(\$168.92)	\$1,660.00	\$497.23
5955 - Assoc Pastor Pension/Ins	\$1,311.40	\$7,868.40	\$0.12	\$15,737.00	\$5,726.76
5960 - Assoc Pastor Med Supplmnt	\$179.95	\$1,271.56	\$228.44	\$3,000.00	\$1,055.88
5965 - Assoc Pastor Discretionary	\$125.27	\$528.07	(\$28.09)	\$1,000.00	\$663.52
5971 - Assoc. Pastor Housing	\$1,583.34	\$9,500.04	(\$0.06)	\$19,000.00	\$9,908.37
5975 - Assoc Pastor Car Allowanc	\$507.50	\$3,117.10	(\$1,117.12)	\$4,000.00	\$2,649.03
5990 - AP Continuing Education	\$0.00	\$240.00	\$589.98	\$1,660.00	\$73.00
5995 - AP Pension/Ins	\$984.38	\$5,906.28	\$0.24	\$11,813.00	\$1,968.76
6000 - AP Books, Professional Du	\$143.26	\$769.26	(\$269.28)	\$1,000.00	\$21.52
6005 - AP Car Allowance	\$256.92	\$1,378.47	\$371.55	\$3,500.00	\$729.42
6008 - AP Compensation	\$1,875.00	\$11,250.00	\$0.00	\$22,500.00	\$3,750.00
6009 - AP Housing	\$1,250.00	\$7,500.00	\$0.00	\$15,000.00	\$2,500.00
6010 - AP Soc. Sec. Pmt.	\$772.50	\$1,545.00	\$0.00	\$3,090.00	\$686.67
6016 - Children's Ministry Position	\$2,132.00	\$12,792.00	(\$432.00)	\$24,720.00	\$12,792.00
6020 - Ch. Secretary	\$1,068.00	\$7,989.00	\$747.00	\$17,472.00	\$16,150.07
6021 - Office Temp.	\$0.00	\$206.25	(\$206.25)	\$0.00	\$52.50
6024 - Assoc. Music Dir.	\$1,250.00	\$7,500.00	\$0.00	\$15,000.00	\$7,500.00
6025 - Music Director Compens	\$1,916.68	\$11,500.08	(\$0.06)	\$23,000.00	\$11,500.08
6030 - Subst Music Director Com	\$0.00	\$0.00	\$150.00	\$300.00	\$0.00
6035 - Organist Compensation	\$1,469.86	\$8,819.16	(\$249.66)	\$17,139.00	\$8,819.16
6040 - Subst Organist Compens	\$0.00	\$0.00	\$175.02	\$350.00	\$0.00
6041 - Bookkeeper	\$2,492.33	\$13,884.70	(\$2,309.50)	\$23,150.40	\$14,480.94
6055 - Nursery Payroll	\$1,100.40	\$4,279.80	\$1,720.20	\$12,000.00	\$4,542.30
6060 - Payroll Taxes	\$903.25	\$5,145.19	(\$895.21)	\$8,500.00	\$5,943.37
6062 - Staff Benefits/Contin Ed	\$113.86	\$113.86	\$386.12	\$1,000.00	\$0.00
6080 - Training Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Administration: Personnel</b>	<b>\$34,973.98</b>	<b>\$198,253.03</b>	<b>(\$83.35)</b>	<b>\$396,339.40</b>	<b>\$185,884.37</b>
<b>Administration: Office</b>					
5329 - Print media ads.	\$52.00	\$231.00	\$369.00	\$1,200.00	\$997.00
5332 - Direct mailings/brochures	\$0.00	\$0.00	\$900.00	\$1,800.00	\$0.00
6120 - Computer Expenses	\$327.90	\$2,187.52	\$262.46	\$4,900.00	\$2,947.53
6125 - Equipment Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6130 - General & Administrative	\$5.00	\$241.45	\$58.55	\$600.00	\$122.79
6131 - Payroll expenses	\$276.23	\$1,782.02	(\$32.00)	\$3,500.00	\$1,847.23
6135 - Insurance	\$0.00	\$28,477.00	\$522.98	\$58,000.00	\$29,320.00
6136 - Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6140 - Office Supplies	\$96.47	\$1,843.58	\$760.42	\$5,208.00	\$2,432.70

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**Webster Presbyterian Church**  
**Analysis of Revenues & Expenses**  
**June 2009**

