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Webster Presbyterian Church
Analysis of Revenues & Expenses
January to June 2013

Accounts	MTD Actual 2013	YTD Actual 2013	Annual Budget 2013	Annual Budget Remaining (This Year)	YTD Actual 2012
Revenues					
Contributions & Revenue					
Contributions					
4100 - Support - Pledged	\$36,734.00	\$290,470.08	\$594,792.00	\$304,321.92	\$296,356.69
4105 - Support - Non-pledged	\$4,793.10	\$27,665.74	\$32,423.00	\$4,757.26	\$33,077.41
4110 - Support - Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$3,885.00
4115 - Loose Plate Offering	\$101.00	\$856.34	\$0.00	(\$856.34)	\$833.46
Total Contributions	<u>\$41,628.10</u>	<u>\$318,992.16</u>	<u>\$627,215.00</u>	<u>\$308,222.84</u>	<u>\$334,152.56</u>
Other Revenue					
4135 - Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4140 - Other Income	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)	\$0.00
4501 - Interest Income - Bldg Fund	\$0.00	\$0.12	\$0.00	(\$0.12)	\$0.00
Total Other Revenue	<u>\$0.00</u>	<u>\$1,000.12</u>	<u>\$0.00</u>	<u>(\$1,000.12)</u>	<u>\$0.00</u>
Total Contributions & Revenue	<u>\$41,628.10</u>	<u>\$319,992.28</u>	<u>\$627,215.00</u>	<u>\$307,222.72</u>	<u>\$334,152.56</u>
Total Revenues	<u>\$41,628.10</u>	<u>\$319,992.28</u>	<u>\$627,215.00</u>	<u>\$307,222.72</u>	<u>\$334,152.56</u>
Expenses					
Worship					
5109 - Audio-Visual Maintenance	\$0.00	\$678.00	\$500.00	(\$178.00)	\$29.99
5110 - Award Pins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111 - A-V Upgrade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5115 - Clinicians	\$0.00	\$0.00	\$200.00	\$200.00	\$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
5130 - Handbell Repair/Pads	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00
5135 - Licensing	\$0.00	\$565.00	\$530.00	(\$35.00)	\$527.00
5140 - Music - Choirs/Voice	\$0.00	\$1,273.33	\$1,000.00	(\$273.33)	\$656.02
5145 - Music - Handbells	\$0.00	\$0.00	\$200.00	\$200.00	\$61.47
5147 - Music-Instrumental	\$0.00	\$510.33	\$300.00	(\$210.33)	\$373.94
5150 - Music Software	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00
5155 - Music - Recorder	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00
5160 - Music - Strings	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00
5165 - Organ Maintenance	\$0.00	\$945.58	\$1,400.00	\$454.42	\$0.00
5170 - Organ Tuning	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00
5175 - Piano Tuning	\$0.00	\$0.00	\$200.00	\$200.00	(\$100.00)
5179 - Professional Development	\$0.00	\$668.04	\$700.00	\$31.96	\$0.00
5180 - Professional Memberships	\$0.00	\$170.00	\$400.00	\$230.00	\$65.00
5182 - Special Service Musicians	\$0.00	\$1,750.00	\$1,100.00	(\$650.00)	\$1,183.63
5184 - Worship, Contemporary	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00
5185 - Worship Supplies-General	\$0.00	\$424.58	\$643.00	\$218.42	\$337.69
5190 - Worship Supply-Communio	\$0.00	\$0.00	\$100.00	\$100.00	\$99.25
5195 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5511 - Liturgical Enhancements	\$0.00	\$0.00	\$200.00	\$200.00	\$215.55
