

Treasurer's Report for June 2022

Webster Presbyterian Church

Monthly analysis

June 2022	June Actual (2022)	YTD Actual (2022)	Budget YTD Plan	Budget YTD status
Giving	\$51,957.83	\$259,342.30	\$290,899.98	-\$31,557.68
Spending	\$55,449.35	\$270,951.18	\$290,900.16	\$19,948.98
Surplus / deficit	\$3,491.52	\$11,608.88		

As per the 2022 annual operating budget, monthly contributions and expenses are targeted at \$48,483.33 for a balanced budget month-to-month – total budget for 2022 is \$581,800.00.

For the month of June, expenses exceeded giving by \$1,659.59 increasing the year-to-date deficit to \$11,608.99.

The typical trend is that giving decreases significantly during the summer months. We will need to pay specific attention to spending through the summer.

As noted in prior reports, expenses have been controlled at below budgeted expectations – thanks to all who are monitoring expenditures. YTD, spending for insurance and general maintenance has been above budget; YTD expenses in Fellowship are slightly above plan.

Last month, I highlighted the non-operating budget mission giving. This month, I'd like to highlight the capital campaign account. Although the original three year campaign passed has passed, we continue to offer option for pledged contributions to the account during the annual stewardship season. The beginning 2022 balance was \$108,581.98. YTD contributions total \$10,310.00; spending totals \$18,064.67. As evidenced across the campus, dedicated folks continue to improve the appearance and upgrades using these funds.

Note that funding for the incredible work completed and planned for general maintenance and improvements to the campus has been a combination of operating budget and capital monies.

If you have any questions, please give call or e-mail me at kevin.snowden@websterpresby.org

Thanks

K-

D. Kevin Snowden

26 July 2022

Date : 07/26/2022
 Time : 10:28:28 AM

Webster Presbyterian Church
Analysis of Revenues & Expenses - Summary
Operating Account
January to June 2022

Accounts	MTD Actual (2022)	YTD Actual (2022)	YTD Budget (2022)	Annual Budget (2022)	Annual Budget Remaining (2022)
Revenues					
Contributions & Revenue					
Contributions	\$51,957.83	\$259,342.30	\$290,899.98	\$581,800.00	\$322,457.70
Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Contributions & Revenue	<u>\$51,957.83</u>	<u>\$259,342.30</u>	<u>\$290,899.98</u>	<u>\$581,800.00</u>	<u>\$322,457.70</u>
Total Revenues	<u>\$51,957.83</u>	<u>\$259,342.30</u>	<u>\$290,899.98</u>	<u>\$581,800.00</u>	<u>\$322,457.70</u>
Expenses					
Administration/Personnel					
Office	\$2,035.22	\$11,301.85	\$10,984.98	\$21,970.00	\$10,668.15
Personnel					
Pastoral Staff					
Head of Staff	\$10,717.59	\$70,181.83	\$73,016.52	\$146,033.10	\$75,851.27
Interim Pastor	\$2,900.00	\$16,466.42	\$15,774.00	\$31,548.00	\$15,081.58
Total Pastoral Staff	<u>\$13,617.59</u>	<u>\$86,648.25</u>	<u>\$88,790.52</u>	<u>\$177,581.10</u>	<u>\$90,932.85</u>
Program Staff	\$5,161.64	\$32,775.84	\$32,625.96	\$65,251.81	\$32,475.97
Support Staff	\$4,622.24	\$25,822.44	\$27,039.54	\$54,079.14	\$28,256.70
General Personnel	\$1,447.49	\$8,583.53	\$9,600.06	\$19,200.00	\$10,616.47
Total Personnel	<u>\$24,848.96</u>	<u>\$153,830.06</u>	<u>\$158,056.08</u>	<u>\$316,112.05</u>	<u>\$162,281.99</u>
Total Administration/Personnel	<u>\$26,884.18</u>	<u>\$165,131.91</u>	<u>\$169,041.06</u>	<u>\$338,082.05</u>	<u>\$172,950.14</u>
Campus Management					
Care	\$6,811.35	\$41,233.54	\$37,024.98	\$74,050.00	\$32,816.46
Deacons					
Ministry	\$43.20	\$120.45	\$1,150.02	\$2,300.00	\$2,179.55
Ministry					
Earth Care	\$237.72	\$271.78	\$150.00	\$300.00	\$28.22
Total Ministry	<u>\$487.72</u>	<u>\$621.78</u>	<u>\$1,900.02</u>	<u>\$3,800.00</u>	<u>\$3,178.22</u>
Total Care	<u>\$530.92</u>	<u>\$742.23</u>	<u>\$3,050.04</u>	<u>\$6,100.00</u>	<u>\$5,357.77</u>
Christian Education	\$276.00	\$1,912.81	\$3,750.00	\$7,500.00	\$5,587.19
Communications	\$0.00	\$0.00	\$499.98	\$1,000.00	\$1,000.00
Fellowship	\$457.89	\$2,332.05	\$1,849.98	\$3,700.00	\$1,367.95
Mission	\$0.00	\$0.00	\$14,500.02	\$29,000.00	\$29,000.00
Stewardship	\$17,272.30	\$36,448.28	\$32,529.00	\$65,057.95	\$28,609.67
Welcoming	\$0.00	\$0.00	\$100.02	\$200.00	\$200.00
Worship and Music					
Worship	\$1,021.72	\$4,741.23	\$5,655.06	\$11,310.00	\$6,568.77
Music	\$2,194.99	\$18,409.13	\$22,900.02	\$45,800.00	\$27,390.87
Total Worship and Music	<u>\$3,216.71</u>	<u>\$23,150.36</u>	<u>\$28,555.08</u>	<u>\$57,110.00</u>	<u>\$33,959.64</u>
Total Expenses	<u>\$55,449.35</u>	<u>\$270,951.18</u>	<u>\$290,900.16</u>	<u>\$581,800.00</u>	<u>\$310,848.82</u>
Net Total	(\$3,491.52)	(\$11,608.88)	(\$0.18)	\$0.00	\$11,608.88

