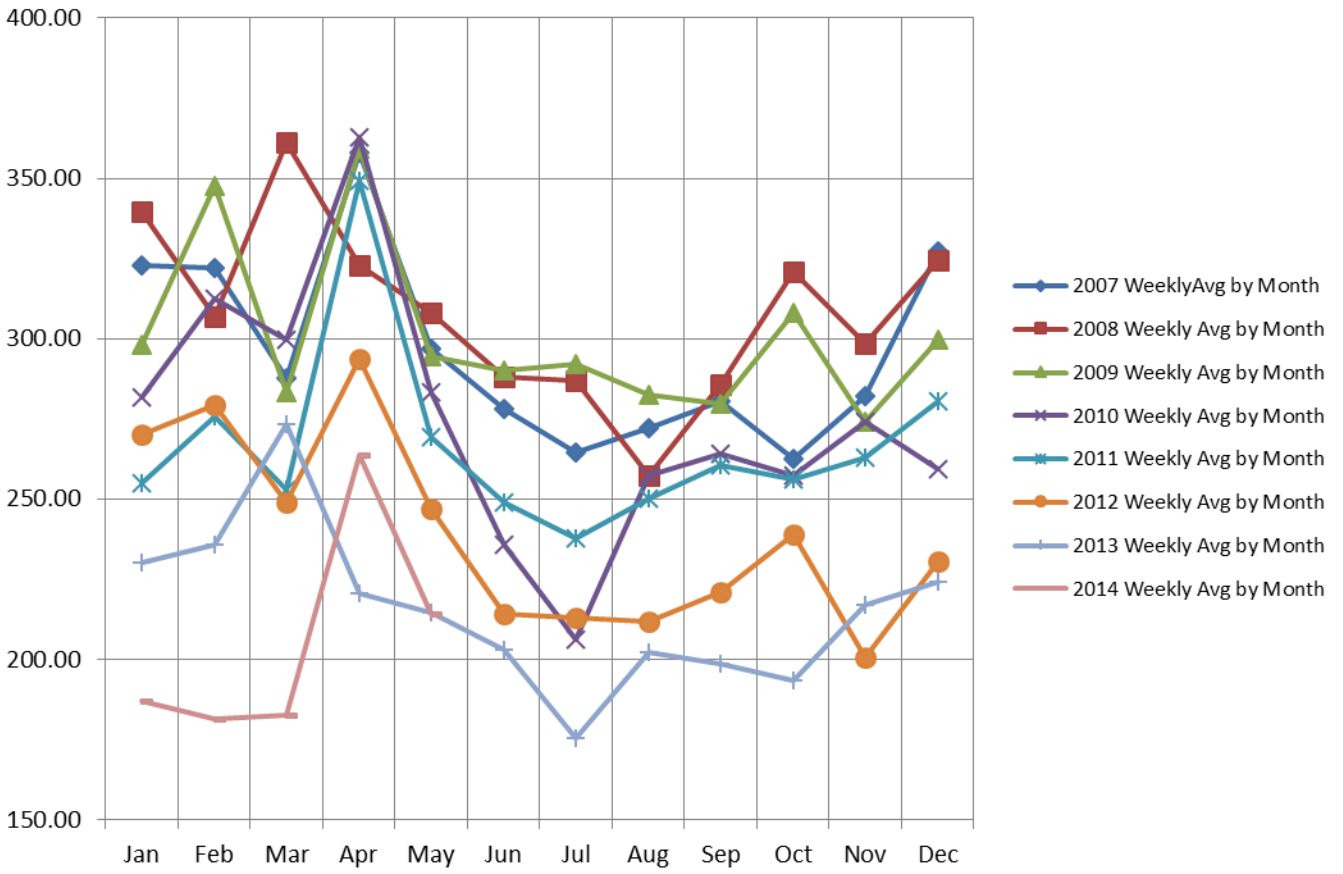
