

Treasurer's Report June 2016

Monthly Financial Analysis

June 2016 had expenditures of \$58,237.53 and revenues of \$58,485.36 for a monthly net of **\$247.83**. The year to date balance is **negative \$18,569.47**.

Our approved 2016 Budget is \$660,651.17. In the spreadsheet below, the actual May expenditures were adjusted to add bank fees of \$98.23. Expenditures through June continue to be in line with the proposed budget and spending plan and giving is still running behind this time last year by \$13,639.28.

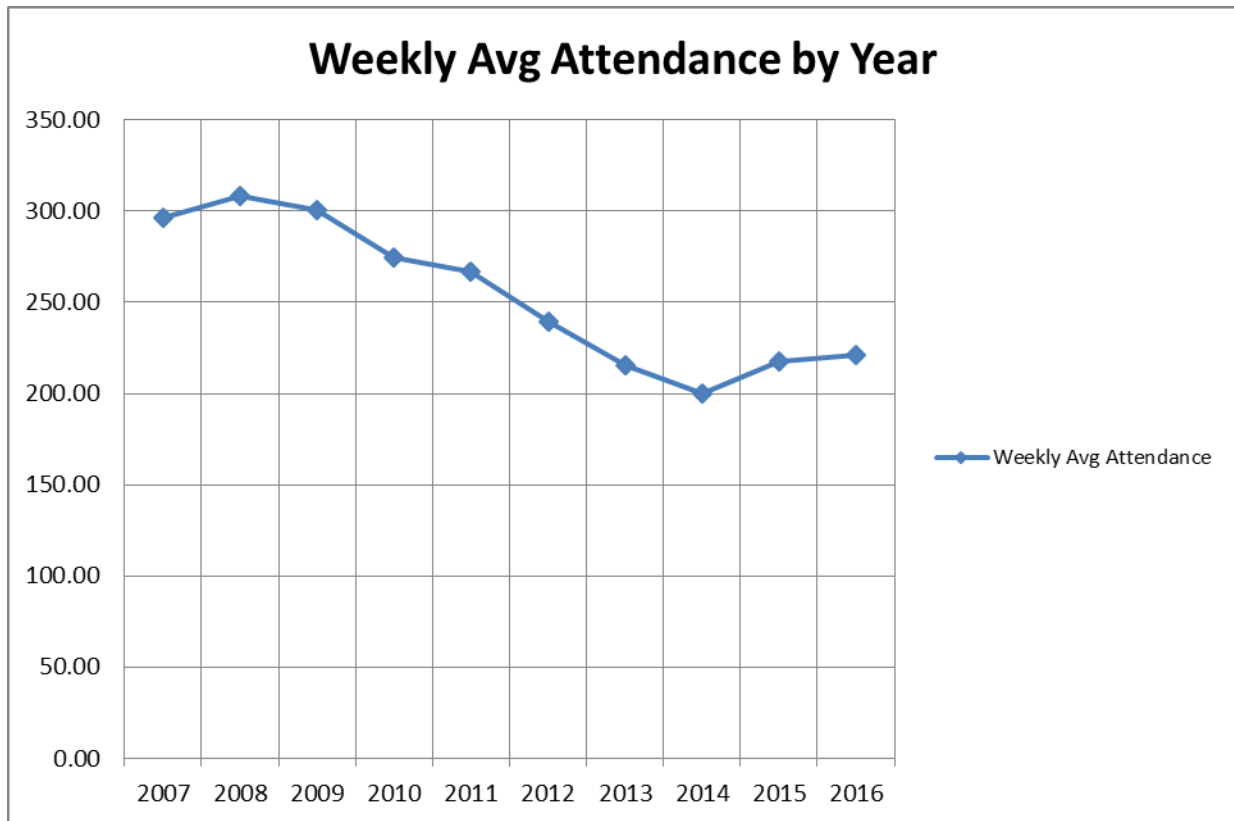
At the end of the 2nd quarter, the Stewardship and Finance team sent out year to date giving statements with a letter from Pete Koester. We will continue to monitor our operating account to ensure that we can pay the essential expenses during the summer months.

Please help me with my transition to acting treasurer. Session elders must approve church expenditures by providing the bookkeeper with a reimbursement form (green sheet) or email, which includes the appropriate account number and your name and signature. Requests for other transactions requiring special processing by a signer on our accounts needs to be sent to the bookkeeper and myself and must include the same information as noted above. Please include me on any inquiries sent to the bookkeeper regarding church accounts. My email address is carla@websterpresby.org and Pat's email address is patf@websterpresby.org.