Date : 07/26/2022
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Webster Presbyterian Church
Analysis of Revenues & Expenses - 2022
January to June 2022

Accounts	MTD Actual (2022)	YTD Actual (2022)	YTD Budget (2022)	Annual Budget (2022)	Annual Budget Remaining (2022)
Revenues					
Contributions & Revenue					
Contributions					
4100 - Support - Pledged	\$47,066.83	\$228,705.97	\$270,900.00	\$541,800.00	\$313,094.03
4105 - Support - Non-pledged	\$4,891.00	\$30,636.33	\$19,999.98	\$40,000.00	\$9,363.67
4110 - Support - Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Contributions	<u>\$51,957.83</u>	<u>\$259,342.30</u>	<u>\$290,899.98</u>	<u>\$581,800.00</u>	<u>\$322,457.70</u>
Other Revenue					
4135 - Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4140 - Other Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Revenue	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Contributions & Revenue	<u>\$51,957.83</u>	<u>\$259,342.30</u>	<u>\$290,899.98</u>	<u>\$581,800.00</u>	<u>\$322,457.70</u>
Total Revenues	<u>\$51,957.83</u>	<u>\$259,342.30</u>	<u>\$290,899.98</u>	<u>\$581,800.00</u>	<u>\$322,457.70</u>
Expenses					
Administration/Personnel					
Office					
6120 - Computer Expenses	\$262.98	\$3,156.06	\$2,550.00	\$5,100.00	\$1,943.94
6130 - General & Administrative	\$264.60	\$898.21	\$450.00	\$900.00	\$1.79
6140 - Office Supplies	\$637.61	\$2,023.10	\$1,999.98	\$4,000.00	\$1,976.90
6145 - Postage	\$83.59	\$1,192.09	\$1,000.02	\$2,000.00	\$807.91
6149 - Stationery	\$0.00	\$0.00	\$724.98	\$1,450.00	\$1,450.00
6155 - Telephone	\$209.37	\$1,257.92	\$1,000.02	\$2,000.00	\$742.08
6165 - Copier Maint/Expenses	\$577.07	\$2,774.47	\$3,259.98	\$6,520.00	\$3,745.53
Total Office	<u>\$2,035.22</u>	<u>\$11,301.85</u>	<u>\$10,984.98</u>	<u>\$21,970.00</u>	<u>\$10,668.15</u>
Personnel					
Pastoral Staff					
Head of Staff					
5900 - Sr Pastor Compensation	\$5,261.68	\$31,570.08	\$33,220.02	\$66,440.03	\$34,869.95
5903 - Sr Pastor Cum SLA 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Sr Pastor Cum SLA 2020	\$0.00	\$660.96	\$378.42	\$756.82	\$95.86
5905 - Sr Pastor Study Leave Allo	\$0.00	\$755.97	\$750.00	\$1,500.00	\$744.03
5910 - Sr Pastor BOP Dues	\$2,858.40	\$17,150.40	\$17,016.18	\$34,032.33	\$16,881.93
5911 - Sr Pastor Opt Life Ins	\$168.30	\$1,009.80	\$1,009.80	\$2,019.60	\$1,009.80
5912 - Sr Pastor Opt Dental Ins	\$25.87	\$155.22	\$103.92	\$207.84	\$52.62
5915 - Sr Pastor Profess Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5920 - Sr Pastor Discretionary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5925 - Sr Pastor Housing	\$2,403.34	\$14,420.04	\$14,419.98	\$28,840.00	\$14,419.96
5930 - Sr Pastor Car Allowance	\$0.00	\$541.13	\$1,999.98	\$4,000.00	\$3,458.87
5940 - Sr Pastor Cell Phone Allow	\$0.00	\$400.00	\$600.00	\$1,200.00	\$800.00
5941 - Sr Pastor Soc. Sec. Suppl.	\$0.00	\$3,518.23	\$3,518.22	\$7,036.48	\$3,518.25
Total Head of Staff	<u>\$10,717.59</u>	<u>\$70,181.83</u>	<u>\$73,016.52</u>	<u>\$146,033.10</u>	<u>\$75,851.27</u>
Interim Pastor					
5980 - Annual Cash Salary	\$2,900.00	\$15,400.00	\$15,000.00	\$30,000.00	\$14,600.00
5983 - Auto Allowance	\$0.00	\$816.42	\$474.00	\$948.00	\$131.58
6014 - Cell Phone Reimbursement	\$0.00	\$250.00	\$300.00	\$600.00	\$350.00
Total Interim Pastor	<u>\$2,900.00</u>	<u>\$16,466.42</u>	<u>\$15,774.00</u>	<u>\$31,548.00</u>	<u>\$15,081.58</u>
Total Pastoral Staff	<u>\$13,617.59</u>	<u>\$86,648.25</u>	<u>\$88,790.52</u>	<u>\$177,581.10</u>	<u>\$90,932.85</u>
Program Staff					
5179 - Professional Development	(\$276.00)	\$0.00	\$0.00	\$0.00	\$0.00
5180 - Professional Memberships	\$0.00	\$150.00	\$0.00	\$0.00	(\$150.00)
6024 - Assoc. Music Dir. Compens	\$1,469.88	\$8,819.28	\$8,819.34	\$17,638.62	\$8,819.34
6025 - Music Director Compens	\$2,245.40	\$13,472.40	\$13,472.40	\$26,944.74	\$13,472.34
6035 - Organist Compensation	\$1,722.36	\$10,334.16	\$10,334.22	\$20,668.45	\$10,334.29
Total Program Staff	<u>\$5,161.64</u>	<u>\$32,775.84</u>	<u>\$32,625.96</u>	<u>\$65,251.81</u>	<u>\$32,475.97</u>
Support Staff					
6020 - Ch. Secretary	\$3,150.00	\$17,829.00	\$17,472.00	\$34,944.00	\$17,115.00

Date : 07/26/2022
 Time : 10:44:53 AM

Webster Presbyterian Church
Analysis of Revenues & Expenses - 2022
January to June 2022