Total Worship	<u>\$0.00</u>	<u>\$6,984.86</u>	<u>\$9,223.00</u>	<u>\$2,238.14</u>	<u>\$3,449.54</u>
Nurture					
Children					
5201 - Children's Bibles	\$0.00	\$0.00	\$150.00	\$150.00	\$495.11
5205 - Children's CE Supplies	\$757.54	\$1,489.80	\$1,100.00	(\$389.80)	\$723.45
5209 - Ch & Yth Protection Verificat	\$0.00	\$108.85	\$350.00	\$241.15	\$344.39
5220 - Children's Music Ministry	\$0.00	\$70.34	\$350.00	\$279.66	\$0.00
5225 - Ch. Curriculum	\$172.75	\$207.15	\$700.00	\$492.85	\$491.68
5240 - Ch. Leadership Dev. & Trave	\$0.00	\$250.00	\$300.00	\$50.00	\$200.00
5245 - Ch. Library/AV/Res	\$0.00	\$0.00	\$250.00	\$250.00	\$138.88
5248 - Parenting classes & Work	\$0.00	\$0.00	\$500.00	\$500.00	\$46.16
5250 - Ch. Special Events	\$0.00	\$390.02	\$500.00	\$109.98	\$592.91
5260 - Vacation Bible School	\$453.51	\$2,994.83	\$1,800.00	(\$1,194.83)	\$801.89
Total Children	<u>\$1,383.80</u>	<u>\$5,510.99</u>	<u>\$6,000.00</u>	<u>\$489.01</u>	<u>\$3,834.47</u>

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Accounts	MTD Actual 2013	YTD Actual 2013	Annual Budget 2013	Annual Budget Remaining (This Year)	YTD Actual 2012
Adults					
5200 - Adult Education	\$240.42	\$337.16	\$756.00	\$418.84	\$333.70
5262 - Young Adults	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5280 - Ad. Curriculum	\$0.00	\$150.54	\$1,115.00	\$964.46	\$847.01
5282 - Ad. Supplies	\$0.00	\$0.00	\$85.00	\$85.00	\$0.00
5286 - Ad. Leadership Devel. & Tra	\$0.00	\$0.00	\$71.00	\$71.00	\$0.00
5288 - Media & Resource Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5289 - Women's Ministry	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Adults	<u>\$240.42</u>	<u>\$487.70</u>	<u>\$2,027.00</u>	<u>\$1,539.30</u>	<u>\$1,180.71</u>
Youth					
5254 - Youth Bibles	\$0.00	\$291.60	\$200.00	(\$91.60)	\$99.96
5255 - Youth Mission	\$0.00	\$205.52	\$300.00	\$94.48	\$0.00
5256 - Yth Leadership Dev. & Trave	\$0.00	\$550.00	\$500.00	(\$50.00)	\$0.00
5257 - Youth Special Events	(\$275.54)	\$842.53	\$500.00	(\$342.53)	\$242.70
5258 - Youth CE Supplies	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00
5265 - Youth Curriculum	(\$41.00)	(\$98.00)	\$650.00	\$748.00	\$0.00
5266 - College Ministry	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00
5269 - Yth Library/AV/Res	\$0.00	\$0.00	\$100.00	\$100.00	\$76.04
5270 - Sr. Hi Mission Trip	\$0.00	\$25.00	\$1,600.00	\$1,575.00	\$0.00
5271 - Jr. Mission Trip	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00
5272 - Sr. High Conferences	\$0.00	\$2,220.00	\$1,900.00	(\$320.00)	\$1,625.00
5273 - Jr. High Conferences	\$0.00	\$729.75	\$1,100.00	\$370.25	\$0.00
Total Youth	<u>(\$316.54)</u>	<u>\$4,766.40</u>	<u>\$7,800.00</u>	<u>\$3,033.60</u>	<u>\$2,043.70</u>
Total Nurture	<u>\$1,307.68</u>	<u>\$10,765.09</u>	<u>\$15,827.00</u>	<u>\$5,061.91</u>	<u>\$7,058.88</u>
Fellowship					
5300 - Kitchen Supplies	\$185.59	\$718.37	\$0.00	(\$718.37)	\$981.88
5320 - Fellowship Supplies	\$66.39	\$82.52	\$2,100.00	\$2,017.48	\$58.19