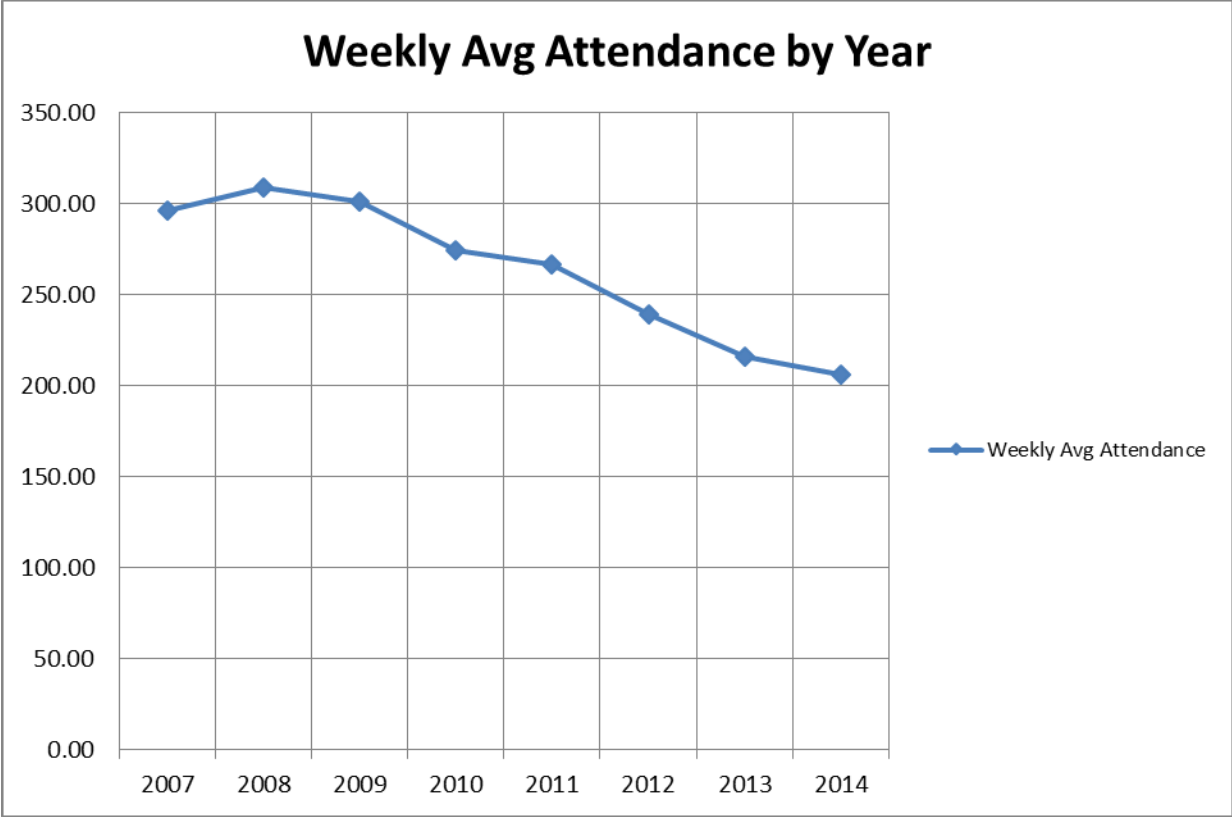


