

## Treasurer's Report for June 2023

### Webster Presbyterian Church

#### Monthly analysis

	June Actual (2023)	% of Monthly budget	YTD Actual (2023)	% of YTD budget	Budget YTD Plan	Budget YTD status
Giving	\$27,561.00	57.5%	\$257,881.76	89.7%	\$287,480.04	<b>\$29,598.28</b>
Spending	\$52,896.79	101.4%	\$271,436.62	94.4%	\$287,480.04	<b>\$16,043.42</b>
<b>Surplus / deficit</b>	<b>-\$25,335.79</b>		<b>+\$13,554.86</b>			

As per the 2023 annual operating budget, monthly contributions and expenses are targeted at \$47,913.33 for a balanced budget – total budget for 2023 is \$574,960.00 in both categories.

Contributions in June were 57.5% of plan; a significantly lower contribution rate than experienced in May (109% of monthly plan). Expenditures were 101.4% of plan resulting in a balance for June of negative \$25,335.79. Expenditures were driven primarily by the quarterly insurance payment and the final payment to parish associate for vacation and study allowances. \*1

Update: giving for the current month as of 20<sup>th</sup> indicates a 'rebound'; we are currently processing two lump sum pledges to include in contributions.

The report detailing mission specific accounts through the end of June 2023 is included. Disbursements of these funds continues to be applied as appropriate to the purposes and needs of these accounts.

The end of June balance of the capital account is \$13,154.49.

Session approved funding plan for upgrade and refurbishment of the organ in a called meeting on July 13<sup>th</sup>. Since the congregational informational meeting on July 9<sup>th</sup>, we have received pledges from the congregation to this fund of \$73,200.00; as of the 20<sup>th</sup>, we have received \$27,250.00 for the fund. A contract has been signed with the Pipe Organ Technicians and the initial payments are processing.

If you have any questions, please call or e-mail me at [kevin.snowden@websterpresby.org](mailto:kevin.snowden@websterpresby.org)

Thanks,

K-

20 June 2023

\*1 From May's treasurer's report: "Please note that the parish associate's accumulated vacation and study allowances will be disbursed by the end of June; the contract ended at mid-June pay period. The net effect of disbursing these additional funds is that the parish associate line item will appear as 'seven' months of pay through the end of June"

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**Webster Presbyterian Church**  
**Analysis of Revenues & Expenses - Summary 2023**  
**Operating Account**  
**January to June 2023**