Total Fellowship	<u>\$251.98</u>	<u>\$800.89</u>	<u>\$2,100.00</u>	<u>\$1,299.11</u>	<u>\$1,040.07</u>
Care					
Care: Deacons/Stephen Minister					
5505 - Deacon Supplies	\$60.97	\$182.91	\$300.00	\$117.09	\$167.82
5506 - Deacon Care Baskets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5509 - Prayer Chain	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5510 - Deacon Training	\$0.00	\$0.00	\$60.00	\$60.00	\$0.00
5515 - Memorial Receptions	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00
5525 - Pastoral Care Discretionar	\$0.00	\$147.81	\$375.00	\$227.19	\$251.70
5530 - Stephen Ministry	\$0.00	\$0.00	\$315.00	\$315.00	\$0.00
Total Care: Deacons/Stephen Minister	<u>\$60.97</u>	<u>\$330.72</u>	<u>\$1,100.00</u>	<u>\$769.28</u>	<u>\$419.52</u>
Total Care	<u>\$60.97</u>	<u>\$330.72</u>	<u>\$1,100.00</u>	<u>\$769.28</u>	<u>\$419.52</u>
Welcoming					
5326 - Connecting	\$0.00	\$312.37	\$350.00	\$37.63	\$70.01
5328 - Engaging	\$0.00	\$199.18	\$200.00	\$0.82	\$0.00
5331 - Hosting	\$0.00	\$30.13	\$50.00	\$19.87	\$0.00
Total Welcoming	<u>\$0.00</u>	<u>\$541.68</u>	<u>\$600.00</u>	<u>\$58.32</u>	<u>\$70.01</u>
Mission					
5720 - Bay Area Turning Point	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00
5725 - CEDEPCA	\$0.00	\$700.00	\$700.00	\$0.00	\$700.00
5730 - Camp Cho Yeh	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00
5735 - Community	\$0.00	\$5,000.00	\$10,000.00	\$5,000.00	\$5,000.00
5736 - Family Promise	\$0.00	\$0.00	\$600.00	\$600.00	\$1,918.30
5737 - Guatemala	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00
5740 - Habitat for Humanity	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$1,000.00
5743 - Houston Campus Ministry	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
5745 - Hunger Team	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5746 - Hurricane & Disaster Relief	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5749 - Institute for Civility	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
5750 - ICM	\$0.00	\$0.00	\$2,962.00	\$2,962.00	\$0.00

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5751 - Life Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5755 - Meals on Wheels	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00
5757 - Member Benevolence	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5759 - Mission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5760 - Mission Trip	\$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	\$1,000.00	\$1,000.00	\$0.00
5780 - Presb. Children's Home	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5782 - Presb. Service Center	\$0.00	\$0.00	\$400.00	\$400.00	\$400.00
5785 - Presbytery	\$0.00	\$10,000.00	\$20,000.00	\$10,000.00	\$9,000.00
5790 - Samaritan Counseling Cntr	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
5795 - Seafarer Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5800 - UBUNTU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5801 - Vellore Christian Medical C	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Total Mission	\$0.00	\$21,200.00	\$42,862.00	\$21,662.00	\$20,018.30