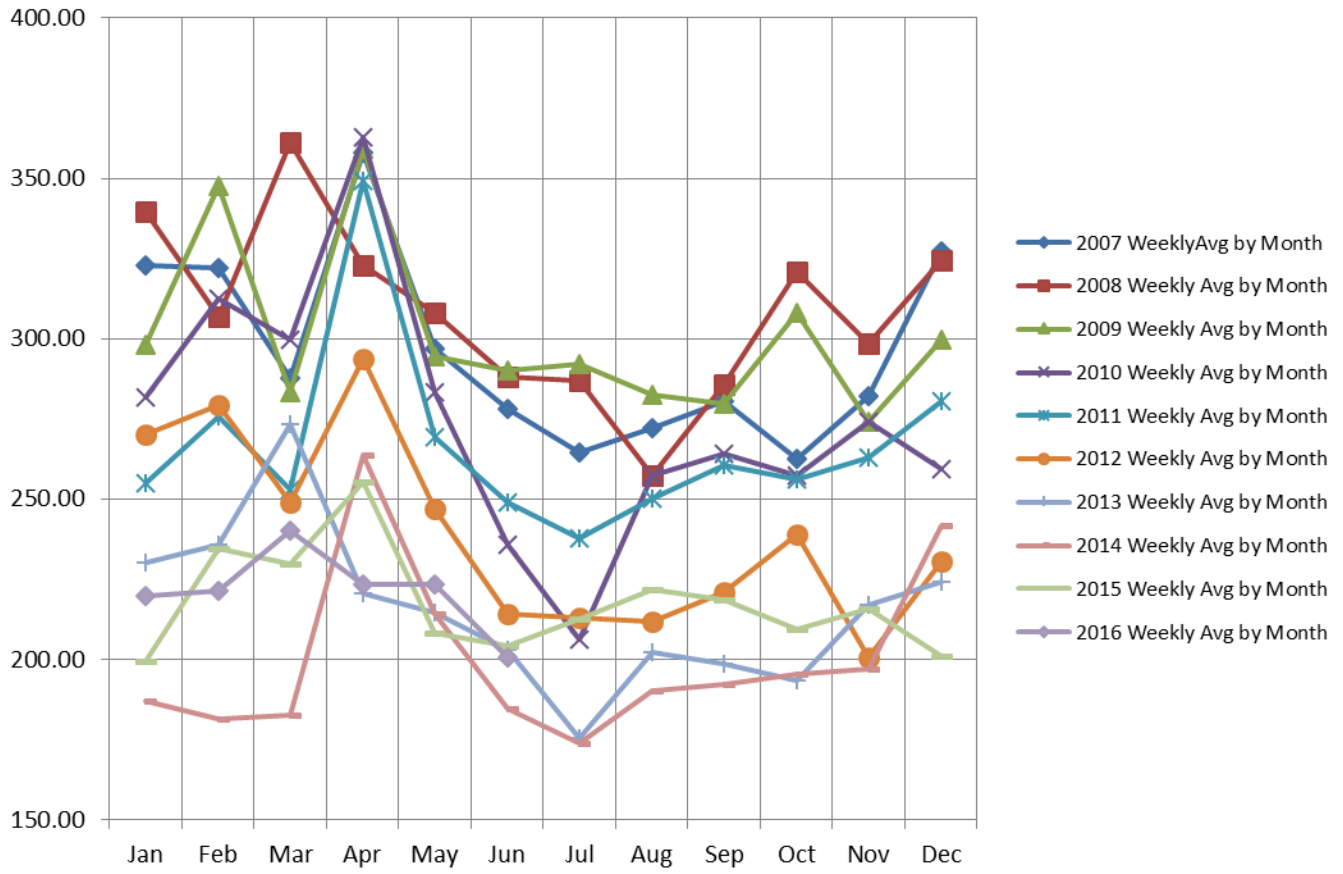
In your service,
Carla Yager
Acting WPC Treasurer

2016 WPC	Income Plan	Income Actual	Net Income (Actual - Plan)	Expenditures Plan	Expenditures Actual	Net Expenditures (Plan - Actual)	Net
January	55054.26	55576.90	522.64	55054.26	47881.63	7172.63	7695.27
February	55054.26	43173.36	-11880.90	55054.26	49503.90	5550.36	-6330.54
March	55054.26	41439.73	-13614.53	55054.26	62342.39	-7288.13	-20902.66
April	55054.26	59412.71	4358.45	55054.26	54214.13	840.13	5198.58
May	55054.26	48953.55	-6100.71	55054.26	53431.50	1622.76	-4477.95
June	55054.26	58485.36	3431.10	55054.26	58237.53	-3183.27	247.83
July	55054.26	0.00	-55054.26	55054.26	0.00	55054.26	0.00
August	55054.26	0.00	-55054.26	55054.26	0.00	55054.26	0.00
September	55054.26	0.00	-55054.26	55054.26	0.00	55054.26	0.00
October	55054.26	0.00	-55054.26	55054.26	0.00	55054.26	0.00
November	55054.26	0.00	-55054.26	55054.26	0.00	55054.26	0.00
December	55054.26	0.00	-55054.26	55054.26	0.00	55054.26	0.00
YTD	660,651.17	307,041.61	-353,609.56	660,651.17	325,611.08	335,040.09	-18,569.47
Annual Budget = 660,651.17							

		Amegy Line of Credit		From Presbytery		Presbytery Endowment	Total
		Principal	Interest	Principal	Interest	Principal	
Beginning Loan		\$ 21,000.00		\$ 15,000.00		\$ 7,100.00	\$ 43,100.00
2/29/2016	Paid to date	\$ 16,140.00	\$ 531.11	\$ 2,416.19	\$ 188.44	\$ -	\$ 19,275.74
3/1/2016	Balance Due	\$ 4,860.00		\$ 12,583.81		\$ 7,100.00	\$ 24,543.81
3/11/2016	PAID		\$ 16.64	\$ (243.42)	\$ 17.37	\$ (295.00)	\$ (504.41)
4/1/2016	Balance	\$ 4,860.00	\$ 547.75	\$ 12,340.39	\$ 205.81	\$ 6,805.00	\$ 24,005.39
4/21/2016	PAID		\$ 17.78	\$ (731.25)	\$ 50.13		
4/30/2016	Balance	\$ 4,860.00	\$ 565.53	\$ 11,609.14	\$ 255.94	\$ 6,805.00	\$ 23,274.14
5/30/2016	PAID		\$ 17.78			\$ (590.00)	\$ (590.00)
	Balance	\$ 4,860.00	\$ 583.31	\$ 11,609.14	\$ 255.94	\$ 6,215.00	\$ 22,684.14
6/30/2016	PAID		\$ 17.78				
	Balance	\$ 4,860.00	\$ 601.09	\$ 11,609.14	\$ 255.94	\$ 6,215.00	\$ 22,684.14



WPC Weekly Avg. Attendance by Month



Webster Presbyterian Church
Analysis of Revenues & Expenses - Summary
Operating Account
January to June 2016

