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**Webster Presbyterian Church**  
**Analysis of Revenues & Expenses**  
**January to May 2013**

Accounts	MTD Actual 2013	YTD Actual 2013	Annual Budget 2013	Annual Budget Remaining (This Year)	YTD Actual 2012
<b>Revenues</b>					
<b>Contributions &amp; Revenue</b>					
<b>Contributions</b>					
4100 - Support - Pledged	\$57,728.59	\$253,736.08	\$594,792.00	\$341,055.92	\$256,054.69
4105 - Support - Non-pledged	\$3,944.08	\$22,872.64	\$32,423.00	\$9,550.36	\$29,094.41
4110 - Support - Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$3,885.00
4115 - Loose Plate Offering	\$75.00	\$755.34	\$0.00	(\$755.34)	\$747.00
<b>Total Contributions</b>	<u>\$61,747.67</u>	<u>\$277,364.06</u>	<u>\$627,215.00</u>	<u>\$349,850.94</u>	<u>\$289,781.10</u>
<b>Other Revenue</b>					
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	\$0.07	\$0.12	\$0.00	(\$0.12)	\$0.00
<b>Total Other Revenue</b>	<u>\$0.07</u>	<u>\$1,000.12</u>	<u>\$0.00</u>	<u>(\$1,000.12)</u>	<u>\$0.00</u>
<b>Total Contributions &amp; Revenue</b>	<u>\$61,747.74</u>	<u>\$278,364.18</u>	<u>\$627,215.00</u>	<u>\$348,850.82</u>	<u>\$289,781.10</u>
<b>Total Revenues</b>	<u>\$61,747.74</u>	<u>\$278,364.18</u>	<u>\$627,215.00</u>	<u>\$348,850.82</u>	<u>\$289,781.10</u>
<b>Expenses</b>					
<b>Worship</b>					
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	\$287.79
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
<b>Total Worship</b>	<u>\$0.00</u>	<u>\$6,984.86</u>	<u>\$9,223.00</u>	<u>\$2,238.14</u>	<u>\$3,399.64</u>
<b>Nurture</b>					
<b>Children</b>					
5201 - Children's Bibles	\$0.00	\$0.00	\$150.00	\$150.00	\$495.11
5205 - Children's CE Supplies	\$144.55	\$732.26	\$1,100.00	\$367.74	\$555.79
5209 - Ch & Yth Protection Verificat	\$26.00	\$108.85	\$350.00	\$241.15	\$224.40
5220 - Children's Music Ministry	\$0.00	\$70.34	\$350.00	\$279.66	\$0.00
5225 - Ch. Curriculum	\$0.00	\$34.40	\$700.00	\$665.60	\$471.48
5240 - Ch. Leadership Dev. & Trave	\$0.00	\$250.00	\$300.00	\$50.00	\$0.00
5245 - Ch. Library/AV/Res	\$0.00	\$0.00	\$250.00	\$250.00	\$72.34
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	\$2,174.81	\$2,541.32	\$1,800.00	(\$741.32)	\$592.07
<b>Total Children</b>	<u>\$2,345.36</u>	<u>\$4,127.19</u>	<u>\$6,000.00</u>	<u>\$1,872.81</u>	<u>\$3,050.26</u>

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Accounts	MTD Actual 2013	YTD Actual 2013	Annual Budget 2013	Annual Budget Remaining (This Year)	YTD Actual 2012
<b>Adults</b>					
5200 - Adult Education	\$0.00	\$96.74	\$756.00	\$659.26	\$333.70
5262 - Young Adults	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5280 - Ad. Curriculum	(\$140.00)	\$150.54	\$1,115.00	\$964.46	\$370.59