WPC Weekly Avg. Attendance by Month





In Christ,
Jimmy Spivey
WPC Treasurer

Date : 06/12/2014
 Time : 5:06:53 PM

Webster Presbyterian Church
Analysis of Revenues & Expenses - Summary
Operating Account
January to May 2014

Accounts	MTD Actual (2014)	YTD Actual (2014)	Annual Budget (2014)	Annual Budget/Actual (This Year)
Revenues				
Contributions & Revenue				
Contributions	\$44,651.80	\$256,185.35	\$665,018.00	(\$408,832.65)
Other Revenue	\$0.00	\$100.00	\$0.00	\$100.00
Total Contributions & Revenue	<u>\$44,651.80</u>	<u>\$256,285.35</u>	<u>\$665,018.00</u>	<u>(\$408,732.65)</u>
Total Revenues	<u><u>\$44,651.80</u></u>	<u><u>\$256,285.35</u></u>	<u><u>\$665,018.00</u></u>	<u><u>(\$408,732.65)</u></u>
Expenses				
Administration/Personnel				
Office	\$3,964.50	\$14,410.98	\$32,070.00	\$17,659.02
Personnel				
Pastoral Staff				
Associate Pastor	\$6,762.09	\$31,023.25	\$81,975.00	\$50,951.75
Interim Pastor	\$9,094.74	\$38,962.68	\$97,425.00	\$58,462.32
Total Pastoral Staff	<u>\$15,856.83</u>	<u>\$69,985.93</u>	<u>\$179,400.00</u>	<u>\$109,414.07</u>
Program Staff	\$8,785.56	\$43,222.80	\$108,760.00	\$65,537.20
Support Staff	\$4,294.42	\$22,216.42	\$51,900.00	\$29,683.58
General Personnel	\$1,304.23	\$6,881.29	\$15,572.50	\$8,691.21
Total Personnel	<u>\$30,241.04</u>	<u>\$142,306.44</u>	<u>\$355,632.50</u>	<u>\$213,326.06</u>
Pastor Search	\$0.00	\$0.00	\$5,000.00	\$5,000.00
Total Administration/Personnel	<u>\$34,205.54</u>	<u>\$156,717.42</u>	<u>\$392,702.50</u>	<u>\$235,985.08</u>
Campus Management	\$7,111.09	\$31,993.62	\$88,445.00	\$56,451.38
Care				
Deacons	\$37.80	\$571.32	\$785.00	\$213.68
Stephen Ministry	\$0.00	\$0.00	\$630.00	\$630.00
Total Care	<u>\$37.80</u>	<u>\$571.32</u>	<u>\$1,415.00</u>	<u>\$843.68</u>
Communications	\$562.00	\$1,041.47	\$3,540.00	\$2,498.53
Fellowship	\$0.00	\$36.54	\$2,300.00	\$2,263.46
Mission	\$945.82	\$5,852.05	\$40,000.00	\$34,147.95
Nurture				
Children's Ministry	\$464.41	\$1,408.95	\$4,900.00	\$3,491.05
Youth Ministry	\$250.71	\$2,165.71	\$8,450.00	\$6,284.29
Adult Ministry	\$0.00	\$89.99	\$2,150.00	\$2,060.01
Total Nurture	<u>\$715.12</u>	<u>\$3,664.65</u>	<u>\$15,500.00</u>	<u>\$11,835.35</u>
Outreach	\$0.00	\$1,727.00	\$3,000.00	\$1,273.00
Stewardship	\$6,733.46	\$37,995.35	\$116,393.52	\$78,398.17
Welcoming	\$0.00	\$166.04	\$750.00	\$583.96
Worship and Music				
Worship	\$72.46	\$237.51	\$1,575.00	\$1,337.49
Music	\$1,519.49	\$4,860.77	\$9,115.00	\$4,254.23
Total Worship and Music	<u>\$1,591.95</u>	<u>\$5,098.28</u>	<u>\$10,690.00</u>	<u>\$5,591.72</u>
Total Expenses	<u><u>\$51,902.78</u></u>	<u><u>\$244,863.74</u></u>	<u><u>\$674,736.02</u></u>	<u><u>\$429,872.28</u></u>
Net Total	(\$7,250.98)	\$11,421.61	(\$9,718.02)	\$21,139.63

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Webster Presbyterian Church
Analysis of Revenues & Expenses
January to May 2014