Accounts	MTD Actual (2016)	YTD Actual (2016)	YTD Actual (Last Year)	Annual Budget (2016)	Annual Budget/Actual (This Year)
Revenues					
Contributions & Revenue					
Contributions	\$58,485.36	\$307,041.61	\$320,580.89	\$660,651.17	(\$353,609.56)
Other Revenue	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
Total Contributions & Revenue	<u>\$58,485.36</u>	<u>\$307,041.61</u>	<u>\$320,680.89</u>	<u>\$660,651.17</u>	<u>(\$353,609.56)</u>
Total Revenues	<u>\$58,485.36</u>	<u>\$307,041.61</u>	<u>\$320,680.89</u>	<u>\$660,651.17</u>	<u>(\$353,609.56)</u>
Expenses					
Administration/Personnel					
Office	\$2,000.57	\$15,887.29	\$13,735.74	\$27,600.00	\$11,712.71
Personnel					
Pastoral Staff					
Head of Staff	\$9,797.76	\$66,474.14	\$74,675.95	\$131,419.00	\$64,944.86
Associate Pastor	\$5,750.41	\$40,815.71	\$43,391.27	\$81,975.00	\$41,159.29
Total Pastoral Staff	<u>\$15,548.17</u>	<u>\$107,289.85</u>	<u>\$118,067.22</u>	<u>\$213,394.00</u>	<u>\$106,104.15</u>
Program Staff	\$7,675.00	\$50,165.24	\$50,942.47	\$99,966.67	\$49,801.43
Support Staff	\$4,420.25	\$24,793.00	\$21,376.05	\$44,100.00	\$19,307.00
General Personnel	\$1,179.93	\$7,479.45	\$7,108.63	\$15,100.00	\$7,620.55
Total Personnel	<u>\$28,823.35</u>	<u>\$189,727.54</u>	<u>\$197,494.37</u>	<u>\$372,560.67</u>	<u>\$182,833.13</u>
Total Administration/Personnel	<u>\$30,823.92</u>	<u>\$205,614.83</u>	<u>\$211,230.11</u>	<u>\$400,160.67</u>	<u>\$194,545.84</u>
Campus Management					
Care					
Deacons	\$0.00	\$198.97	\$239.10	\$700.00	\$501.03
Stephen Ministry	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Care	<u>\$0.00</u>	<u>\$198.97</u>	<u>\$239.10</u>	<u>\$700.00</u>	<u>\$501.03</u>
Communications	\$26.00	\$1,430.55	\$2,408.80	\$2,360.00	\$929.45
Fellowship	\$32.46	\$376.32	\$339.12	\$1,500.00	\$1,123.68
Mission	\$0.00	\$11,787.47	\$13,467.80	\$26,000.00	\$14,212.53
Nurture					
Children's Ministry	\$154.86	\$1,037.84	\$923.06	\$3,500.00	\$2,462.16
Youth Ministry	\$0.00	\$2,455.59	\$6,524.87	\$5,722.50	\$3,266.91
Adult Ministry	\$0.00	\$1,262.24	\$855.77	\$1,250.00	(\$12.24)
Total Nurture	<u>\$154.86</u>	<u>\$4,755.67</u>	<u>\$8,303.70</u>	<u>\$10,472.50</u>	<u>\$5,716.83</u>
Stewardship	\$18,909.41	\$62,563.53	\$59,360.54	\$124,233.00	\$61,669.47
Welcoming	\$0.00	\$102.30	\$561.27	\$500.00	\$397.70
Worship and Music					
Worship	\$0.00	\$1,198.43	\$139.68	\$1,850.00	\$651.57
Music	\$465.00	\$1,781.99	\$2,744.79	\$8,375.00	\$6,593.01
Total Worship and Music	<u>\$465.00</u>	<u>\$2,980.42</u>	<u>\$2,884.47</u>	<u>\$10,225.00</u>	<u>\$7,244.58</u>
Total Expenses	<u>\$58,237.53</u>	<u>\$325,611.08</u>	<u>\$339,057.03</u>	<u>\$660,651.17</u>	<u>\$335,040.09</u>
Net Total	\$247.83	(\$18,569.47)	(\$18,376.14)	\$0.00	(\$18,569.47)

Webster Presbyterian Church
Analysis of Revenues & Expenses - 2016
January to June 2016

