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Webster Presbyterian Church
Analysis of Revenues & Expenses - Summary
Funds: 1 Church Fund,2 Building Fund
January to June 2013

Accounts	MTD Actual (2013)	YTD Actual (2013)	Annual Budget (2013)	YTD Actual (2012)
Revenues				
Contributions & Revenue				
Contributions	\$41,628.10	\$318,992.16	\$627,215.00	\$334,152.56
Other Revenue	\$0.00	\$1,000.12	\$0.00	\$0.00
Total Contributions & Revenue	<u>\$41,628.10</u>	<u>\$319,992.28</u>	<u>\$627,215.00</u>	<u>\$334,152.56</u>
Total Revenues	<u>\$41,628.10</u>	<u>\$319,992.28</u>	<u>\$627,215.00</u>	<u>\$334,152.56</u>
Expenses				
Worship	\$0.00	\$6,984.86	\$9,223.00	\$3,449.54
Nurture				
Children	\$1,383.80	\$5,510.99	\$6,000.00	\$3,834.47
Adults	\$240.42	\$487.70	\$2,027.00	\$1,180.71
Youth	(\$316.54)	\$4,766.40	\$7,800.00	\$2,043.70
Total Nurture	<u>\$1,307.68</u>	<u>\$10,765.09</u>	<u>\$15,827.00</u>	<u>\$7,058.88</u>
Fellowship	\$251.98	\$800.89	\$2,100.00	\$1,040.07
Care				
Care: Deacons/Stephen Minister	\$60.97	\$330.72	\$1,100.00	\$419.52
Total Care	<u>\$60.97</u>	<u>\$330.72</u>	<u>\$1,100.00</u>	<u>\$419.52</u>
Welcoming	\$0.00	\$541.68	\$600.00	\$70.01
Mission	\$0.00	\$21,200.00	\$42,862.00	\$20,018.30
Administration				
Personnel	\$22,762.68	\$163,921.93	\$326,604.00	\$161,752.94
Office	\$1,802.59	\$48,384.55	\$96,210.00	\$45,872.99
Communications	\$58.50	\$625.00	\$3,000.00	\$40.00
Campus Management	\$11,100.76	\$42,588.95	\$95,445.00	\$43,229.50
Pastor Search	\$0.00	\$0.00	\$5,000.00	\$0.00
Outreach	\$594.37	\$1,475.80	\$4,500.00	\$0.00
Total Administration	<u>\$36,318.90</u>	<u>\$256,996.23</u>	<u>\$530,759.00</u>	<u>\$250,895.43</u>
Stewardship & Finance	\$4,762.24	\$29,542.68	\$66,901.00	\$30,703.19
Total Expenses	<u>\$42,701.77</u>	<u>\$327,162.15</u>	<u>\$669,372.00</u>	<u>\$313,654.94</u>
Net Total	(\$1,073.67)	(\$7,169.87)	(\$42,157.00)	\$20,497.62