Accounts	MTD Actual 2014	YTD Actual 2014	Annual Budget 2014	Annual Budget Remaining (This Year)
Revenues				
Contributions & Revenue				
Contributions				
4100 - Support - Pledged	\$40,108.80	\$227,334.54	\$565,018.00	\$337,683.46
4105 - Support - Non-pledged	\$4,396.00	\$28,449.31	\$62,000.00	\$33,550.69
4110 - Support - Prior Year	\$0.00	\$0.00	\$38,000.00	\$38,000.00
4115 - Loose Plate Offering	\$147.00	\$401.50	\$0.00	(\$401.50)
Total Contributions	<u>\$44,651.80</u>	<u>\$256,185.35</u>	<u>\$665,018.00</u>	<u>\$408,832.65</u>
Other Revenue				
4135 - Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
4140 - Other Income	\$0.00	\$100.00	\$0.00	(\$100.00)
4501 - Interest Income - Bldg Fund	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Revenue	<u>\$0.00</u>	<u>\$100.00</u>	<u>\$0.00</u>	<u>(\$100.00)</u>
Total Contributions & Revenue	<u>\$44,651.80</u>	<u>\$256,285.35</u>	<u>\$665,018.00</u>	<u>\$408,732.65</u>
Total Revenues	<u>\$44,651.80</u>	<u>\$256,285.35</u>	<u>\$665,018.00</u>	<u>\$408,732.65</u>
Expenses				
Administration/Personnel				
Office				
6120 - Computer Expenses	\$645.94	\$3,815.34	\$6,760.00	\$2,944.66
6125 - Equipment Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
6130 - General & Administrative	\$0.00	\$235.58	\$0.00	(\$235.58)
6136 - Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00
6140 - Office Supplies	\$734.79	\$2,901.03	\$4,110.00	\$1,208.97
6145 - Postage	\$615.78	\$1,596.99	\$3,400.00	\$1,803.01
6149 - Stationery	\$0.00	\$0.00	\$2,600.00	\$2,600.00
6155 - Telephone	\$279.71	\$1,422.43	\$3,200.00	\$1,777.57
6165 - Copier Maint/Expenses	\$1,688.28	\$4,439.61	\$12,000.00	\$7,560.39
Total Office	<u>\$3,964.50</u>	<u>\$14,410.98</u>	<u>\$32,070.00</u>	<u>\$17,659.02</u>
Personnel				
Pastoral Staff				
Associate Pastor				
5946 - Annual Cash Salary	\$2,458.34	\$12,572.94	\$30,000.00	\$17,427.06
5950 - Study Leave Allowance	\$220.00	\$445.00	\$1,700.00	\$1,255.00
5955 - Board of Pension Dues	\$1,564.25	\$7,588.44	\$18,375.00	\$10,786.56
5960 - Med Supplement Voucher	\$0.00	\$60.00	\$2,500.00	\$2,440.00
5965 - Assoc Pastor Discretionary	\$199.84	\$374.09	\$1,000.00	\$625.91
5971 - Housing and Utility	\$1,666.66	\$8,001.98	\$20,000.00	\$11,998.02
5975 - Auto Allowance	\$553.00	\$1,480.80	\$7,200.00	\$5,719.20
6160 - Telephone - Cellular Allowance	\$100.00	\$500.00	\$1,200.00	\$700.00
Total Associate Pastor	<u>\$6,762.09</u>	<u>\$31,023.25</u>	<u>\$81,975.00</u>	<u>\$50,951.75</u>
Interim Pastor				
5980 - Annual Cash Salary	\$2,708.40	\$13,542.00	\$32,500.00	\$18,958.00
5981 - Housing and Utility	\$2,083.40	\$10,417.04	\$25,000.00	\$14,582.96
5982 - Study Leave Allowance	\$0.00	\$305.00	\$1,700.00	\$1,395.00
5983 - Auto Allowance	\$105.52	\$1,091.40	\$4,000.00	\$2,908.60
5984 - Board of Pension Dues	\$1,822.92	\$9,314.60	\$21,875.00	\$12,560.40
5985 - Soc. Sec. Compensation	\$1,287.50	\$2,575.00	\$5,150.00	\$2,575.00
5986 - Medical Supplement Voucher	\$987.00	\$987.00	\$2,500.00	\$1,513.00
5987 - Retirement Contribution	\$0.00	\$0.00	\$2,500.00	\$2,500.00
5988 - Books & Professional Dues	\$0.00	\$130.64	\$1,000.00	\$869.36
6014 - Cell Phone Reimbursement	\$100.00	\$600.00	\$1,200.00	\$600.00
Total Interim Pastor	<u>\$9,094.74</u>	<u>\$38,962.68</u>	<u>\$97,425.00</u>	<u>\$58,462.32</u>

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Webster Presbyterian Church
Analysis of Revenues & Expenses
January to May 2014