Accounts	MTD Actual (2023)	YTD Actual (2023)	YTD Budget (2023)	Annual Budget (2023)	Annual Budget Remaining (2023)
<b>Revenues</b>					
<b>Contributions &amp; Revenue</b>					
Contributions	\$27,561.00	\$257,881.76	\$287,480.04	\$574,960.00	\$317,078.24
Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Contributions &amp; Revenue</b>	<u>\$27,561.00</u>	<u>\$257,881.76</u>	<u>\$287,480.04</u>	<u>\$574,960.00</u>	<u>\$317,078.24</u>
<b>Total Revenues</b>	<u>\$27,561.00</u>	<u>\$257,881.76</u>	<u>\$287,480.04</u>	<u>\$574,960.00</u>	<u>\$317,078.24</u>
<b>Expenses</b>					
<b>Administration/Personnel</b>					
Office	\$1,584.48	\$11,444.14	\$11,125.02	\$22,250.00	\$10,805.86
<b>Personnel</b>					
<b>Pastoral Staff</b>					
Head of Staff	\$10,876.39	\$72,235.40	\$74,562.00	\$149,124.05	\$76,888.65
Interim Pastor	\$5,170.30	\$18,306.97	\$15,475.02	\$30,950.00	\$12,643.03
<b>Total Pastoral Staff</b>	<u>\$16,046.69</u>	<u>\$90,542.37</u>	<u>\$90,037.02</u>	<u>\$180,074.05</u>	<u>\$89,531.68</u>
Program Staff	\$5,437.64	\$33,063.84	\$33,500.94	\$67,001.81	\$33,937.97
Support Staff	\$4,814.74	\$29,359.19	\$27,039.54	\$54,079.14	\$24,719.95
General Personnel	\$1,696.30	\$9,736.01	\$9,600.06	\$19,200.00	\$9,463.99
<b>Total Personnel</b>	<u>\$27,995.37</u>	<u>\$162,701.41</u>	<u>\$160,177.56</u>	<u>\$320,355.00</u>	<u>\$157,653.59</u>
<b>Total Administration/Personnel</b>	<u>\$29,579.85</u>	<u>\$174,145.55</u>	<u>\$171,302.58</u>	<u>\$342,605.00</u>	<u>\$168,459.45</u>
<b>Campus Management</b>					
Care					
Deacons	\$0.00	\$260.90	\$1,150.02	\$2,300.00	\$2,039.10
<b>Ministry</b>					
Earth Care	\$75.00	\$75.00	\$225.00	\$450.00	\$375.00
<b>Total Ministry</b>	<u>\$75.00</u>	<u>\$75.00</u>	<u>\$225.00</u>	<u>\$450.00</u>	<u>\$375.00</u>
<b>Total Care</b>	<u>\$75.00</u>	<u>\$335.90</u>	<u>\$1,375.02</u>	<u>\$2,750.00</u>	<u>\$2,414.10</u>
<b>Christian Education</b>	\$286.23	\$661.69	\$3,000.00	\$6,000.00	\$5,338.31
<b>Fellowship</b>	\$35.97	\$2,116.27	\$3,499.98	\$7,000.00	\$4,883.73
<b>Mission</b>	\$0.00	\$0.00	\$9,000.00	\$18,000.00	\$18,000.00
<b>Stewardship</b>	\$15,157.92	\$32,068.93	\$33,175.02	\$66,350.00	\$34,281.07
<b>Worship and Music</b>					
Worship	\$570.00	\$4,196.77	\$5,590.02	\$11,180.00	\$6,983.23
Music	\$1,930.98	\$16,603.99	\$22,862.52	\$45,725.00	\$29,121.01
<b>Total Worship and Music</b>	<u>\$2,500.98</u>	<u>\$20,800.76</u>	<u>\$28,452.54</u>	<u>\$56,905.00</u>	<u>\$36,104.24</u>
<b>Total Expenses</b>	<u>\$52,896.79</u>	<u>\$271,436.62</u>	<u>\$287,480.10</u>	<u>\$574,960.00</u>	<u>\$303,523.38</u>
<b>Net Total</b>	(\$25,335.79)	(\$13,554.86)	(\$0.06)	\$0.00	\$13,554.86

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**Webster Presbyterian Church**  
**Analysis of Revenues & Expenses - 2023**  
**January to June 2023**