Accounts	MTD Actual 2016	YTD Actual 2016	YTD Actual (Last Year)	Annual Budget 2016	Annual Budget Remaining (This Year)
Revenues					
Contributions & Revenue					
Contributions					
4100 - Support - Pledged	\$53,656.36	\$264,625.97	\$274,929.54	\$548,528.00	\$283,902.03
4105 - Support - Non-pledged	\$4,829.00	\$41,349.64	\$45,031.95	\$111,123.17	\$69,773.53
4110 - Support - Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4115 - Loose Plate Offering	\$0.00	\$1,066.00	\$619.40	\$1,000.00	(\$66.00)
Total Contributions	<u>\$58,485.36</u>	<u>\$307,041.61</u>	<u>\$320,580.89</u>	<u>\$660,651.17</u>	<u>\$353,609.56</u>
Other Revenue					
4135 - Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4140 - Other Income	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
4501 - Interest Income - Bldg Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Revenue	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Contributions & Revenue	<u>\$58,485.36</u>	<u>\$307,041.61</u>	<u>\$320,680.89</u>	<u>\$660,651.17</u>	<u>\$353,609.56</u>
Total Revenues	<u>\$58,485.36</u>	<u>\$307,041.61</u>	<u>\$320,680.89</u>	<u>\$660,651.17</u>	<u>\$353,609.56</u>
Expenses					
Administration/Personnel					
Office					
6120 - Computer Expenses	\$242.07	\$2,596.84	\$2,896.00	\$5,000.00	\$2,403.16
6125 - Equipment Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6130 - General & Administrative	\$0.00	\$399.09	\$863.05	\$1,200.00	\$800.91
6136 - Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6140 - Office Supplies	\$0.00	\$2,320.17	\$1,954.59	\$4,400.00	\$2,079.83
6145 - Postage	\$200.00	\$958.52	\$1,089.30	\$3,000.00	\$2,041.48
6149 - Stationery	\$0.00	\$936.18	\$603.34	\$1,600.00	\$663.82
6155 - Telephone	\$299.05	\$1,770.48	\$1,667.33	\$3,400.00	\$1,629.52
6165 - Copier Maint/Expenses	\$1,259.45	\$6,906.01	\$4,662.13	\$9,000.00	\$2,093.99
Total Office	<u>\$2,000.57</u>	<u>\$15,887.29</u>	<u>\$13,735.74</u>	<u>\$27,600.00</u>	<u>\$11,712.71</u>
Personnel					
Pastoral Staff					
Head of Staff					
5900 - Sr Pastor Compensation	\$5,000.00	\$30,000.00	\$25,000.00	\$60,000.00	\$30,000.00
5905 - Sr Pastor Continuing Educ	\$0.00	\$154.94	\$160.99	\$1,700.00	\$1,545.06
5910 - Sr Pastor Pension/Ins	\$2,714.42	\$16,429.73	\$13,572.10	\$31,025.00	\$14,595.27
5915 - Sr Pastor Profess Expense	\$0.00	\$640.69	\$405.76	\$1,000.00	\$359.31
5920 - Sr Pastor Discretionary	\$0.00	\$1,000.00	\$27.76	\$1,000.00	\$0.00
5925 - Sr Pastor Housing	\$2,083.34	\$12,500.04	\$9,375.03	\$25,000.00	\$12,499.96
5930 - Sr Pastor Car Allowance	\$0.00	\$1,997.48	\$2,536.91	\$4,000.00	\$2,002.52
5940 - Sr Pastor Cell Phone Allow	\$0.00	\$500.00	\$400.00	\$1,200.00	\$700.00
5941 - Sr Pastor Soc. Sec. Suppl.	\$0.00	\$3,251.26	\$2,709.40	\$6,494.00	\$3,242.74
5943 - Sr Pastor Moving Expenses	\$0.00	\$0.00	\$20,488.00	\$0.00	\$0.00
Total Head of Staff	<u>\$9,797.76</u>	<u>\$66,474.14</u>	<u>\$74,675.95</u>	<u>\$131,419.00</u>	<u>\$64,944.86</u>
Associate Pastor					
5946 - Annual Cash Salary	\$2,500.00	\$15,000.00	\$14,750.04	\$30,000.00	\$15,000.00
5950 - Study Leave Allowance	\$0.00	\$432.91	\$2,448.16	\$1,700.00	\$1,267.09
5955 - Board of Pension Dues	\$1,583.75	\$9,502.50	\$9,502.50	\$18,375.00	\$8,872.50
5960 - Med Supplement Voucher	\$0.00	\$598.19	\$464.10	\$2,500.00	\$1,901.81
5965 - Assoc Pastor Discretionary	\$0.00	\$282.49	\$866.29	\$1,000.00	\$717.51
5971 - Housing and Utility	\$1,666.66	\$9,999.96	\$9,999.96	\$20,000.00	\$10,000.04
5975 - Auto Allowance	\$0.00	\$4,499.66	\$4,760.22	\$7,200.00	\$2,700.34
6160 - Telephone - Cellular Allow	\$0.00	\$500.00	\$600.00	\$1,200.00	\$700.00
Total Associate Pastor	<u>\$5,750.41</u>	<u>\$40,815.71</u>	<u>\$43,391.27</u>	<u>\$81,975.00</u>	<u>\$41,159.29</u>
Total Pastoral Staff	<u>\$15,548.17</u>	<u>\$107,289.85</u>	<u>\$118,067.22</u>	<u>\$213,394.00</u>	<u>\$106,104.15</u>
Program Staff					
5179 - Professional Development	\$0.00	\$1,305.06	\$0.00	\$2,000.00	\$694.94
5180 - Professional Memberships	\$0.00	\$50.00	\$260.00	\$270.00	\$220.00

Webster Presbyterian Church
Analysis of Revenues & Expenses - 2016
January to June 2016