Administration					
Personnel					
5268 - Interim Pastor Search	\$0.00	\$5,809.96	\$0.00	(\$5,809.96)	\$0.00
5900 - Sr Pastor Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$23,318.40
5910 - Sr Pastor Pension/Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$14,570.01
5925 - Sr Pastor Housing	\$0.00	\$0.00	\$0.00	\$0.00	\$17,499.96
5946 - Assoc. Pastor Comp	\$2,306.24	\$12,537.58	\$26,375.00	\$13,837.42	\$14,674.64
5950 - Assoc Pastor Contin Educ	\$0.00	\$1,092.50	\$1,700.00	\$607.50	\$989.83
5955 - Assoc Pastor Pension/Ins	\$0.00	\$9,046.13	\$16,954.00	\$7,907.87	\$8,177.46
5960 - Assoc Pastor Med Supplmnt	\$60.00	\$1,269.77	\$2,500.00	\$1,230.23	\$1,072.21
5965 - Assoc Pastor Discretionary	\$187.79	\$744.54	\$1,000.00	\$255.46	\$440.49
5971 - Assoc. Pastor Housing	\$1,775.64	\$11,847.90	\$22,500.00	\$10,652.10	\$9,181.82
5975 - Assoc Pastor Car Allowanc	\$577.88	\$3,227.02	\$7,200.00	\$3,972.98	\$4,281.30
5980 - Interim Pastor Compensati	\$1,666.66	\$9,999.96	\$22,500.00	\$12,500.04	\$0.00
5981 - Interim Pastor Housing Al	\$2,500.00	\$15,000.00	\$30,000.00	\$15,000.00	\$0.00
5982 - Interim Pastor Cont. Ed.	\$0.00	\$517.85	\$1,700.00	\$1,182.15	\$0.00
5983 - Interim Pastor Car Allowanc	\$137.86	\$779.68	\$4,000.00	\$3,220.32	\$0.00
5984 - Interim Pastor Pension/Ins.	\$0.00	\$7,562.50	\$18,150.00	\$10,587.50	\$0.00
5985 - Interim Pastor Soc. Sec.	\$0.00	\$2,266.00	\$4,532.00	\$2,266.00	\$0.00
5986 - Interim Pastor - Med. Suppl.	\$0.00	\$471.46	\$2,500.00	\$2,028.54	\$0.00
5988 - Interim Pastor Prof. Exp.	\$0.00	\$85.80	\$1,000.00	\$914.20	\$0.00
6008 - Youth Ministry Coord.	\$1,400.00	\$7,700.00	\$18,000.00	\$10,300.00	\$0.00
6016 - Children's Ministry Position	\$2,261.78	\$13,515.52	\$27,140.00	\$13,624.48	\$13,239.72
6020 - Ch. Secretary	\$1,560.56	\$10,374.00	\$20,090.00	\$9,716.00	\$8,249.67
6021 - Office Temp.	\$0.00	\$1,167.48	\$0.00	(\$1,167.48)	\$1,006.05
6024 - Assoc. Music Dir.	\$1,326.08	\$7,924.14	\$15,913.00	\$7,988.86	\$7,762.44
6025 - Music Director Compens	\$2,033.36	\$12,150.56	\$24,400.00	\$12,249.44	\$11,902.56
6030 - Subst Music Director Com	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00
6035 - Organist Compensation	\$1,559.34	\$9,318.00	\$18,711.00	\$9,393.00	\$9,127.80
6040 - Subst Organist Compens	\$0.00	\$150.00	\$300.00	\$150.00	\$0.00
6041 - Bookkeeper	\$1,000.00	\$6,575.00	\$12,300.00	\$5,725.00	\$6,284.71
6055 - Nursery Payroll	\$1,446.53	\$6,869.98	\$13,276.00	\$6,406.02	\$5,178.45
6060 - Payroll Taxes	\$962.96	\$5,798.29	\$11,463.00	\$5,664.71	\$4,804.33
6062 - Staff Benefits/Contin Ed	\$0.00	\$0.00	\$800.00	\$800.00	(\$8.91)
6080 - Training Supplies	\$0.00	\$120.31	\$1,300.00	\$1,179.69	\$0.00
Total Personnel	\$22,762.68	\$163,921.93	\$326,604.00	\$162,682.07	\$161,752.94
Office					
6120 - Computer Expenses	\$324.45	\$2,703.43	\$6,400.00	\$3,696.57	\$2,408.75