Accounts	MTD Actual (2022)	YTD Actual (2022)	YTD Budget (2022)	Annual Budget (2022)	Annual Budget Remaining (2022)
6041 - Bookkeeper	\$1,136.24	\$6,817.44	\$6,817.56	\$13,635.14	\$6,817.70
6055 - Nursery Staff	\$336.00	\$1,176.00	\$2,749.98	\$5,500.00	\$4,324.00
Total Support Staff	<u>\$4,622.24</u>	<u>\$25,822.44</u>	<u>\$27,039.54</u>	<u>\$54,079.14</u>	<u>\$28,256.70</u>
General Personnel					
5209 - Background Checks	\$0.00	\$91.50	\$100.02	\$200.00	\$108.50
6060 - Payroll Taxes	\$904.51	\$5,128.00	\$6,250.02	\$12,500.00	\$7,372.00
6131 - Payroll expenses	\$542.98	\$3,364.03	\$3,250.02	\$6,500.00	\$3,135.97
Total General Personnel	<u>\$1,447.49</u>	<u>\$8,583.53</u>	<u>\$9,600.06</u>	<u>\$19,200.00</u>	<u>\$10,616.47</u>
Total Personnel	<u>\$24,848.96</u>	<u>\$153,830.06</u>	<u>\$158,056.08</u>	<u>\$316,112.05</u>	<u>\$162,281.99</u>
Total Administration/Personnel	<u>\$26,884.18</u>	<u>\$165,131.91</u>	<u>\$169,041.06</u>	<u>\$338,082.05</u>	<u>\$172,950.14</u>
Campus Management					
6045 - Janitorial Services	\$1,500.00	\$9,400.00	\$9,250.02	\$18,500.00	\$9,100.00
6215 - Fire Alarm	\$0.00	\$50.00	\$1,500.00	\$3,000.00	\$2,950.00
6220 - Paper Supplies	\$253.00	\$1,400.23	\$424.98	\$850.00	(\$550.23)
6225 - Repairs and Maintenance	\$902.16	\$11,939.50	\$4,999.98	\$10,000.00	(\$1,939.50)
6230 - Lawn Maintenance	\$1,250.00	\$2,675.00	\$3,900.00	\$7,800.00	\$5,125.00
6240 - Util - Electricity	\$2,555.37	\$13,981.56	\$15,000.00	\$30,000.00	\$16,018.44
6245 - Util - Gas	\$76.05	\$409.01	\$349.98	\$700.00	\$290.99
6250 - Util - Trash	\$112.07	\$676.73	\$600.00	\$1,200.00	\$523.27
6255 - Util - Water	\$162.70	\$701.51	\$1,000.02	\$2,000.00	\$1,298.49
Total Campus Management	<u>\$6,811.35</u>	<u>\$41,233.54</u>	<u>\$37,024.98</u>	<u>\$74,050.00</u>	<u>\$32,816.46</u>
Care					
Deacons					
5505 - Deacon Supplies	\$43.20	\$86.40	\$250.02	\$500.00	\$413.60
5515 - Memorial Receptions	\$0.00	\$34.05	\$499.98	\$1,000.00	\$965.95
5525 - Pastoral Care Discretionar	\$0.00	\$0.00	\$400.02	\$800.00	\$800.00