Accounts	MTD Actual 2009	YTD Actual 2009	YTD Budget Remaining 2009	Annual Budget 2009	YTD Actual 2008
6145 - Postage	\$0.00	\$1,886.43	(\$186.45)	\$3,400.00	\$2,258.09
6149 - Stationery	\$168.08	\$1,315.73	(\$15.71)	\$2,600.00	\$1,354.07
6155 - Telephone	\$232.95	\$1,368.00	\$232.02	\$3,200.00	\$1,634.41
6160 - Telephone - Cellular	\$199.28	\$1,206.52	(\$456.52)	\$1,500.00	\$576.06
6165 - Copier Maint/Expenses	\$958.82	\$5,436.53	\$563.47	\$12,000.00	\$5,308.57
<b>Total Administration: Office</b>	<u>\$2,316.73</u>	<u>\$45,975.78</u>	<u>\$2,978.22</u>	<u>\$97,908.00</u>	<u>\$48,798.45</u>
<b>Building and Grounds</b>					
6045 - Janitorial Services	\$1,495.00	\$10,491.25	(\$2,391.25)	\$16,200.00	\$9,007.50
6210 - Custodial Supplies	\$0.00	\$1,100.68	\$49.34	\$2,300.00	\$710.47
6215 - Fire Alarm	\$0.00	\$436.50	\$163.50	\$1,200.00	\$457.00
6220 - Paper Supplies	\$0.00	\$941.72	(\$91.70)	\$1,700.00	\$941.57
6225 - Repairs and Maintenance	\$2,845.43	\$4,656.56	\$7,493.44	\$24,300.00	\$18,733.79
6230 - Lawn Maintenance	\$2,185.00	\$3,935.18	\$164.80	\$8,200.00	\$6,207.92
6240 - Util - Electricity	\$5,637.71	\$13,511.58	\$15,388.44	\$57,800.00	\$23,175.66
6245 - Util - Gas	\$103.48	\$551.47	\$198.53	\$1,500.00	\$603.61
6250 - Util - Trash	\$180.54	\$632.07	(\$82.05)	\$1,100.00	\$523.56
6255 - Util - Water	\$117.09	\$642.54	\$207.48	\$1,700.00	\$887.26
<b>Total Building and Grounds</b>	<u>\$12,564.25</u>	<u>\$36,899.55</u>	<u>\$21,100.53</u>	<u>\$116,000.00</u>	<u>\$61,248.34</u>
<b>Total Administration</b>	<u>\$49,854.96</u>	<u>\$281,128.36</u>	<u>\$23,995.40</u>	<u>\$610,247.40</u>	<u>\$295,931.16</u>
<b>Stewardship &amp; Finance</b>					
6109 - Presbytery per capita	\$0.00	\$2,250.00	\$49.98	\$4,600.00	\$2,300.00
6110 - Bank Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6115 - Interest - Mortgage	\$3,443.12	\$9,852.00	\$12,648.00	\$45,000.00	\$18,910.98
6116 - Interest - Line of Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6150 - Stewardship	\$0.00	\$0.00	\$700.02	\$1,400.00	\$0.00
6290 - Mortgage Principal	\$1,856.89	\$9,050.15	\$949.87	\$20,000.00	\$12,103.80
<b>Total Stewardship &amp; Finance</b>	<u>\$5,300.01</u>	<u>\$21,152.15</u>	<u>\$14,347.87</u>	<u>\$71,000.00</u>	<u>\$33,314.78</u>
<b>Total Expenses</b>	<u>\$67,687.26</u>	<u>\$332,742.77</u>	<u>\$39,389.29</u>	<u>\$744,263.61</u>	<u>\$361,068.37</u>
<b>Net Total</b>	(\$17,793.29)	\$29,846.54	(\$30,978.56)	(\$2,263.61)	(\$27,421.18)

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**Webster Presbyterian Church**  
**Summary of Restricted Accounts**  
 January to June 2009