Accounts	MTD Actual (2023)	YTD Actual (2023)	YTD Budget (2023)	Annual Budget (2023)	Annual Budget Remaining (2023)
<b>Revenues</b>					
<b>Contributions &amp; Revenue</b>					
<b>Contributions</b>					
4100 - Support - Pledged	\$19,980.00	\$205,539.58	\$245,500.02	\$491,000.00	\$285,460.42
4105 - Support - Non-pledged	\$7,581.00	\$52,342.18	\$41,980.02	\$83,960.00	\$31,617.82
4110 - Support - Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Contributions</b>	<u>\$27,561.00</u>	<u>\$257,881.76</u>	<u>\$287,480.04</u>	<u>\$574,960.00</u>	<u>\$317,078.24</u>
<b>Other Revenue</b>					
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
<b>Total Other Revenue</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Total Contributions &amp; Revenue</b>	<u>\$27,561.00</u>	<u>\$257,881.76</u>	<u>\$287,480.04</u>	<u>\$574,960.00</u>	<u>\$317,078.24</u>
<b>Total Revenues</b>	<u>\$27,561.00</u>	<u>\$257,881.76</u>	<u>\$287,480.04</u>	<u>\$574,960.00</u>	<u>\$317,078.24</u>
<b>Expenses</b>					
<b>Administration/Personnel</b>					
<b>Office</b>					
6120 - Computer Expenses	\$489.03	\$3,360.74	\$2,550.00	\$5,100.00	\$1,739.26
6130 - General & Administrative	\$272.95	\$662.42	\$450.00	\$900.00	\$237.58
6140 - Office Supplies	\$0.00	\$526.83	\$1,999.98	\$4,000.00	\$3,473.17
6145 - Postage	\$50.09	\$965.84	\$1,300.02	\$2,600.00	\$1,634.16
6149 - Stationery	\$0.00	\$0.00	\$724.98	\$1,450.00	\$1,450.00
6155 - Telephone	\$0.00	\$1,265.70	\$1,000.02	\$2,000.00	\$734.30
6165 - Copier Maint/Expenses	\$772.41	\$4,662.61	\$3,100.02	\$6,200.00	\$1,537.39
<b>Total Office</b>	<u>\$1,584.48</u>	<u>\$11,444.14</u>	<u>\$11,125.02</u>	<u>\$22,250.00</u>	<u>\$10,805.86</u>
<b>Personnel</b>					
<b>Pastoral Staff</b>					
<b>Head of Staff</b>					
5900 - Sr Pastor Compensation	\$5,261.68	\$31,570.08	\$33,220.02	\$66,440.03	\$34,869.95
5904 - Sr Pastor Cum SLA 2020	\$0.00	\$430.75	\$378.42	\$756.82	\$326.07
5905 - Sr Pastor Study Leave Allo	\$0.00	\$685.96	\$750.00	\$1,500.00	\$814.04
5910 - Sr Pastor BOP Dues	\$3,017.20	\$18,103.20	\$18,580.02	\$37,160.00	\$19,056.80
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	\$103.80	\$207.60	\$52.38
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	\$2,142.09	\$1,999.98	\$4,000.00	\$1,857.91
5940 - Sr Pastor Cell Phone Allow	\$0.00	\$200.00	\$600.00	\$1,200.00	\$1,000.00
5941 - Sr Pastor Soc. Sec. Suppl.	\$0.00	\$3,518.26	\$3,499.98	\$7,000.00	\$3,481.74
<b>Total Head of Staff</b>	<u>\$10,876.39</u>	<u>\$72,235.40</u>	<u>\$74,562.00</u>	<u>\$149,124.05</u>	<u>\$76,888.65</u>
<b>Interim Pastor</b>					
5980 - Annual Cash Salary	\$5,000.00	\$17,500.00	\$15,000.00	\$30,000.00	\$12,500.00
5983 - Auto Allowance	\$170.30	\$806.97	\$475.02	\$950.00	\$143.03
<b>Total Interim Pastor</b>	<u>\$5,170.30</u>	<u>\$18,306.97</u>	<u>\$15,475.02</u>	<u>\$30,950.00</u>	<u>\$12,643.03</u>
<b>Total Pastoral Staff</b>	<u>\$16,046.69</u>	<u>\$90,542.37</u>	<u>\$90,037.02</u>	<u>\$180,074.05</u>	<u>\$89,531.68</u>
<b>Program Staff</b>					
5179 - Professional Development	\$0.00	\$0.00	\$750.00	\$1,500.00	\$1,500.00
5180 - Professional Memberships	\$0.00	\$438.00	\$124.98	\$250.00	(\$188.00)
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
<b>Total Program Staff</b>	<u>\$5,437.64</u>	<u>\$33,063.84</u>	<u>\$33,500.94</u>	<u>\$67,001.81</u>	<u>\$33,937.97</u>
<b>Support Staff</b>					
6020 - Ch. Secretary	\$3,118.50	\$19,293.75	\$17,472.00	\$34,944.00	\$15,650.25
6041 - Bookkeeper	\$1,136.24	\$6,817.44	\$6,817.56	\$13,635.14	\$6,817.70
6055 - Nursery Staff	\$560.00	\$3,248.00	\$2,749.98	\$5,500.00	\$2,252.00
<b>Total Support Staff</b>	<u>\$4,814.74</u>	<u>\$29,359.19</u>	<u>\$27,039.54</u>	<u>\$54,079.14</u>	<u>\$24,719.95</u>
<b>General Personnel</b>					

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**Webster Presbyterian Church**  
**Analysis of Revenues & Expenses - 2023**  
**January to June 2023**