Total Deacons	<u>\$43.20</u>	<u>\$120.45</u>	<u>\$1,150.02</u>	<u>\$2,300.00</u>	<u>\$2,179.55</u>
Ministry					
5512 - Mental Health Counseling	\$250.00	\$350.00	\$1,500.00	\$3,000.00	\$2,650.00
5585 - Grief Share	\$0.00	\$0.00	\$250.02	\$500.00	\$500.00
Earth Care					
5501 - Earth Care	\$237.72	\$271.78	\$150.00	\$300.00	\$28.22
Total Earth Care	<u>\$237.72</u>	<u>\$271.78</u>	<u>\$150.00</u>	<u>\$300.00</u>	<u>\$28.22</u>
Total Ministry	<u>\$487.72</u>	<u>\$621.78</u>	<u>\$1,900.02</u>	<u>\$3,800.00</u>	<u>\$3,178.22</u>
Total Care	<u>\$530.92</u>	<u>\$742.23</u>	<u>\$3,050.04</u>	<u>\$6,100.00</u>	<u>\$5,357.77</u>
Christian Education					
5205 - Supplies	\$276.00	\$276.00	\$750.00	\$1,500.00	\$1,224.00
5225 - Curriculum	\$0.00	\$532.14	\$1,000.02	\$2,000.00	\$1,467.86
5257 - Special Events	\$0.00	\$0.00	\$499.98	\$1,000.00	\$1,000.00
5290 - Memory Cognition Initiative	\$0.00	\$1,104.67	\$1,000.02	\$2,000.00	\$895.33
5535 - Honorariums	\$0.00	\$0.00	\$499.98	\$1,000.00	\$1,000.00
Total Christian Education	<u>\$276.00</u>	<u>\$1,912.81</u>	<u>\$3,750.00</u>	<u>\$7,500.00</u>	<u>\$5,587.19</u>
Communications					
5268 - Lunar Communion	\$0.00	\$0.00	\$124.98	\$250.00	\$250.00
5334 - Print & Web Advertising	\$0.00	\$0.00	\$375.00	\$750.00	\$750.00
Total Communications	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$499.98</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
Fellowship					
5300 - Kitchen and Fellowship Su	\$235.77	\$832.41	\$499.98	\$1,000.00	\$167.59
5322 - Wednesday Night Dinner	\$222.12	\$222.12	\$349.98	\$700.00	\$477.88
5386 - Coffee Pilot (2022)	\$0.00	\$1,277.52	\$1,000.02	\$2,000.00	\$722.48
Total Fellowship	<u>\$457.89</u>	<u>\$2,332.05</u>	<u>\$1,849.98</u>	<u>\$3,700.00</u>	<u>\$1,367.95</u>
Mission					
5700 - WPC Missions	\$0.00	\$0.00	\$5,500.02	\$11,000.00	\$11,000.00
5750 - ICM	\$0.00	\$0.00	\$4,999.98	\$10,000.00	\$10,000.00
5785 - Presbytery	\$0.00	\$0.00	\$4,000.02	\$8,000.00	\$8,000.00
Total Mission	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$14,500.02</u>	<u>\$29,000.00</u>	<u>\$29,000.00</u>