Accounts	MTD Actual 2016	YTD Actual 2016	YTD Actual (Last Year)	Annual Budget 2016	Annual Budget Remaining (This Year)
5240 - Program Staff Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5256 - Youth Leadership Develop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5286 - Adult Leadership Develome	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6008 - Youth Ministry Coordinator	\$0.00	\$1,430.00	\$8,580.00	\$1,430.00	\$0.00
6016 - Director of Children's Ministr	\$0.00	\$4,616.68	\$12,439.79	\$4,616.67	(\$0.01)
6024 - Assoc. Music Dir. Compens	\$1,358.34	\$8,150.04	\$7,956.48	\$16,300.00	\$8,149.96
6025 - Music Director Compens	\$2,075.00	\$12,450.00	\$12,200.16	\$24,900.00	\$12,450.00
6030 - Subst Music Director Com	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6035 - Organist Compensation	\$1,591.66	\$9,549.96	\$9,356.04	\$19,100.00	\$9,550.04
6040 - Subst Organist Compens	\$150.00	\$150.00	\$150.00	\$150.00	\$0.00
6063 - Family Coordinator	\$2,500.00	\$12,463.50	\$0.00	\$31,200.00	\$18,736.50
Total Program Staff	\$7,675.00	\$50,165.24	\$50,942.47	\$99,966.67	\$49,801.43
Support Staff					
6020 - Ch. Secretary	\$2,520.25	\$14,828.25	\$12,630.01	\$26,400.00	\$11,571.75
6021 - Office Temp.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6041 - Bookkeeper	\$1,050.00	\$6,300.00	\$6,000.00	\$12,600.00	\$6,300.00
6055 - Nursery Staff	\$780.00	\$3,594.75	\$2,731.04	\$5,000.00	\$1,405.25
6080 - Support Staff Training	\$70.00	\$70.00	\$15.00	\$100.00	\$30.00
Total Support Staff	\$4,420.25	\$24,793.00	\$21,376.05	\$44,100.00	\$19,307.00
General Personnel					
5209 - Background Checks	\$30.50	\$38.50	\$87.50	\$500.00	\$461.50
6060 - Payroll Taxes	\$828.13	\$5,131.86	\$4,868.71	\$10,500.00	\$5,368.14
6131 - Payroll expenses	\$321.30	\$2,309.09	\$2,152.42	\$4,100.00	\$1,790.91
Total General Personnel	\$1,179.93	\$7,479.45	\$7,108.63	\$15,100.00	\$7,620.55
Total Personnel	\$28,823.35	\$189,727.54	\$197,494.37	\$372,560.67	\$182,833.13
Total Administration/Personnel	\$30,823.92	\$205,614.83	\$211,230.11	\$400,160.67	\$194,545.84
Campus Management					
6045 - Janitorial Services	\$1,495.00	\$8,970.00	\$8,970.00	\$17,940.00	\$8,970.00
6210 - Custodial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6215 - Fire Alarm	\$0.00	\$1,113.50	\$581.41	\$3,200.00	\$2,086.50
6220 - Paper Supplies	\$0.00	\$1,093.02	\$581.17	\$1,500.00	\$406.98
6225 - Repairs and Maintenance	\$201.24	\$5,479.19	\$6,851.19	\$18,500.00	\$13,020.81
6230 - Lawn Maintenance	\$1,000.00	\$3,324.40	\$3,570.00	\$6,000.00	\$2,675.60
6240 - Util - Electricity	\$4,994.34	\$13,984.25	\$17,640.70	\$33,000.00	\$19,015.75
6245 - Util - Gas	\$44.13	\$359.64	\$353.91	\$760.00	\$400.36
6250 - Util - Trash	\$91.17	\$547.02	\$525.40	\$1,100.00	\$552.98
6255 - Util - Water	\$0.00	\$930.00	\$1,188.34	\$2,500.00	\$1,570.00
Total Campus Management	\$7,825.88	\$35,801.02	\$40,262.12	\$84,500.00	\$48,698.98
Care					
Deacons					
5505 - Deacon Supplies	\$0.00	\$75.60	\$114.74	\$150.00	\$74.40
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	\$0.00	\$50.00	\$50.00
5515 - Memorial Receptions	\$0.00	\$101.38	\$13.64	\$150.00	\$48.62
5525 - Pastoral Care Discretionar	\$0.00	\$21.99	\$110.72	\$0.00	(\$21.99)
5526 - Powerful Tools Ministry	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00
Total Deacons	\$0.00	\$198.97	\$239.10	\$700.00	\$501.03
Stephen Ministry					
5530 - Stephen Ministry	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Stephen Ministry	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Care	\$0.00	\$198.97	\$239.10	\$700.00	\$501.03
Communications					
5268 - Brochures and Banners	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5288 - Internet Website	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5329 - Newsletter	\$0.00	\$0.00	\$129.80	\$160.00	\$160.00

Webster Presbyterian Church
Analysis of Revenues & Expenses - 2016
January to June 2016

Accounts	MTD Actual 2016	YTD Actual 2016	YTD Actual (Last Year)	Annual Budget 2016	Annual Budget Remaining (This Year)
5332 - Newspaper Advertising	\$26.00	\$1,430.55	\$2,279.00	\$2,200.00	\$769.45
Total Communications	\$26.00	\$1,430.55	\$2,408.80	\$2,360.00	\$929.45
Fellowship					
5300 - Kitchen and Fellowship Su	\$0.00	\$275.34	\$331.83	\$1,250.00	\$974.66
5320 - Fellowship Events	\$32.46	\$100.98	\$7.29	\$250.00	\$149.02
Total Fellowship	\$32.46	\$376.32	\$339.12	\$1,500.00	\$1,123.68
Mission					
5705 - Free the Captives	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
5710 - Mission Co-Workers in Peru	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
5720 - Bay Area Turning Point	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
5725 - CEDEPCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5730 - Camp Cho Yeh	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00
5735 - Community Assistance	\$0.00	\$5,787.47	\$5,967.80	\$11,000.00	\$5,212.53
5736 - Family Promise	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5740 - Habitat for Humanity	\$0.00	\$2,000.00	\$1,000.00	\$2,000.00	\$0.00
5743 - Houston Campus Ministry	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5749 - Institute for Civility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5750 - ICM	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
5755 - Meals on Wheels	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
5775 - POP	\$0.00	\$0.00	\$100.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
5785 - Presbytery	\$0.00	\$4,000.00	\$6,000.00	\$8,000.00	\$4,000.00
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
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	\$0.00
Total Mission	\$0.00	\$11,787.47	\$13,467.80	\$26,000.00	\$14,212.53
Nurture					
Children's Ministry					
5201 - Bibles	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
5205 - Children's Supplies	\$19.42	\$307.75	\$303.94	\$1,000.00	\$692.25
5208 - Children's Workshop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5220 - Music Ministry	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00
5225 - Ch. Curriculum	\$135.44	\$730.09	\$47.90	\$900.00	\$169.91
5245 - Library, Books, & AV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5248 - Parenting classes & Work	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5250 - Children Special Events	\$0.00	\$0.00	\$95.97	\$700.00	\$700.00
5260 - Vacation Bible School	\$0.00	\$0.00	\$475.25	\$700.00	\$700.00
Total Children's Ministry	\$154.86	\$1,037.84	\$923.06	\$3,500.00	\$2,462.16
Youth Ministry					
5254 - Youth Bibles	\$0.00	\$36.75	\$381.94	\$250.00	\$213.25
5255 - Youth Mission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5257 - Youth Special Events	\$0.00	\$0.00	\$1,250.00	\$750.00	\$750.00
5258 - Youth CE Supplies	\$0.00	\$406.78	\$178.94	\$175.00	(\$231.78)
5265 - Youth Curriculum	\$0.00	\$212.06	\$36.97	\$50.00	(\$162.06)
5266 - College Ministry	\$0.00	\$0.00	\$120.00	\$150.00	\$150.00
5270 - Sr. Hi Mission Trip	\$0.00	\$1,800.00	\$550.00	\$1,837.50	\$37.50
5271 - Jr. Mission Trip	\$0.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00
5272 - Sr. High Conferences	\$0.00	\$0.00	\$1,807.73	\$500.00	\$500.00
5273 - Jr. High Conferences	\$0.00	\$0.00	\$2,199.29	\$310.00	\$310.00
5274 - Confirmation Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Youth Ministry	\$0.00	\$2,455.59	\$6,524.87	\$5,722.50	\$3,266.91
Adult Ministry					
5200 - Adult Education	\$0.00	\$1,262.24	\$730.77	\$1,250.00	(\$12.24)
5262 - Young Adults	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5269 - Library/AV - All Nurture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Webster Presbyterian Church
Analysis of Revenues & Expenses - 2016
January to June 2016