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
<b><u>Temporary Restricted</u></b>				
<b>Designated Funds</b>				
8000 - Bibles & Hymnals	\$587.39	\$0.00	\$577.29	\$10.10
8001 - AED	\$1,258.00	\$1,700.00	\$0.00	\$2,958.00
8010 - Book Sales - Centennial	\$104.00	\$0.00	\$0.00	\$104.00
8012 - Bouton Hall Improvements	\$1,334.47	\$0.00	\$360.49	\$973.98
8017 - Bridal Suite-New Sanctuary	\$240.00	\$0.00	\$0.00	\$240.00
8023 - Care Baskets	\$20.00	\$0.00	\$0.00	\$20.00
8025 - Chase Scholarship Fund	\$52.78	\$0.00	\$52.78	\$0.00
8027 - Children's Ministry Team - Sun.	\$327.68	\$76.10	\$41.12	\$362.66
8030 - Children's Music Room	\$0.00	\$250.00	\$0.00	\$250.00
8045 - Christian Education	\$4,201.96	\$0.00	\$1,133.90	\$3,068.06
8047 - Communications	\$373.44	\$0.00	\$0.00	\$373.44
8050 - Corner 221 W. Nasa Pkwy	\$0.00	\$20.00	\$20.00	\$0.00
8052 - Deacon's Reception	\$147.38	\$0.00	\$20.94	\$126.44
8055 - Flowers	(\$18.80)	\$1,470.00	\$1,207.00	\$244.20
8056 - Fellowship Hall Improvements	\$1,852.25	\$0.00	\$22.40	\$1,829.85
8057 - Financial Audit	\$2,000.00	\$0.00	\$0.00	\$2,000.00
8060 - Furniture & Equipment	(\$479.58)	\$0.00	\$0.00	(\$479.58)
8075 - Grounds -Memorial Garden	(\$896.16)	\$0.00	\$0.00	(\$896.16)
8077 - Joyful Noyz	\$1,250.65	\$2,250.00	\$1,499.99	\$2,000.66
8081 - Kitchen - New Building	\$2,371.56	\$70.00	\$0.00	\$2,441.56
8090 - Library	\$600.37	\$0.00	\$0.00	\$600.37
8105 - Maintenance (capital) Fund	(\$3,426.15)	\$502.75	\$0.00	(\$2,923.40)
8113 - Members Benevolence	(\$147.79)	\$0.00	\$0.00	(\$147.79)
8115 - Memorials	\$50.00	\$0.00	\$0.00	\$50.00
8117 - Memorial - Carr, R.	\$100.00	\$0.00	\$0.00	\$100.00
8125 - Memorial - Wolfe, D.	\$0.00	\$0.00	\$0.00	\$0.00
8126 - Memorial - Montgomery, Bob	\$0.00	\$666.66	\$0.00	\$666.66
8128 - Memorial - Struben, Ruth	\$0.00	\$41.67	\$0.00	\$41.67
8129 - Memorial - Scott, Betty Ruth	\$0.00	\$25.00	\$0.00	\$25.00
8130 - Memorial - Kennedy	\$2,110.00	\$560.00	\$2,645.00	\$25.00
8132 - Memorial - Montgomery, Scott	\$365.00	\$0.00	\$0.00	\$365.00
8133 - Memorial - Ulrich, B.	\$0.00	\$166.67	\$0.00	\$166.67
8151 - Mission Development	\$1,117.97	\$0.00	\$0.00	\$1,117.97
8153 - Mission Trip - Adult	\$1,000.00	\$0.00	\$0.00	\$1,000.00
8155 - Mission Trip -Youth	(\$423.48)	\$15,705.00	\$14,758.35	\$523.17
8160 - Music - Bells	\$0.00	\$25.00	\$0.00	\$25.00
8165 - Music - Choir	\$432.63	\$0.00	\$0.00	\$432.63
8167 - Music - Choir Robes	(\$1,775.39)	\$52.78	\$0.00	(\$1,722.61)
8170 - Music - Organ Enhancement	\$400.00	\$0.00	\$0.00	\$400.00
8175 - Music - Special	(\$916.28)	\$0.00	\$0.00	(\$916.28)
8177 - Pentecost Offering	\$0.00	\$2,160.90	\$2,160.90	\$0.00
8178 - Peacemaking Offering	\$603.97	\$0.00	\$0.00	\$603.97
8179 - Stephen Ministries	\$0.00	\$0.00	\$0.00	\$0.00
8181 - Sr. Pastor Discretionary Fund	\$325.00	\$0.00	\$0.00	\$325.00
8182 - Special Events	\$200.00	\$698.00	\$682.26	\$215.74
8185 - Weddings, Funerals, etc.	\$2,192.34	\$2,985.00	\$946.50	\$4,230.84
8186 - Wednesday Night Dinner	\$2,012.09	\$4,492.71	\$3,433.10	\$3,071.70
8187 - Wholy Grounds	\$247.17	\$153.19	\$179.94	\$220.42
8190 - Youth Connection - Presby	(\$17.41)	\$0.00	\$0.00	(\$17.41)
8195 - Youth Fund Raisers	\$2,390.11	\$67.01	\$1,448.25	\$1,008.87
8609 - Stationery:G Cook Floral Cards	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Designated Funds</b>	<b>\$22,167.17</b>	<b>\$34,138.44</b>	<b>\$31,190.21</b>	<b>\$25,115.40</b>
<b>Desig Gifts: Mission</b>				
8316 - CEDEPCA	\$5.00	\$0.00	\$5.00	\$0.00
8319 - Christmas Intl. House	\$2,073.19	\$100.00	\$402.01	\$1,771.18
8320 - Contributions for Community Assist.	\$0.00	\$715.00	\$715.00	\$0.00
8325 - CROP Walk	\$0.00	\$0.00	\$0.00	\$0.00
8330 - Disaster Relief	\$0.00	\$0.00	\$0.00	\$0.00
8331 - ESL Program	\$4.39	\$0.00	\$297.70	(\$293.31)
8334 - Guatemala Study Trip	\$1,000.00	\$0.00	\$0.00	\$1,000.00
8335 - Habitat for Humanity	\$50.00	\$225.00	\$150.00	\$125.00