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Webster Presbyterian Church
Analysis of Revenues & Expenses - 2022
January to June 2022

Accounts	MTD Actual (2022)	YTD Actual (2022)	YTD Budget (2022)	Annual Budget (2022)	Annual Budget Remaining (2022)
Stewardship					
6109 - Presbytery per capita	\$0.00	\$0.00	\$1,800.00	\$3,600.00	\$3,600.00
6110 - Bank Charges	\$102.05	\$607.78	\$400.02	\$800.00	\$192.22
6135 - Insurance	\$17,170.25	\$35,840.50	\$30,328.98	\$60,657.95	\$24,817.45
Total Stewardship	<u>\$17,272.30</u>	<u>\$36,448.28</u>	<u>\$32,529.00</u>	<u>\$65,057.95</u>	<u>\$28,609.67</u>
Welcoming					
5326 - Connecting	\$0.00	\$0.00	\$100.02	\$200.00	\$200.00
Total Welcoming	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$100.02</u>	<u>\$200.00</u>	<u>\$200.00</u>
Worship and Music					
Worship					
5108 - Honoraia for Pastors (2)	\$0.00	\$0.00	\$625.02	\$1,250.00	\$1,250.00
5109 - Audio-Visual Maintenance	\$65.05	\$65.05	\$0.00	\$0.00	(\$65.05)
5117 - A/V Scholars	\$810.00	\$3,810.00	\$4,680.00	\$9,360.00	\$5,550.00
5185 - Worship Supplies-General	\$146.67	\$866.18	\$250.02	\$500.00	(\$366.18)
5190 - Worship Supply-Communio	\$0.00	\$0.00	\$100.02	\$200.00	\$200.00
Total Worship	<u>\$1,021.72</u>	<u>\$4,741.23</u>	<u>\$5,655.06</u>	<u>\$11,310.00</u>	<u>\$6,568.77</u>
Music					
5116 - Choir Scholars	\$2,160.00	\$13,200.00	\$16,375.02	\$32,750.00	\$19,550.00
5130 - Handbell Repair/Pads	\$0.00	\$0.00	\$124.98	\$250.00	\$250.00
5135 - Licensing	\$0.00	\$960.00	\$949.98	\$1,900.00	\$940.00
5140 - Music - Choirs/Voice	\$0.00	\$147.00	\$250.02	\$500.00	\$353.00
5145 - Music - Handbells	\$0.00	\$0.00	\$49.98	\$100.00	\$100.00
5147 - Music-Instrumental	\$34.99	\$69.98	\$400.02	\$800.00	\$730.02
5165 - Organ Maintenance	\$0.00	\$0.00	\$1,000.02	\$2,000.00	\$2,000.00
5170 - Organ Tuning	\$0.00	\$0.00	\$600.00	\$1,200.00	\$1,200.00
5175 - Piano Tuning	\$0.00	\$110.00	\$100.02	\$200.00	\$90.00
5182 - Special Service Musicians	\$0.00	\$3,885.00	\$3,000.00	\$6,000.00	\$2,115.00
5195 - Praise Band	\$0.00	\$37.15	\$49.98	\$100.00	\$62.85
Total Music	<u>\$2,194.99</u>	<u>\$18,409.13</u>	<u>\$22,900.02</u>	<u>\$45,800.00</u>	<u>\$27,390.87</u>
Total Worship and Music	<u>\$3,216.71</u>	<u>\$23,150.36</u>	<u>\$28,555.08</u>	<u>\$57,110.00</u>	<u>\$33,959.64</u>
Total Expenses	<u>\$55,449.35</u>	<u>\$270,951.18</u>	<u>\$290,900.16</u>	<u>\$581,800.00</u>	<u>\$310,848.82</u>
Net Total	(\$3,491.52)	(\$11,608.88)	(\$0.18)	\$0.00	\$11,608.88

Date : 07/26/2022
 Time : 10:47:04 AM

Webster Presbyterian Church
Summary of Restricted Accounts - 2022
January to June 2022