Accounts	MTD Actual 2016	YTD Actual 2016	YTD Actual (Last Year)	Annual Budget 2016	Annual Budget Remaining (This Year)
5280 - Ad. Curriculum	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00
5282 - Ad. Supplies	\$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 Adult Ministry	<u>\$0.00</u>	<u>\$1,262.24</u>	<u>\$855.77</u>	<u>\$1,250.00</u>	<u>(\$12.24)</u>
Total Nurture	\$154.86	\$4,755.67	\$8,303.70	\$10,472.50	\$5,716.83
Stewardship					
6109 - Presbytery per capita	\$0.00	\$1,702.00	\$1,796.00	\$3,592.00	\$1,890.00
6110 - Bank Charges	\$110.67	\$630.54	\$629.69	\$1,200.00	\$569.46
6115 - Interest - Mortgage	\$1,490.82	\$9,149.46	\$10,288.11	\$17,457.00	\$8,307.54
6135 - Insurance	\$14,428.50	\$31,270.95	\$30,231.50	\$57,614.00	\$26,343.05
6150 - Stewardship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6285 - Roof Loan Payback	\$17.78	\$2,845.28	\$588.59	\$9,600.00	\$6,754.72
6290 - Mortgage Principal	\$2,861.64	\$16,965.30	\$15,826.65	\$34,770.00	\$17,804.70
6295 - Capital Improvement Reser	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Stewardship	<u>\$18,909.41</u>	<u>\$62,563.53</u>	<u>\$59,360.54</u>	<u>\$124,233.00</u>	<u>\$61,669.47</u>
Welcoming					
5326 - Connecting	\$0.00	\$0.00	\$283.64	\$200.00	\$200.00
5328 - Engaging	\$0.00	\$102.30	\$277.63	\$200.00	\$97.70
5331 - Hosting	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
Total Welcoming	<u>\$0.00</u>	<u>\$102.30</u>	<u>\$561.27</u>	<u>\$500.00</u>	<u>\$397.70</u>
Worship and Music					
Worship					
5108 - Honoraia for Pastors (2)	\$0.00	\$150.00	\$0.00	\$500.00	\$350.00
5109 - Audio-Visual Maintenance	\$0.00	\$914.00	\$0.00	\$1,000.00	\$86.00
5111 - Audio-Visual Upgrade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5184 - Video Liscensing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5185 - Worship Supplies-General	\$0.00	\$134.43	\$100.71	\$250.00	\$115.57
5190 - Worship Supply-Communio	\$0.00	\$0.00	\$38.97	\$100.00	\$100.00
Total Worship	<u>\$0.00</u>	<u>\$1,198.43</u>	<u>\$139.68</u>	<u>\$1,850.00</u>	<u>\$651.57</u>
Music					
5110 - Music Volunteer Developme	\$0.00	\$0.00	\$171.95	\$0.00	\$0.00
5115 - Clinicians	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5116 - Choir Support Scholarships	\$0.00	\$0.00	\$0.00	\$3,200.00	\$3,200.00
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	\$229.07	\$0.00	\$300.00	\$70.93
5135 - Licensing	\$465.00	\$465.00	\$460.00	\$750.00	\$285.00
5140 - Music - Choirs/Voice	\$0.00	\$150.47	\$175.09	\$175.00	\$24.53
5145 - Music - Handbells	\$0.00	\$0.00	\$278.68	\$150.00	\$150.00
5147 - Music-Instrumental	\$0.00	\$37.45	\$90.99	\$100.00	\$62.55
5150 - Music Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5155 - Music - Recorder	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5160 - Music - Strings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5165 - Organ Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5170 - Organ Tuning	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
5175 - Piano Tuning	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
5182 - Special Service Musicians	\$0.00	\$900.00	\$1,223.58	\$2,500.00	\$1,600.00
5195 - Praise Band	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5511 - Liturgical Enhancements	\$0.00	\$0.00	\$344.50	\$0.00	\$0.00
Total Music	<u>\$465.00</u>	<u>\$1,781.99</u>	<u>\$2,744.79</u>	<u>\$8,375.00</u>	<u>\$6,593.01</u>
Total Worship and Music	<u>\$465.00</u>	<u>\$2,980.42</u>	<u>\$2,884.47</u>	<u>\$10,225.00</u>	<u>\$7,244.58</u>
Total Expenses	<u>\$58,237.53</u>	<u>\$325,611.08</u>	<u>\$339,057.03</u>	<u>\$660,651.17</u>	<u>\$335,040.09</u>
Net Total	\$247.83	(\$18,569.47)	(\$18,376.14)	\$0.00	\$18,569.47