Date : 07/23/2009  
 Time : 11:13:19 AM

**Webster Presbyterian Church**  
**Summary of Restricted Accounts**  
 January to June 2009

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
8336 - Heifer ARK Project	\$2,521.69	\$386.40	\$0.00	\$2,908.09
8340 - Heritage Pres. Ch.	\$20.00	\$0.00	\$20.00	\$0.00
8344 - Hurricane Relief-Ike	\$3,128.72	\$0.00	\$2,000.00	\$1,128.72
8345 - ICM	\$0.00	\$40.00	\$0.00	\$40.00
8350 - Joy Offering	\$0.00	\$20.00	\$20.00	\$0.00
8351 - Louisiana Mission Trip	\$756.25	\$0.00	\$0.00	\$756.25
8360 - Missions	\$143.38	\$378.26	\$75.00	\$446.64
8365 - One Great Hour of Sharing	\$0.00	\$3,950.66	\$3,950.66	\$0.00
8370 - Peacemaking Offering	\$0.00	\$0.00	\$0.00	\$0.00
8374 - Pentecost Offering	\$0.00	\$6,585.15	\$6,069.15	\$516.00
8380 - Presbytery of New Cov.	\$0.00	\$0.00	\$0.00	\$0.00
8386 - SeafarerCenter	\$70.00	\$0.00	\$0.00	\$70.00
8389 - Theological Education	\$0.00	\$0.00	\$0.00	\$0.00
8391 - Vellore, India Hosp. & College	(\$500.00)	\$0.00	\$0.00	(\$500.00)
8394 - Webster Patriots	\$50.00	\$0.00	\$0.00	\$50.00
<b>Total Desig Gifts: Mission</b>	<b>\$9,322.62</b>	<b>\$12,400.47</b>	<b>\$13,704.52</b>	<b>\$8,018.57</b>
<b>Building Fund</b>				
8401 - Bldg Fund-Balance 12/31/04	(\$11,701.75)	\$720,679.51	\$650,214.41	\$58,763.35
<b>Total Building Fund</b>	<b>(\$11,701.75)</b>	<b>\$720,679.51</b>	<b>\$650,214.41</b>	<b>\$58,763.35</b>
<b>Exchange Funds</b>				
8500 - Ex Fund -Team: Resources	(\$86.63)	\$0.00	\$256.63	(\$343.26)
8505 - Ex Fund -Team: Fellowship Events	\$301.19	\$1,032.75	\$1,266.82	\$67.12
8506 - Ex-Fund Team: Education	(\$167.39)	\$235.00	\$481.00	(\$413.39)
8510 - Ex Fund -Team: Caregiving	\$0.00	\$0.00	\$0.00	\$0.00
8515 - Ex Fund -Team: Worship	\$1,985.03	\$1,238.40	\$0.00	\$3,223.43
8520 - Ex Fund -Endowment Gifts	\$100.00	\$0.00	\$100.00	\$0.00
8550 - Ex Fund -Community Aid	\$162.60	\$5,515.00	\$7,247.79	(\$1,570.19)
8555 - Ex Fund -Young-at-Heart	(\$9.00)	\$0.00	\$0.00	(\$9.00)
8557 - Ex Fund -Endowment Income	\$0.00	\$605.51	\$605.51	\$0.00
8560 - Ex Fund -Youth T-Shirts	(\$13.50)	\$0.00	\$0.00	(\$13.50)
8570 - Ex Fund -Shrimp Boil	\$1,212.40	\$0.00	\$65.00	\$1,147.40
8573 - Ex Fund -Youth Special Activities	\$302.40	\$199.00	\$0.00	\$501.40
8580 - Ex Fund -Women's Retreat	\$3,447.70	\$3,945.00	\$7,154.77	\$237.93
8582 - Ex Fund -Youth Conclave	(\$500.00)	\$2,545.00	\$2,450.00	(\$405.00)
8590 - Ex Fund -Early Risers Breakfast	\$17.12	\$0.00	\$0.00	\$17.12
8591 - Ex Fund - Vacation Bible School	\$507.56	\$1,589.04	\$1,820.38	\$276.22
<b>Total Exchange Funds</b>	<b>\$7,259.48</b>	<b>\$16,904.70</b>	<b>\$21,447.90</b>	<b>\$2,716.28</b>
<b>Total Temporary Restricted</b>	<b>\$27,047.52</b>	<b>\$784,123.12</b>	<b>\$716,557.04</b>	<b>\$94,613.60</b>
<b>Permanent Restricted</b>				
8900 - Endowment Fund	\$35,709.70	\$0.00	\$0.00	\$35,709.70
<b>Total Permanent Restricted</b>	<b>\$35,709.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,709.70</b>