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
<u>Temporary Restricted</u>				
Designated Funds				
8023 - Care Baskets	\$585.00	\$0.00	\$0.00	\$585.00
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
8034 - Family Ministry	\$54.95	\$0.00	\$0.00	\$54.95
8052 - Deacon's Reception	\$1,161.21	\$0.00	\$0.00	\$1,161.21
8056 - AV upgrades	\$6,214.59	\$150.00	\$0.00	\$6,364.59
8077 - Joyful Noyz	\$2,834.73	\$0.00	\$2,128.50	\$706.23
8090 - Library	\$54.09	\$0.00	\$0.00	\$54.09
8099 - Pending Designation	\$6,551.48	\$1,153.50	\$2,427.31	\$5,277.67
8105 - Maintenance (capital) Fund	\$7,653.49	\$0.00	\$0.00	\$7,653.49
8160 - Music - Bells	\$163.26	\$0.00	\$0.00	\$163.26
8165 - Music - Choir	\$491.34	\$0.00	\$100.00	\$391.34
8170 - Music - Organ Enhancement	\$63,336.30	\$0.00	\$0.00	\$63,336.30
8175 - Music - Special	\$493.38	\$1,150.00	\$0.00	\$1,643.38
Total Designated Funds	\$90,007.68	\$2,453.50	\$4,655.81	\$87,805.37
Memorials				
8115 - Memorial/Endowment Contributions	\$11,983.25	\$0.00	\$0.00	\$11,983.25
8143 - Memorial - Wilson, Greg	\$2,145.00	\$0.00	\$0.00	\$2,145.00
Total Memorials	\$14,128.25	\$0.00	\$0.00	\$14,128.25
Desig Gifts: Mission				
8151 - Mission Development	\$500.15	\$20,086.28	\$19,840.29	\$746.14
8153 - Mission Trip - Adult	\$2,093.94	\$0.00	\$0.00	\$2,093.94
8320 - Contributions for Community Assist.	\$1,789.50	\$471.17	\$885.17	\$1,375.50
8321 - WPC Member Assistance	\$2,875.60	\$0.00	\$0.00	\$2,875.60
8324 - Community Assistance - Family	\$325.00	\$0.00	\$0.00	\$325.00
8326 - Peru Network Meeting	\$705.00	\$0.00	\$0.00	\$705.00
8330 - Family Promise	\$2,826.93	\$150.00	\$40.00	\$2,936.93
8331 - Mission to McWhirter	\$1,062.20	\$3,537.61	\$3,503.81	\$1,096.00
8332 - Gifts of Joy - Local Mission	\$275.01	\$0.00	\$0.00	\$275.01
8335 - Habitat for Humanity	\$25.00	\$0.00	\$0.00	\$25.00
8336 - Free The Captives	\$0.00	\$0.00	\$0.00	\$0.00
8345 - ICM	\$1,627.50	\$0.00	\$0.00	\$1,627.50
8350 - Chirstmas Joy Offering - PCUSA	\$200.00	\$250.00	\$0.00	\$450.00
8360 - Missions	\$8,491.11	\$15.70	\$0.00	\$8,506.81
8365 - One Great Hour of Sharing - PCUSA	\$0.00	\$2,232.00	\$0.00	\$2,232.00
8370 - Peace & Global Witness- PCUSA	\$1,373.79	\$250.00	\$0.00	\$1,623.79
8373 - PDA-Hurricane Harvey	\$650.00	\$0.00	\$0.00	\$650.00
8374 - Pentecost Offering - PCUSA	\$2,037.00	\$2,425.00	\$0.00	\$4,462.00
8394 - Summer Enrichment Series	(\$0.02)	\$0.00	\$0.00	(\$0.02)
8397 - EarthCare	\$334.41	\$240.00	\$0.00	\$574.41
Total Desig Gifts: Mission	\$27,192.12	\$29,657.76	\$24,269.27	\$32,580.61
Building Fund				
8401 - Building Fund Balance	\$100.00	\$0.00	\$0.00	\$100.00
Total Building Fund	\$100.00	\$0.00	\$0.00	\$100.00
Exchange Funds				
8054 - Fuller-Harvey Meals	\$1,268.08	\$0.00	\$0.00	\$1,268.08
8055 - Flowers	\$657.74	\$0.00	\$65.10	\$592.64
8180 - Senior Ministry	\$533.60	\$0.00	\$0.00	\$533.60
8182 - Special Events	\$643.28	\$0.00	\$0.00	\$643.28
8185 - Weddings, Funerals, etc.	\$3,847.79	\$0.00	\$0.00	\$3,847.79
8186 - Ex Fund-Wednesday Night Dinner	\$39.66	\$858.00	\$934.15	(\$36.49)
8188 - Ex Fund-Adult Education	\$201.40	\$100.00	\$591.00	(\$289.60)
8402 - Change4Change	\$0.00	\$1,504.97	\$0.00	\$1,504.97
8500 - Ex Fund-Team: Resources	\$194.16	\$0.00	\$0.00	\$194.16
8505 - Ex Fund-Team: Fellowship Events	\$70.22	\$0.00	\$0.00	\$70.22
8506 - Ex Fund-Team: Education	\$0.00	\$155.00	\$152.31	\$2.69
8510 - Ex Fund-Team: Caregiving-McWhirter	\$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	\$33.77	\$0.00	\$0.00	\$33.77
8557 - Ex Fund-Endowment Income	(\$2,807.32)	\$14,345.66	\$0.00	\$11,538.34

Date : 07/26/2022
 Time : 10:47:04 AM

Webster Presbyterian Church
Summary of Restricted Accounts - 2022
January to June 2022