Accounts	MTD Actual (2023)	YTD Actual (2023)	YTD Budget (2023)	Annual Budget (2023)	Annual Budget Remaining (2023)
5209 - Background Checks	\$0.00	\$0.00	\$100.02	\$200.00	\$200.00
6060 - Payroll Taxes	\$1,079.90	\$5,559.11	\$6,250.02	\$12,500.00	\$6,940.89
6131 - Payroll expenses	\$616.40	\$4,176.90	\$3,250.02	\$6,500.00	\$2,323.10
<b>Total General Personnel</b>	<u>\$1,696.30</u>	<u>\$9,736.01</u>	<u>\$9,600.06</u>	<u>\$19,200.00</u>	<u>\$9,463.99</u>
<b>Total Personnel</b>	<u>\$27,995.37</u>	<u>\$162,701.41</u>	<u>\$160,177.56</u>	<u>\$320,355.00</u>	<u>\$157,653.59</u>
<b>Total Administration/Personnel</b>	<u>\$29,579.85</u>	<u>\$174,145.55</u>	<u>\$171,302.58</u>	<u>\$342,605.00</u>	<u>\$168,459.45</u>
<b>Campus Management</b>					
6045 - Janitorial Services	\$1,600.00	\$10,449.50	\$9,750.00	\$19,500.00	\$9,050.50
6215 - Fire Alarm	\$0.00	\$4,073.75	\$1,500.00	\$3,000.00	(\$1,073.75)
6220 - Paper Supplies	\$0.00	\$0.00	\$424.98	\$850.00	\$850.00
6225 - Repairs and Maintenance	\$51.25	\$5,112.30	\$4,999.98	\$10,000.00	\$4,887.70
6230 - Lawn Maintenance	\$1,000.00	\$4,125.00	\$3,900.00	\$7,800.00	\$3,675.00
6240 - Util - Electricity	\$2,193.21	\$14,832.04	\$15,000.00	\$30,000.00	\$15,167.96
6245 - Util - Gas	\$75.17	\$474.26	\$499.98	\$1,000.00	\$525.74
6250 - Util - Trash	\$116.50	\$811.42	\$600.00	\$1,200.00	\$388.58
6255 - Util - Water	\$224.71	\$1,429.25	\$1,000.02	\$2,000.00	\$570.75
<b>Total Campus Management</b>	<u>\$5,260.84</u>	<u>\$41,307.52</u>	<u>\$37,674.96</u>	<u>\$75,350.00</u>	<u>\$34,042.48</u>
<b>Care</b>					
<b>Deacons</b>					
5505 - Deacon Supplies	\$0.00	\$260.90	\$250.02	\$500.00	\$239.10
5515 - Memorial Receptions	\$0.00	\$0.00	\$499.98	\$1,000.00	\$1,000.00
5525 - Pastoral Care Discretionar	\$0.00	\$0.00	\$400.02	\$800.00	\$800.00
<b>Total Deacons</b>	<u>\$0.00</u>	<u>\$260.90</u>	<u>\$1,150.02</u>	<u>\$2,300.00</u>	<u>\$2,039.10</u>
<b>Ministry</b>					
<b>Earth Care</b>					
5501 - Earth Care	\$75.00	\$75.00	\$225.00	\$450.00	\$375.00
<b>Total Earth Care</b>	<u>\$75.00</u>	<u>\$75.00</u>	<u>\$225.00</u>	<u>\$450.00</u>	<u>\$375.00</u>
<b>Total Ministry</b>	<u>\$75.00</u>	<u>\$75.00</u>	<u>\$225.00</u>	<u>\$450.00</u>	<u>\$375.00</u>
<b>Total Care</b>	<u>\$75.00</u>	<u>\$335.90</u>	<u>\$1,375.02</u>	<u>\$2,750.00</u>	<u>\$2,414.10</u>
<b>Christian Education</b>					
5205 - Supplies	\$0.00	\$168.00	\$250.02	\$500.00	\$332.00
5225 - Curriculum	\$0.00	\$105.94	\$250.02	\$500.00	\$394.06
5257 - Special Events	\$0.00	\$0.00	\$499.98	\$1,000.00	\$1,000.00
5290 - Memory Cognition Initiative	\$286.23	\$387.75	\$1,999.98	\$4,000.00	\$3,612.25
5535 - Honorariums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Christian Education</b>	<u>\$286.23</u>	<u>\$661.69</u>	<u>\$3,000.00</u>	<u>\$6,000.00</u>	<u>\$5,338.31</u>
<b>Fellowship</b>					
5300 - Kitchen and Fellowship Su	\$0.00	\$333.46	\$750.00	\$1,500.00	\$1,166.54
5322 - Wednesday Night Dinner	\$35.97	\$517.95	\$750.00	\$1,500.00	\$982.05
5386 - Coffee Pilot	\$0.00	\$1,264.86	\$1,999.98	\$4,000.00	\$2,735.14
<b>Total Fellowship</b>	<u>\$35.97</u>	<u>\$2,116.27</u>	<u>\$3,499.98</u>	<u>\$7,000.00</u>	<u>\$4,883.73</u>
<b>Mission</b>					
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
<b>Total Mission</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$9,000.00</u>	<u>\$18,000.00</u>	<u>\$18,000.00</u>
<b>Stewardship</b>					
6109 - Presbytery per capita	\$0.00	\$0.00	\$1,800.00	\$3,600.00	\$3,600.00
6110 - Bank Charges	\$99.42	\$636.93	\$375.00	\$750.00	\$113.07
6135 - Insurance	\$15,058.50	\$31,432.00	\$31,000.02	\$62,000.00	\$30,568.00
<b>Total Stewardship</b>	<u>\$15,157.92</u>	<u>\$32,068.93</u>	<u>\$33,175.02</u>	<u>\$66,350.00</u>	<u>\$34,281.07</u>
<b>Worship and Music</b>					
<b>Worship</b>					
5109 - Audio-Visual Maintenance	\$0.00	\$0.00	\$100.02	\$200.00	\$200.00
5117 - A/V Scholars	\$570.00	\$3,690.00	\$5,040.00	\$10,080.00	\$6,390.00
5118 - Visual Arts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5185 - Worship Supplies-General	\$0.00	\$506.77	\$349.98	\$700.00	\$193.23

