

Date : 06/21/2013
Time : 4:47:10 PM

Webster Presbyterian Church
Balance Sheet
May 2013

Accounts

Assets

Current Assets

Cash

1010 - Cash - Amegy - Operating Acct. \$141,611.59
1030 - Cash - Frost Bank - Debit card \$558.05
1060 - Cash - Charles Schwab \$10,917.32

Total Cash

\$153,086.96

Endowment

1165 - Invest - TX Pres. Foundation \$60,153.30

Total Endowment

\$60,153.30

Total Current Assets

\$213,240.26

Other Current Assets

1220 - Accounts Receivable (\$2,000.00)
1223 - Accts Rec.- Moore (\$416.68)
1224 - Accts Rec.- DeLeon (\$84.84)
1225 - Deposits - Utilities \$485.00
1226 - Accts. Rec. \$416.68

Total Other Current Assets

(\$1,599.84)

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 (\$1,514,896.56)

Total Property and Equipment

\$3,583,028.40

Contra Asset

1301 - CC Checking DeLeon (\$142.88)
1302 - CC Checking Foster (\$191.98)
1303 - CC Checking Saberniak (\$44.94)
1304 - CC Checking Smith-Gregory (\$184.89)
1305 - CC Checking Moore \$100.00

Total Contra Asset

(\$464.69)

Total Assets

\$3,794,204.13

Liabilities, Fund Principal, & Restricted Funds

Liabilities

Current Liabilities

3014 - Notes payable - Mort. Prin. Amegy \$25,802.26
3015 - Credit Card Payment Wash \$50.00
3025 - Prepaid Pledges - 2013 \$14,212.00

Total Current Liabilities

\$40,064.26

Non-Current Liabilities

3031 - Note Payable - Amegy \$566,660.85

Total Non-Current Liabilities

\$566,660.85

Total Liabilities

\$606,725.11

Fund Principal

4000 - Church Fund Balance \$3,042,342.11
Excess Cash Received (\$6,096.20)

Total Fund Principal and Excess Cash Received

\$3,036,245.91

Restricted Funds

Total Temporarily Restricted \$91,079.81

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Total Permanently Restricted	\$60,153.30	
Total Restricted Funds		\$151,233.11
Total Liabilities, Fund Principal, & Restricted Funds		\$3,794,204.13