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
<b>Total Adults</b>	(\$140.00)	\$247.28	\$2,027.00	\$1,779.72	\$704.29
<b>Youth</b>					
5254 - Youth Bibles	\$291.60	\$291.60	\$200.00	(\$91.60)	\$0.00
5255 - Youth Mission	\$0.00	\$205.52	\$300.00	\$94.48	\$0.00
5256 - Yth Leadership Dev. & Trave	\$550.00	\$550.00	\$500.00	(\$50.00)	\$0.00
5257 - Youth Special Events	\$526.25	\$1,118.07	\$500.00	(\$618.07)	\$242.70
5258 - Youth CE Supplies	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00
5265 - Youth Curriculum	(\$57.00)	(\$57.00)	\$650.00	\$707.00	\$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	\$25.00	\$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	\$1,920.00	\$2,220.00	\$1,900.00	(\$320.00)	\$375.00
5273 - Jr. High Conferences	\$729.75	\$729.75	\$1,100.00	\$370.25	\$0.00
<b>Total Youth</b>	\$3,985.60	\$5,082.94	\$7,800.00	\$2,717.06	\$693.74
<b>Total Nurture</b>	\$6,190.96	\$9,457.41	\$15,827.00	\$6,369.59	\$4,448.29
<b>Fellowship</b>					
5300 - Kitchen Supplies	\$3.18	\$532.78	\$0.00	(\$532.78)	\$981.88
5320 - Fellowship Supplies	\$0.00	\$16.13	\$2,100.00	\$2,083.87	\$58.19
<b>Total Fellowship</b>	\$3.18	\$548.91	\$2,100.00	\$1,551.09	\$1,040.07
<b>Care</b>					
<b>Care: Deacons/Stephen Minister</b>					
5505 - Deacon Supplies	\$0.00	\$121.94	\$300.00	\$178.06	\$111.88
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	\$104.82	\$147.81	\$375.00	\$227.19	\$239.89
5530 - Stephen Ministry	\$0.00	\$0.00	\$315.00	\$315.00	\$0.00
<b>Total Care: Deacons/Stephen Minister</b>	\$104.82	\$269.75	\$1,100.00	\$830.25	\$351.77
<b>Total Care</b>	\$104.82	\$269.75	\$1,100.00	\$830.25	\$351.77
<b>Welcoming</b>					
5326 - Connecting	\$21.85	\$312.37	\$350.00	\$37.63	\$58.97
5328 - Engaging	\$78.66	\$199.18	\$200.00	\$0.82	\$0.00
5331 - Hosting	\$0.00	\$30.13	\$50.00	\$19.87	\$0.00
<b>Total Welcoming</b>	\$100.51	\$541.68	\$600.00	\$58.32	\$58.97
<b>Mission</b>					
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	\$1,708.51
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
<b>Total Mission</b>	<b>\$0.00</b>	<b>\$21,200.00</b>	<b>\$42,862.00</b>	<b>\$21,662.00</b>	<b>\$19,808.51</b>
<b>Administration</b>					
<b>Personnel</b>					
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	\$19,432.00
5910 - Sr Pastor Pension/Ins	(\$2,958.31)	\$0.00	\$0.00	\$0.00	\$12,179.35
5925 - Sr Pastor Housing	\$0.00	\$0.00	\$0.00	\$0.00	\$14,583.30
5946 - Assoc. Pastor Comp	\$2,306.24	\$10,231.34	\$26,375.00	\$16,143.66	\$12,168.26
5950 - Assoc Pastor Contin Educ	\$787.50	\$1,092.50	\$1,700.00	\$607.50	\$649.83
5955 - Assoc Pastor Pension/Ins	\$1,445.81	\$9,046.13	\$16,954.00	\$7,907.87	\$6,814.55