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**Webster Presbyterian Church**  
**Analysis of Revenues & Expenses - 2023**  
**January to June 2023**

Accounts	MTD Actual (2023)	YTD Actual (2023)	YTD Budget (2023)	Annual Budget (2023)	Annual Budget Remaining (2023)
5190 - Worship Supply-Communio	\$0.00	\$0.00	\$100.02	\$200.00	\$200.00
<b>Total Worship</b>	<u>\$570.00</u>	<u>\$4,196.77</u>	<u>\$5,590.02</u>	<u>\$11,180.00</u>	<u>\$6,983.23</u>
<b>Music</b>					
5116 - Choir Scholars	\$1,800.00	\$10,080.00	\$15,750.00	\$31,500.00	\$21,420.00
5130 - Handbell Repair/Pads	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5135 - Licensing	\$0.00	\$1,045.00	\$812.52	\$1,625.00	\$580.00
5140 - Music - Choirs/Voice	\$61.00	\$269.26	\$300.00	\$600.00	\$330.74
5145 - Music - Handbells	\$0.00	\$0.00	\$124.98	\$250.00	\$250.00
5147 - Music-Instrumental	\$69.98	\$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	\$789.75	\$750.00	\$1,500.00	\$710.25
5175 - Piano Tuning	\$0.00	\$150.00	\$100.02	\$200.00	\$50.00
5182 - Special Service Musicians	\$0.00	\$4,200.00	\$3,499.98	\$7,000.00	\$2,800.00
5195 - Praise Band	\$0.00	\$0.00	\$124.98	\$250.00	\$250.00
<b>Total Music</b>	<u>\$1,930.98</u>	<u>\$16,603.99</u>	<u>\$22,862.52</u>	<u>\$45,725.00</u>	<u>\$29,121.01</u>
<b>Total Worship and Music</b>	<u>\$2,500.98</u>	<u>\$20,800.76</u>	<u>\$28,452.54</u>	<u>\$56,905.00</u>	<u>\$36,104.24</u>
<b>Total Expenses</b>	<u>\$52,896.79</u>	<u>\$271,436.62</u>	<u>\$287,480.10</u>	<u>\$574,960.00</u>	<u>\$303,523.38</u>
<b>Net Total</b>	(\$25,335.79)	(\$13,554.86)	(\$0.06)	\$0.00	\$13,554.86