6125 - Equipment Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6130 - General & Administrative	\$327.45	\$558.45	\$600.00	\$41.55	\$310.61
6131 - Payroll expenses	\$305.54	\$2,128.83	\$3,500.00	\$1,371.17	\$1,922.99
6135 - Insurance	(\$522.00)	\$31,231.80	\$58,000.00	\$26,768.20	\$29,823.77

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6136 - Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6140 - Office Supplies	\$434.98	\$2,183.39	\$4,110.00	\$1,926.61	\$1,090.15
6145 - Postage	\$18.94	\$1,323.05	\$3,400.00	\$2,076.95	\$1,544.00
6149 - Stationery	\$0.00	\$298.98	\$2,600.00	\$2,301.02	\$913.57
6155 - Telephone	\$267.10	\$1,587.69	\$3,200.00	\$1,612.31	\$1,534.04
6160 - Telephone - Cellular	\$100.00	\$1,100.00	\$2,400.00	\$1,300.00	\$1,000.00
6165 - Copier Maint/Expenses	\$546.13	\$5,268.93	\$12,000.00	\$6,731.07	\$5,325.11
Total Office	\$1,802.59	\$48,384.55	\$96,210.00	\$47,825.45	\$45,872.99
Communications					
5329 - Print media ads.	\$58.50	\$625.00	\$3,000.00	\$2,375.00	\$40.00
5332 - Direct mailings/brochures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Communications	\$58.50	\$625.00	\$3,000.00	\$2,375.00	\$40.00
Campus Management					
6045 - Janitorial Services	\$1,495.00	\$8,970.00	\$17,940.00	\$8,970.00	\$10,569.64
6210 - Custodial Supplies	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$213.22
6215 - Fire Alarm	\$0.00	\$390.50	\$2,200.00	\$1,809.50	\$278.00
6220 - Paper Supplies	\$273.15	\$792.98	\$1,500.00	\$707.02	\$858.58
6225 - Repairs and Maintenance	\$2,186.22	\$8,848.57	\$20,900.00	\$12,051.43	\$7,321.58
6230 - Lawn Maintenance	\$2,200.00	\$4,270.00	\$9,700.00	\$5,430.00	\$5,103.94
6240 - Util - Electricity	\$4,249.11	\$17,072.74	\$37,000.00	\$19,927.26	\$16,489.35
6245 - Util - Gas	\$145.51	\$458.83	\$930.00	\$471.17	\$396.94
6250 - Util - Trash	\$106.79	\$638.63	\$1,275.00	\$636.37	\$615.17
6255 - Util - Water	\$444.98	\$1,146.70	\$3,000.00	\$1,853.30	\$1,383.08
Total Campus Management	\$11,100.76	\$42,588.95	\$95,445.00	\$52,856.05	\$43,229.50
Pastor Search					
5901 - Pastor Search	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Total Pastor Search	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Outreach					
5330 - Outreach	\$594.37	\$1,475.80	\$4,500.00	\$3,024.20	\$0.00
Total Outreach	\$594.37	\$1,475.80	\$4,500.00	\$3,024.20	\$0.00
Total Administration	\$36,318.90	\$256,996.23	\$530,759.00	\$273,762.77	\$250,895.43
Stewardship & Finance					
6109 - Presbytery per capita	\$0.00	\$981.00	\$4,500.00	\$3,519.00	\$2,300.00
6110 - Bank Charges	\$81.74	\$434.74	\$1,300.00	\$865.26	\$320.19
6115 - Interest - Mortgage	\$2,363.36	\$14,171.13	\$34,000.00	\$19,828.87	\$15,025.68
6150 - Stewardship	\$0.00	\$43.94	\$600.00	\$556.06	\$0.00
6290 - Mortgage Principal	\$2,317.14	\$13,911.87	\$26,501.00	\$12,589.13	\$13,057.32
Total Stewardship & Finance	\$4,762.24	\$29,542.68	\$66,901.00	\$37,358.32	\$30,703.19
Total Expenses	\$42,701.77	\$327,162.15	\$669,372.00	\$342,209.85	\$313,654.94
Net Total	(\$1,073.67)	(\$7,169.87)	(\$42,157.00)	(\$34,987.13)	\$20,497.62