5960 - Assoc Pastor Med Supplmnt	\$0.00	\$1,209.77	\$2,500.00	\$1,290.23	\$641.34
5965 - Assoc Pastor Discretionary	\$222.31	\$556.75	\$1,000.00	\$443.25	\$387.97
5971 - Assoc. Pastor Housing	\$1,775.64	\$10,072.26	\$22,500.00	\$12,427.74	\$7,712.12
5975 - Assoc Pastor Car Allowanc	\$1,113.74	\$2,649.14	\$7,200.00	\$4,550.86	\$3,603.07
5980 - Interim Pastor Compensati	\$1,666.66	\$8,333.30	\$22,500.00	\$14,166.70	\$0.00
5981 - Interim Pastor Housing Al	\$2,500.00	\$12,500.00	\$30,000.00	\$17,500.00	\$0.00
5982 - Interim Pastor Cont. Ed.	\$275.85	\$517.85	\$1,700.00	\$1,182.15	\$0.00
5983 - Interim Pastor Car Allowanc	\$183.55	\$641.82	\$4,000.00	\$3,358.18	\$0.00
5984 - Interim Pastor Pension/Ins.	\$1,512.50	\$7,562.50	\$18,150.00	\$10,587.50	\$0.00
5985 - Interim Pastor Soc. Sec.	\$1,133.00	\$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.	\$700.00	\$6,300.00	\$18,000.00	\$11,700.00	\$0.00
6016 - Children's Ministry Position	\$2,261.78	\$11,253.74	\$27,140.00	\$15,886.26	\$11,033.10
6020 - Ch. Secretary	\$1,779.40	\$8,813.44	\$20,090.00	\$11,276.56	\$6,702.67
6021 - Office Temp.	\$298.08	\$1,167.48	\$0.00	(\$1,167.48)	\$1,006.05
6024 - Assoc. Music Dir.	\$1,326.08	\$6,598.06	\$15,913.00	\$9,314.94	\$6,468.70
6025 - Music Director Compens	\$2,033.36	\$10,117.20	\$24,400.00	\$14,282.80	\$9,918.80
6030 - Subst Music Director Com	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00
6035 - Organist Compensation	\$1,559.34	\$7,758.66	\$18,711.00	\$10,952.34	\$7,606.50
6040 - Subst Organist Compens	\$0.00	\$150.00	\$300.00	\$150.00	\$0.00
6041 - Bookkeeper	\$1,000.00	\$5,575.00	\$12,300.00	\$6,725.00	\$5,284.71
6055 - Nursery Payroll	\$1,616.05	\$5,423.45	\$13,276.00	\$7,852.55	\$4,081.19
6060 - Payroll Taxes	\$977.22	\$4,835.33	\$11,463.00	\$6,627.67	\$3,989.63
6062 - Staff Benefits/Contin Ed	\$0.00	\$0.00	\$800.00	\$800.00	(\$8.91)
6080 - Training Supplies	\$102.99	\$120.31	\$1,300.00	\$1,179.69	\$0.00
<b>Total Personnel</b>	<b>\$25,618.79</b>	<b>\$141,159.25</b>	<b>\$326,604.00</b>	<b>\$185,444.75</b>	<b>\$134,254.23</b>
<b>Office</b>					
6120 - Computer Expenses	\$225.07	\$2,378.98	\$6,400.00	\$4,021.02	\$2,038.09
6125 - Equipment Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6130 - General & Administrative	\$117.00	\$231.00	\$600.00	\$369.00	\$305.61
6131 - Payroll expenses	\$319.98	\$1,823.29	\$3,500.00	\$1,676.71	\$1,636.67
6135 - Insurance	\$14,195.90	\$31,753.80	\$58,000.00	\$26,246.20	\$17,587.75

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6136 - Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6140 - Office Supplies	\$547.96	\$1,748.41	\$4,110.00	\$2,361.59	\$1,008.67
6145 - Postage	\$6.11	\$1,304.11	\$3,400.00	\$2,095.89	\$1,244.00