Date : 07/17/2023  
 Time : 10:12:08 AM

**Webster Presbyterian Church**  
**Summary of Restricted Accounts - 2023**  
**January to June 2023**

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
<b><u>Temporary Restricted</u></b>				
<b>Designated Funds</b>				
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	\$6,364.59	\$0.00	\$0.00	\$6,364.59
8077 - Joyful Noyz	\$0.00	\$0.00	\$0.00	\$0.00
8090 - Library	\$54.09	\$0.00	\$0.00	\$54.09
8099 - Pending Designation	\$7,443.06	\$0.00	\$0.00	\$7,443.06
8105 - Maintenance (capital) Fund	\$7,653.49	\$0.00	\$192.36	\$7,461.13
8160 - Music - Bells	\$550.00	\$100.00	\$0.00	\$650.00
8165 - Music - Choir	\$1,616.34	\$420.00	\$853.04	\$1,183.30
8170 - Music - Organ Enhancement	\$75,397.47	\$4,055.00	\$0.00	\$79,452.47
8175 - Music - Special	\$1,643.38	\$400.00	\$0.00	\$2,043.38
<b>Total Designated Funds</b>	<b>\$102,937.44</b>	<b>\$4,975.00</b>	<b>\$1,045.40</b>	<b>\$106,867.04</b>
<b>Memorials</b>				
8115 - Memorial/Endowment Contributions	\$11,983.25	\$0.00	\$0.00	\$11,983.25
8143 - Memorial - Wilson, Greg	\$2,145.00	\$0.00	\$1,846.87	\$298.13
<b>Total Memorials</b>	<b>\$14,128.25</b>	<b>\$0.00</b>	<b>\$1,846.87</b>	<b>\$12,281.38</b>
<b>Desig Gifts: Mission</b>				
8151 - Mission Development	\$8,518.22	\$352.91	\$8,871.13	\$0.00
8153 - Mission Trip - Adult	\$2,093.94	\$0.00	\$0.00	\$2,093.94
8320 - Contributions for Community Assist.	\$81.91	\$260.62	\$1,656.43	(\$1,313.90)
8321 - WPC Member Assistance	\$875.60	\$0.00	\$300.00	\$575.60
8326 - Peru Network Meeting	\$705.00	\$0.00	\$0.00	\$705.00
8330 - Family Promise	\$2,345.79	\$125.00	\$2,360.79	\$110.00
8331 - Mission to McWhirter	\$1,186.27	\$1,465.00	\$1,430.54	\$1,220.73
8332 - Gifts of Joy - Local Mission	\$1,361.67	\$0.00	\$1,361.68	(\$0.01)
8335 - Habitat for Humanity	\$25.00	\$650.00	\$0.00	\$675.00
8336 - Free The Captives	\$0.00	\$0.00	\$0.00	\$0.00
8345 - ICM	\$1,870.15	\$0.00	\$1,870.15	\$0.00
8350 - Chirstmas Joy Offering - PCUSA	\$1,250.00	\$25.00	\$1,250.00	\$25.00
8360 - Missions	\$8,549.89	\$26.67	\$5,000.00	\$3,576.56
8365 - One Great Hour of Sharing - PCUSA	\$2,232.00	\$2,103.00	\$4,285.00	\$50.00
8370 - Peace & Global Witness- PCUSA	\$2,785.44	\$0.00	\$2,441.99	\$343.45
8373 - PDA-Hurricane Harvey	\$650.00	\$0.00	\$650.00	\$0.00
8374 - Pentecost Offering - PCUSA	\$4,462.00	\$1,721.00	\$3,259.20	\$2,923.80
8386 - SeafarerCenter	\$118.14	\$0.00	\$0.00	\$118.14
8394 - Summer Enrichment Series	(\$0.02)	\$0.00	\$0.00	(\$0.02)
8397 - EarthCare	\$571.84	\$150.00	\$0.00	\$721.84
<b>Total Desig Gifts: Mission</b>	<b>\$39,682.84</b>	<b>\$6,879.20</b>	<b>\$34,736.91</b>	<b>\$11,825.13</b>
<b>Building Fund</b>				
8401 - Building Fund Balance	\$100.00	\$0.00	\$0.00	\$100.00
<b>Total Building Fund</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>
<b>Exchange Funds</b>				
8054 - Fuller-Harvey Meals	\$1,268.08	\$0.00	\$0.00	\$1,268.08
8055 - Flowers	\$547.33	\$50.00	\$285.83	\$311.50
8180 - Senior Ministry	\$101.57	\$0.00	\$0.00	\$101.57
8182 - Special Events	\$320.94	\$0.00	\$0.00	\$320.94
8185 - Weddings, Funerals, etc.	\$3,847.79	\$1,775.00	\$215.00	\$5,407.79
8186 - Ex Fund-Wednesday Night Dinner	\$186.87	\$1,099.00	\$1,070.26	\$215.61
8187 - Coffee fellowship	\$0.00	\$2,344.00	\$1,351.75	\$992.25
8188 - Ex Fund-Adult Education	(\$289.60)	\$0.00	\$0.00	(\$289.60)
8402 - Change4Change	\$1,566.74	\$1,004.78	\$1,018.33	\$1,553.19
8500 - Ex Fund-Team: Resources	\$194.16	\$0.00	\$0.00	\$194.16
8505 - Ex Fund-Team: Fellowship Events	\$236.27	\$250.00	\$475.94	\$10.33
8506 - Ex Fund-Team: Education	\$2.69	\$0.00	\$0.00	\$2.69
8510 - Ex Fund-Team: Caregiving-McWhirter	\$0.00	\$0.00	\$0.00	\$0.00
8515 - Ex Fund-Team: Worship	(\$197.27)	\$70.00	\$49.99	(\$177.26)
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