Webster Presbyterian Church
Summary of Restricted Accounts
January to June 2016

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
<u>Temporary Restricted</u>				
Designated Funds				
8000 - Bibles & Hymnals	\$0.00	\$0.00	\$0.00	\$0.00
8002 - Sr Pastor - CE	\$216.37	\$0.00	\$0.00	\$216.37
8003 - Assoc. Pastor - CE	\$25.89	\$0.00	\$0.00	\$25.89
8011 - Book Sales - Cook Book	\$70.00	\$0.00	\$0.00	\$70.00
8012 - Bouton Hall Improvements	\$389.41	\$0.00	\$0.00	\$389.41
8017 - Bridal Suite-New Sanctuary	\$240.00	\$0.00	\$0.00	\$240.00
8023 - Care Baskets	\$230.00	\$0.00	\$0.00	\$230.00
8024 - Ramp Project	\$0.00	\$1,200.00	\$0.00	\$1,200.00
8027 - Children's Ministry Team - Sun.	\$300.00	\$0.00	\$0.00	\$300.00
8030 - Children/Youth Music	\$113.86	\$0.00	\$0.00	\$113.86
8045 - Christian Education	\$0.00	\$136.00	\$136.00	\$0.00
8052 - Deacon's Reception	\$339.52	\$100.00	\$0.00	\$439.52
8056 - AV upgrades	\$50.00	\$0.00	\$0.00	\$50.00
8077 - Joyful Noyz	\$2,386.68	\$0.00	\$97.66	\$2,289.02
8090 - Library	\$54.09	\$0.00	\$0.00	\$54.09
8099 - Pending Designation	\$0.00	\$4,400.00	\$0.00	\$4,400.00
8105 - Maintenance (capital) Fund	\$152.73	\$0.00	\$0.00	\$152.73
8160 - Music - Bells	\$274.72	\$0.00	\$0.00	\$274.72
8165 - Music - Choir	\$1,574.35	\$0.00	\$0.00	\$1,574.35
8170 - Music - Organ Enhancement	\$2,736.30	\$0.00	\$0.00	\$2,736.30
8175 - Music - Special	\$3,180.00	\$50.00	\$0.00	\$3,230.00
Total Designated Funds	\$12,333.92	\$5,886.00	\$233.66	\$17,986.26
Memorials				
8115 - Memorials	\$1,710.00	\$2,992.50	\$1,792.50	\$2,910.00
8116 - Memorial - Martin	\$1,605.00	\$0.00	\$0.00	\$1,605.00
8117 - Memorial - Carr, R.	\$28.12	\$0.00	\$0.00	\$28.12
8118 - Memorial - Ferguson	\$170.00	\$0.00	\$0.00	\$170.00
8120 - Memorial - Leach, Mark	\$405.00	\$0.00	\$0.00	\$405.00
8122 - Memorial - Kane, V.	\$710.00	\$0.00	\$0.00	\$710.00
8124 - Memorial - Mills, Dick	\$3,230.00	\$0.00	\$0.00	\$3,230.00
8126 - Memorial - Braeuer	\$380.73	\$0.00	\$0.00	\$380.73
8132 - Memorial - Robinson, Darla	\$1,025.00	\$0.00	\$0.00	\$1,025.00
8133 - Memorial - Sell, Florence	\$735.00	\$0.00	\$0.00	\$735.00
8134 - Memorial - Paden, Jim	\$0.00	\$6,322.50	\$0.00	\$6,322.50
8135 - Memorial - Arnold, Edna	\$0.00	\$0.00	\$0.00	\$0.00
8138 - Memorial - Brackett, D.	\$1,430.00	\$0.00	\$0.00	\$1,430.00
8139 - Memorial - Mary Shaw Motley	\$10.00	\$0.00	\$0.00	\$10.00
8141 - Memorial - Ramsey, Judy	\$10,000.00	\$0.00	\$0.00	\$10,000.00
8142 - Memorial - Booher, Clete	\$0.00	\$520.00	\$20.00	\$500.00
Total Memorials	\$21,438.85	\$9,835.00	\$1,812.50	\$29,461.35
Desig Gifts: Mission				
8151 - Mission Development	\$927.15	\$4,400.00	\$4,900.00	\$427.15
8152 - PDA-Napal	\$0.00	\$0.00	\$0.00	\$0.00
8153 - Mission Trip - Adult	\$5,358.93	\$0.00	\$0.00	\$5,358.93
8155 - Bay Area Flood Fund	\$0.00	\$0.00	\$0.00	\$0.00
8310 - Bay Area Turning Point	\$0.00	\$0.00	\$0.00	\$0.00
8320 - Contributions for Community Assist.	\$1,698.34	\$6,700.00	\$9,300.67	(\$902.33)
8323 - Ayaviri Adult Mission	\$2,286.46	\$6,300.00	\$3,332.00	\$5,254.46
8325 - CROP Walk	\$0.00	\$0.00	\$0.00	\$0.00
8330 - Family Promise	\$0.00	\$20.00	\$0.00	\$20.00
8331 - Mission to McWhirter	\$1,500.74	\$1,140.00	\$2,280.00	\$360.74
8332 - Gifts of Joy	\$814.26	\$20.00	\$0.00	\$834.26
8335 - Habitat for Humanity	\$0.00	\$0.00	\$0.00	\$0.00
8336 - Free The Captives	\$15.00	\$0.00	\$0.00	\$15.00
8345 - ICM	\$25.00	\$0.00	\$0.00	\$25.00
8350 - Joy Offering	\$0.00	\$0.00	\$0.00	\$0.00
8351 - McWhirter Supplies	\$25.00	\$1,140.00	\$1,140.00	\$25.00
8360 - Missions	\$344.62	\$107.84	\$0.00	\$452.46
8363 - Mission at Santa Rosa	\$0.00	\$0.00	\$0.00	\$0.00
8365 - One Great Hour of Sharing	(\$45.00)	\$2,508.00	\$2,463.00	\$0.00
8370 - Peacemaking Offering	\$0.00	\$0.00	\$0.00	\$0.00