6149 - Stationery	(\$263.16)	\$298.98	\$2,600.00	\$2,301.02	\$913.57
6155 - Telephone	\$266.91	\$1,320.59	\$3,200.00	\$1,879.41	\$1,275.01
6160 - Telephone - Cellular	\$300.00	\$1,000.00	\$2,400.00	\$1,400.00	\$900.00
6165 - Copier Maint/Expenses	\$316.95	\$4,722.80	\$12,000.00	\$7,277.20	\$4,565.39
<b>Total Office</b>	<u>\$16,032.72</u>	<u>\$46,581.96</u>	<u>\$96,210.00</u>	<u>\$49,628.04</u>	<u>\$31,474.76</u>
<b>Communications</b>					
5329 - Print media ads.	\$0.00	\$566.50	\$3,000.00	\$2,433.50	\$40.00
5332 - Direct mailings/brochures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Communications</b>	<u>\$0.00</u>	<u>\$566.50</u>	<u>\$3,000.00</u>	<u>\$2,433.50</u>	<u>\$40.00</u>
<b>Campus Management</b>					
6045 - Janitorial Services	\$1,495.00	\$7,475.00	\$17,940.00	\$10,465.00	\$9,048.86
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	\$0.00	\$519.83	\$1,500.00	\$980.17	\$668.52
6225 - Repairs and Maintenance	\$2,596.84	\$6,662.35	\$20,900.00	\$14,237.65	\$5,899.08
6230 - Lawn Maintenance	\$0.00	\$2,070.00	\$9,700.00	\$7,630.00	\$3,853.94
6240 - Util - Electricity	\$2,583.93	\$12,823.63	\$37,000.00	\$24,176.37	\$12,703.22
6245 - Util - Gas	\$83.70	\$313.32	\$930.00	\$616.68	\$328.57
6250 - Util - Trash	\$0.00	\$531.84	\$1,275.00	\$743.16	\$512.11
6255 - Util - Water	\$0.00	\$701.72	\$3,000.00	\$2,298.28	\$1,157.01
<b>Total Campus Management</b>	<u>\$6,759.47</u>	<u>\$31,488.19</u>	<u>\$95,445.00</u>	<u>\$63,956.81</u>	<u>\$34,662.53</u>
<b>Pastor Search</b>					
5901 - Pastor Search	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
<b>Total Pastor Search</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>
<b>Outreach</b>					
5330 - Outreach	\$0.00	\$881.43	\$4,500.00	\$3,618.57	\$0.00
<b>Total Outreach</b>	<u>\$0.00</u>	<u>\$881.43</u>	<u>\$4,500.00</u>	<u>\$3,618.57</u>	<u>\$0.00</u>
<b>Total Administration</b>	<u>\$48,410.98</u>	<u>\$220,677.33</u>	<u>\$530,759.00</u>	<u>\$310,081.67</u>	<u>\$200,431.52</u>
<b>Stewardship &amp; Finance</b>					
6109 - Presbytery per capita	\$0.00	\$981.00	\$4,500.00	\$3,519.00	\$2,300.00
6110 - Bank Charges	(\$33.31)	\$353.00	\$1,300.00	\$947.00	\$249.70
6115 - Interest - Mortgage	\$2,378.24	\$11,807.77	\$34,000.00	\$22,192.23	\$12,502.83
6150 - Stewardship	\$0.00	\$43.94	\$600.00	\$556.06	\$0.00
6290 - Mortgage Principal	\$2,302.26	\$11,594.73	\$26,501.00	\$14,906.27	\$10,899.67
<b>Total Stewardship &amp; Finance</b>	<u>\$4,647.19</u>	<u>\$24,780.44</u>	<u>\$66,901.00</u>	<u>\$42,120.56</u>	<u>\$25,952.20</u>
<b>Total Expenses</b>	<u>\$59,457.64</u>	<u>\$284,460.38</u>	<u>\$669,372.00</u>	<u>\$384,911.62</u>	<u>\$255,490.97</u>
<b>Net Total</b>	\$2,290.10	(\$6,096.20)	(\$42,157.00)	(\$36,060.80)	\$34,290.13