Date : 07/17/2023  
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**Webster Presbyterian Church**  
**Summary of Restricted Accounts - 2023**  
**January to June 2023**

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
8557 - Ex Fund-Endowment Income	\$12,651.53	\$3,849.92	\$0.00	\$16,501.45
8560 - Ex Fund-Conclaves Mission (Youth)	\$100.00	\$0.00	\$0.00	\$100.00
8565 - Ex Fund-Mental Health	\$5,022.27	\$1,520.00	\$429.50	\$6,112.77
8570 - Ex Fund-Shrimp Boil	\$187.59	\$0.00	\$0.00	\$187.59
8573 - Ex Fund-Campus Mgmt	\$1,023.46	\$0.00	\$0.00	\$1,023.46
8576 - Touchstones Memory Care	\$569.66	\$227.00	\$700.79	\$95.87
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	\$78.02	\$0.00	\$0.00	\$78.02
8583 - Ex Fund-Grief Share	\$237.20	\$120.00	\$0.00	\$357.20
8585 - Designated Gift	\$9,959.08	\$0.00	\$3,500.00	\$6,459.08
8586 - Ex Fund-Youth Fund Raisers	\$8,460.18	\$0.00	\$0.00	\$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	(\$988.49)	\$311.64	\$502.37	(\$1,179.22)
8594 - Wellness Class	\$1,573.80	\$0.00	\$0.00	\$1,573.80
8605 - 50th Lunar Communion	\$127.23	\$0.00	\$0.00	\$127.23
<b>Total Exchange Funds</b>	<b>\$50,716.46</b>	<b>\$12,621.34</b>	<b>\$9,599.76</b>	<b>\$53,738.04</b>
<b>Capital Accounts</b>				
8403 - Capital Campaign	\$28,759.45	\$10,460.00	\$26,064.96	\$13,154.49
8407 - Contingency	\$78,800.00	\$0.00	\$0.00	\$78,800.00
<b>Total Capital Accounts</b>	<b>\$107,559.45</b>	<b>\$10,460.00</b>	<b>\$26,064.96</b>	<b>\$91,954.49</b>
<b>Total Temporary Restricted</b>	<b>\$315,124.44</b>	<b>\$34,935.54</b>	<b>\$73,293.90</b>	<b>\$276,766.08</b>
<b><u>Permanent Restricted</u></b>				
8900 - Endowment Fund	\$177,134.25	\$0.00	\$0.00	\$177,134.25
<b>Total Permanent Restricted</b>	<b>\$177,134.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$177,134.25</b>