Webster Presbyterian Church
Summary of Restricted Accounts
January to June 2016

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
8373 - PDA - Storm Sandy	\$0.00	\$210.00	\$110.00	\$100.00
8374 - Pentecost Offering	\$0.00	\$2,180.00	\$2,180.00	\$0.00
8379 - Presbytery	\$0.00	\$0.00	\$0.00	\$0.00
8386 - SeafarerCenter	\$0.00	\$0.00	\$0.00	\$0.00
8387 - Souper Bowl	\$0.00	\$1,488.22	\$668.22	\$820.00
8391 - Vellore, India Hosp. & College	\$0.00	\$0.00	\$0.00	\$0.00
8394 - Summer Enrichment Series	\$7,843.54	\$1,750.00	\$0.00	\$9,593.54
8567 - Children Migrants	\$5.00	\$0.00	\$0.00	\$5.00
Total Desig Gifts: Mission	\$20,799.04	\$27,964.06	\$26,373.89	\$22,389.21
Building Fund				
8401 - Bldg Fund-Balance 12/31/04	\$520.00	\$19,433.00	\$12,584.00	\$7,369.00
Total Building Fund	\$520.00	\$19,433.00	\$12,584.00	\$7,369.00
Exchange Funds				
8055 - Flowers	\$656.15	\$1,385.00	\$1,064.00	\$977.15
8180 - Senior Ministry	\$526.50	\$302.60	\$401.48	\$427.62
8182 - Special Events	\$399.66	\$0.00	\$0.00	\$399.66
8185 - Weddings, Funerals, etc.	\$3,423.09	\$2,685.00	\$2,875.00	\$3,233.09
8186 - Ex Fund - Wednesday Night Dinner	\$1,039.61	\$2,239.18	\$3,085.08	\$193.71
8188 - Ex Fund - Early Risers Breakfast	\$0.00	\$0.00	\$0.00	\$0.00
8402 - Counterintuitive Seminar	\$690.00	\$0.00	\$0.00	\$690.00
8500 - Ex Fund -Team: Resources	\$194.16	\$0.00	\$0.00	\$194.16
8501 - Kidney Transplant	\$10,857.98	\$0.00	\$0.00	\$10,857.98
8502 - Louisiana Adult Mission Trip	\$0.00	\$0.00	\$0.00	\$0.00
8505 - Ex Fund -Team: Fellowship Events	\$91.18	\$0.00	\$0.00	\$91.18
8506 - Ex-Fund -Team: Education	\$0.00	\$0.00	\$0.00	\$0.00
8515 - Ex Fund -Team: Worship	\$0.00	\$0.00	\$0.00	\$0.00
8520 - Ex Fund -Endowment Gifts	\$0.00	\$0.00	\$0.00	\$0.00
8550 - Powerful Tools for Caregivers Class	\$0.77	\$0.00	\$0.00	\$0.77
8555 - Ex Fund -Young-at-Heart	\$127.00	\$0.00	\$0.00	\$127.00
8557 - Ex Fund -Endowment Income	\$0.00	\$1,064.84	\$57.04	\$1,007.80
8560 - Ex Fund -Conclaves Mission (Youth)	\$0.00	\$100.00	\$0.00	\$100.00
8570 - Ex Fund -Shrimp Boil	\$195.50	\$0.00	\$150.00	\$45.50
8575 - Ex Fund -Roof Repair 2015	\$523.80	\$0.00	\$0.00	\$523.80
8578 - Ex Fund -Adult Seminar Sm. Gps.	\$7.00	\$0.00	\$0.00	\$7.00
8580 - Ex Fund -Women's Retreat	\$5,413.91	\$4,289.00	\$8,354.12	\$1,348.79
8585 - Meet the Composer	\$0.00	\$0.00	\$0.00	\$0.00
8586 - Ex Fund -Youth Fund Raisers	\$3,245.83	\$13,967.50	\$1,897.89	\$15,315.44
8590 - Ex Fund-Early Risers Breakfast	\$353.72	\$0.00	\$0.00	\$353.72
8591 - Ex Fund-Vacation Bible School	\$675.87	\$0.00	\$0.00	\$675.87
8593 - Associate Pastor Benefits	\$487.00	\$285.00	\$136.50	\$635.50
8594 - Wellness Class	\$0.00	\$165.00	\$0.00	\$165.00
8605 - Stewardship	\$842.07	\$0.00	\$0.00	\$842.07
Total Exchange Funds	\$29,750.80	\$26,483.12	\$18,021.11	\$38,212.81
Total Temporary Restricted	\$84,842.61	\$89,601.18	\$59,025.16	\$115,418.63
Permanent Restricted				
8900 - Endowment Fund	\$59,877.65	\$9,270.60	\$0.00	\$69,148.25
Total Permanent Restricted	\$59,877.65	\$9,270.60	\$0.00	\$69,148.25

Webster Presbyterian Church
Balance Sheet
June 2016

Accounts

Assets

Current Assets

Cash

1010 - Cash - Amegy - Operating Acct.	\$102,206.23
1020 - Cash - Frost Bank - Operating Acct.	\$5.00
1030 - Cash - Frost Bank - Debit card	\$5,392.59

Total Cash

\$107,603.82

Endowment

1165 - Invest - TX Pres. Foundation	\$69,148.25
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Total Endowment

\$69,148.25

Total Current Assets

\$176,752.07

Property and Equipment

2010 - Land and Improvements	\$893,467.51
2050 - Fellowship Hall	\$675,984.91
2055 - Building Improvements	\$282,775.97
2100 - Sanctuary	\$3,014,405.67
2155 - Furniture and Fixtures	\$194,515.62
2160 - Playground Equipment	\$9,290.07
2163 - Computer Equipment	\$21,589.88
2165 - Equipment - Other	\$5,895.33
2300 - Accumulated Depreciation	(\$1,584,896.56)

Total Property and Equipment

\$3,513,028.40

Total Assets

\$3,689,780.47

Liabilities, Fund Principal, & Restricted Funds

Liabilities

Current Liabilities

3014 - Notes payable - Mort. Prin. Amegy	\$24,435.25
3025 - Prepaid Pledges - 2015	\$5,224.68

Total Current Liabilities

\$29,659.93

Non-Current Liabilities

3031 - Mortgage Balance	\$421,141.86
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Total Non-Current Liabilities

\$421,141.86

Total Liabilities

\$450,801.79

Fund Principal

4000 - Church Fund Balance	\$3,077,971.52
4005 - Unused Accts Fund Balance	(\$4,990.25)
Excess Cash Received	(\$18,569.47)

Total Fund Principal and Excess Cash Received

\$3,054,411.80

Restricted Funds

Total Temporarily Restricted	\$115,418.63
Total Permanently Restricted	\$69,148.25

Total Restricted Funds

\$184,566.88

Total Liabilities, Fund Principal, & Restricted Funds

\$3,689,780.47