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
8560 - Ex Fund-Conclaves Mission (Youth)	\$100.00	\$0.00	\$0.00	\$100.00
8565 - Ex Fund-Mental Health	\$5,049.05	\$0.00	\$0.00	\$5,049.05
8570 - Ex Fund-Shrimp Boil	\$149.07	\$0.00	\$0.00	\$149.07
8573 - Ex Fund-Campus Mgmt	\$1,023.46	\$0.00	\$0.00	\$1,023.46
8578 - Ex Fund-Adult Seminar	\$270.75	\$0.00	\$0.00	\$270.75
8580 - Ex Fund-Women's Retreat	\$2,953.58	\$0.00	\$0.00	\$2,953.58
8581 - Ex Fund-Sisters-in-Faith	\$48.02	\$0.00	\$0.00	\$48.02
8583 - Ex Fund-Grief Share	\$237.20	\$0.00	\$0.00	\$237.20
8585 - Designated Gift	\$9,959.08	\$0.00	\$0.00	\$9,959.08
8586 - Ex Fund-Youth Fund Raisers	\$8,651.55	\$0.00	\$191.37	\$8,460.18
8590 - Ex Fund-Early Risers Breakfast	(\$4.61)	\$0.00	\$0.00	(\$4.61)
8591 - Ex Fund-Vacation Bible School	\$675.87	\$0.00	\$0.00	\$675.87
8593 - Pastor Deductions/Optional Benefits	(\$658.97)	\$311.64	\$476.40	(\$823.73)
8594 - Wellness Class	\$1,573.80	\$0.00	\$0.00	\$1,573.80
8605 - 50th Lunar Communion	\$307.23	\$0.00	\$0.00	\$307.23
Total Exchange Funds	\$35,017.46	\$17,275.27	\$2,410.33	\$49,882.40
Capital Accounts				
8403 - Capital Campaign	\$108,581.98	\$10,310.00	\$18,064.67	\$100,827.31
8407 - Contingency	\$78,800.00	\$0.00	\$0.00	\$78,800.00
Total Capital Accounts	\$187,381.98	\$10,310.00	\$18,064.67	\$179,627.31
Total Temporary Restricted	\$353,827.49	\$59,696.53	\$49,400.08	\$364,123.94
Permanent Restricted				
8900 - Endowment Fund	\$177,134.25	\$0.00	\$0.00	\$177,134.25
Total Permanent Restricted	\$177,134.25	\$0.00	\$0.00	\$177,134.25

Date : 07/26/2022
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Webster Presbyterian Church
Balance Sheet
June 2022

Accounts

		<u>Assets</u>	
Current Assets			
Cash			
1010 - Cash - Amegy - Operating Acct.	\$478,284.66		
1030 - Cash - Frost Bank - Debit card	\$2,104.94		
Total Cash	<u>\$480,389.60</u>		
Endowment			
1165 - Invest - TX Pres. Foundation	\$177,134.25		
Total Endowment	<u>\$177,134.25</u>		
Total Current Assets			\$657,523.85
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		
2163 - Computer Equipment	\$21,589.88		
2165 - Equipment - Other	\$5,895.33		
2300 - Accumulated Depreciation	(<u>\$1,794,896.56</u>)		
Total Property and Equipment			<u>\$3,293,738.33</u>
Total Assets			<u><u>\$3,951,262.18</u></u>
<hr/>			
Liabilities, Fund Principal, & Restricted Funds			
Liabilities			
Current Liabilities			
3025 - Prepaid Pledges-Prior Year	\$45,335.65		
Total Current Liabilities			<u>\$45,335.65</u>
Total Liabilities			<u>\$45,335.65</u>
Fund Principal			
4000 - Church Fund Balance	\$3,364,668.34		
Total Fund Principal			<u>\$3,364,668.34</u>
Restricted Funds			
Total Temporarily Restricted	\$364,123.94		
Total Permanently Restricted	\$177,134.25		
Total Restricted Funds			<u>\$541,258.19</u>
Total Liabilities, Fund Principal, & Restricted Funds			<u><u>\$3,951,262.18</u></u>