Date : 07/17/2023  
Time : 10:28:41 AM

Webster Presbyterian Church  
Balance Sheet  
June 2023

Accounts

		<u>Assets</u>	
<b>Current Assets</b>			
<b>Cash</b>			
1010 - Cash - Amegy - Operating Acct.	\$369,276.93		
1030 - Cash - Frost Bank - Debit card	\$3,556.80		
<b>Total Cash</b>	<u>\$372,833.73</u>		
<b>Endowment</b>			
1165 - Invest - TX Pres. Foundation	\$177,134.25		
<b>Total Endowment</b>	<u>\$177,134.25</u>		
<b>Total Current Assets</b>			<b>\$549,967.98</b>
<b>Property and Equipment</b>			
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> )		
<b>Total Property and Equipment</b>			<u><b>\$3,293,738.33</b></u>
<b>Total Assets</b>			<u><u><b>\$3,843,706.31</b></u></u>
<hr/>			
<b>Liabilities, Fund Principal, &amp; Restricted Funds</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
3025 - Prepaid Pledges-Prior Year	\$12,500.00		
<b>Total Current Liabilities</b>			<u><b>\$12,500.00</b></u>
<b>Total Liabilities</b>			<u><b>\$12,500.00</b></u>
<b>Fund Principal</b>			
4000 - Church Fund Balance	\$3,377,305.98		
<b>Total Fund Principal</b>			<u><b>\$3,377,305.98</b></u>
<b>Restricted Funds</b>			
Total Temporarily Restricted	\$276,766.08		
Total Permanently Restricted	\$177,134.25		
<b>Total Restricted Funds</b>			<u><b>\$453,900.33</b></u>
<b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b>			<u><u><b>\$3,843,706.31</b></u></u>

## Webster Presbyterian Church

### Mission accounts

January to June 2023

Headings and Account	Beginning Balance 01 Jan 2023	Contributions	Expenditures	Ending Balance 30 June 2023
Temporary Restricted				
Desig Gifts: Mission				
8151 - Mission Development	\$8,518.22	\$352.91	\$8,871.13	\$0.00
8153 - Mission Trip - Adult	\$2,093.94	\$0.00	\$0.00	\$2,093.94
8320 - Contributions for Community Assist.	\$81.91	\$260.62	\$1,656.43	-\$1,313.90
8321 - WPC Member Assistance	\$875.60	\$0.00	\$300.00	\$575.60
8330 - Family Promise	\$2,345.79	\$125.00	\$2,360.79	\$110.00
8331 - Mission to McWhirter	\$1,186.27	\$1,465.00	\$1,430.54	\$1,220.73
8332 - Gifts of Joy - Local Mission	\$1,361.67	\$0.00	\$1,361.68	-\$0.01
8335 - Habitat for Humanity	\$25.00	\$650.00	\$0.00	\$675.00
8336 - Free The Captives	\$0.00	\$0.00	\$0.00	\$0.00
8345 - ICM	\$1,870.15	\$0.00	\$1,870.15	\$0.00
8350 - Chirstmas Joy Offering - PCUSA	\$1,250.00	\$25.00	\$1,250.00	\$25.00
8360 - Missions	\$8,549.89	\$26.67	\$5,000.00	\$3,576.56
8365 - One Great Hour of Sharing - PCUSA	\$2,232.00	\$2,103.00	\$4,285.00	\$50.00
8370 - Peace & Global Witness-- PCUSA	\$2,785.44	\$0.00	\$2,441.99	\$343.45
8373 - PDA-Hurricane Harvey	\$650.00	\$0.00	\$650.00	\$0.00
8374 - Pentecost Offering - PCUSA	\$4,462.00	\$1,721.00	\$3,259.20	\$2,923.80
8386 - SeafarerCenter	\$118.14	\$0.00	\$0.00	\$118.14
Total Desig Gifts: Mission	\$38,406.02	\$6,729.20	\$34,736.91	\$10,398.31
Exchange Funds				
8402 - Change4Change	\$1,566.74	\$1,004.78	\$1,018.33	\$1,553.19
Total Exchange Funds	\$1,566.74	\$1,004.78	\$1,018.33	\$1,553.19
<b>Total Temporary Restricted</b>	<b>\$39,972.76</b>	<b>\$7,733.98</b>	<b>\$35,755.24</b>	<b>\$11,951.50</b>