Accounts	MTD Actual 2014	YTD Actual 2014	Annual Budget 2014	Annual Budget Remaining (This Year)
Total Pastoral Staff	\$15,856.83	\$69,985.93	\$179,400.00	\$109,414.07
Program Staff				
5179 - Professional Development -Music	\$0.00	\$0.00	\$900.00	\$900.00
5180 - Professional Memberships	\$0.00	\$170.00	\$500.00	\$330.00
5240 - Program Staff Training	\$175.00	\$0.00	\$300.00	\$300.00
5256 - Youth Leadership Development	\$0.00	\$0.00	\$500.00	\$500.00
5286 - Adult Leadership Development	\$0.00	\$0.00	\$0.00	\$0.00
6008 - Youth Ministry Coordinator	\$1,430.00	\$7,150.00	\$17,160.00	\$10,010.00
6016 - Director of Children's Ministry	\$2,261.78	\$11,308.90	\$27,700.00	\$16,391.10
6024 - Assoc. Music Dir. Compens	\$1,326.08	\$6,630.40	\$16,300.00	\$9,669.60
6025 - Music Director Compens	\$2,033.36	\$10,166.80	\$24,900.00	\$14,733.20
6030 - Subst Music Director Compens	\$0.00	\$0.00	\$300.00	\$300.00
6035 - Organist Compensation	\$1,559.34	\$7,796.70	\$19,100.00	\$11,303.30
6040 - Subst Organist Compens	\$0.00	\$0.00	\$300.00	\$300.00
6062 - Director of Children's Contin Ed	\$0.00	\$0.00	\$800.00	\$800.00
Total Program Staff	<u>\$8,785.56</u>	<u>\$43,222.80</u>	<u>\$108,760.00</u>	<u>\$65,537.20</u>
Support Staff				
6020 - Ch. Secretary	\$2,411.25	\$11,445.01	\$20,500.00	\$9,054.99
6021 - Office Temp.	\$0.00	\$20.00	\$500.00	\$480.00
6041 - Bookkeeper	\$1,000.00	\$5,000.00	\$12,600.00	\$7,600.00
6055 - Nursery Staff	\$883.17	\$5,278.41	\$18,000.00	\$12,721.59
6080 - Support Staff Training	\$0.00	\$473.00	\$300.00	(\$173.00)
Total Support Staff	<u>\$4,294.42</u>	<u>\$22,216.42</u>	<u>\$51,900.00</u>	<u>\$29,683.58</u>
General Personnel				
5209 - Background Checks	\$0.00	\$50.50	\$350.00	\$299.50
6060 - Payroll Taxes	\$987.23	\$4,955.40	\$11,722.50	\$6,767.10
6131 - Payroll expenses	\$317.00	\$1,875.39	\$3,500.00	\$1,624.61
Total General Personnel	<u>\$1,304.23</u>	<u>\$6,881.29</u>	<u>\$15,572.50</u>	<u>\$8,691.21</u>
Total Personnel	<u>\$30,241.04</u>	<u>\$142,306.44</u>	<u>\$355,632.50</u>	<u>\$213,326.06</u>
Pastor Search				
5901 - Pastor Search	\$0.00	\$0.00	\$5,000.00	\$5,000.00
Total Pastor Search	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
Total Administration/Personnel	<u>\$34,205.54</u>	<u>\$156,717.42</u>	<u>\$392,702.50</u>	<u>\$235,985.08</u>
Campus Management				
6045 - Janitorial Services	\$1,495.00	\$7,475.00	\$17,940.00	\$10,465.00
6210 - Custodial Supplies	\$0.00	\$0.00	\$1,000.00	\$1,000.00
6215 - Fire Alarm	\$0.00	\$768.46	\$2,200.00	\$1,431.54
6220 - Paper Supplies	\$93.85	\$613.07	\$1,500.00	\$886.93
6225 - Repairs and Maintenance	\$1,596.60	\$6,830.81	\$13,900.00	\$7,069.19
6230 - Lawn Maintenance	\$1,000.00	\$2,910.00	\$9,700.00	\$6,790.00
6240 - Util - Electricity	\$2,574.55	\$11,941.31	\$37,000.00	\$25,058.69
6245 - Util - Gas	\$72.27	\$347.83	\$930.00	\$582.17
6250 - Util - Trash	\$108.76	\$434.69	\$1,275.00	\$840.31
6255 - Util - Water	\$170.06	\$672.45	\$3,000.00	\$2,327.55
Total Campus Management	<u>\$7,111.09</u>	<u>\$31,993.62</u>	<u>\$88,445.00</u>	<u>\$56,451.38</u>
Care				
Deacons				
5505 - Deacon Supplies	\$37.80	\$155.73	\$300.00	\$144.27
5506 - Deacon Care Baskets	\$0.00	\$0.00	\$0.00	\$0.00
5509 - Prayer Chain	\$0.00	\$0.00	\$0.00	\$0.00
5510 - Deacon Training	\$0.00	\$46.80	\$60.00	\$13.20
5515 - Memorial Receptions	\$0.00	\$274.72	\$50.00	(\$224.72)
5525 - Pastoral Care Discretionary Fund	\$0.00	\$94.07	\$375.00	\$280.93

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Webster Presbyterian Church
Analysis of Revenues & Expenses
January to May 2014

Accounts	MTD Actual 2014	YTD Actual 2014	Annual Budget 2014	Annual Budget Remaining (This Year)
Total Deacons	\$37.80	\$571.32	\$785.00	\$213.68
Stephen Ministry				
5530 - Stephen Ministry	\$0.00	\$0.00	\$630.00	\$630.00
Total Stephen Ministry	\$0.00	\$0.00	\$630.00	\$630.00
Total Care	\$37.80	\$571.32	\$1,415.00	\$843.68
Communications				
5268 - Brochures and Banners	\$0.00	\$0.00	\$700.00	\$700.00
5288 - Internet Website	\$0.00	\$0.00	\$1,340.00	\$1,340.00
5329 - Newsletter	\$0.00	\$154.97	\$400.00	\$245.03
5332 - Newspaper Advertising	\$562.00	\$886.50	\$1,100.00	\$213.50
Total Communications	\$562.00	\$1,041.47	\$3,540.00	\$2,498.53
Fellowship				
5300 - Kitchen and Fellowship Supplies	\$0.00	\$36.54	\$1,800.00	\$1,763.46
5320 - Fellowship Events	\$0.00	\$0.00	\$500.00	\$500.00
Total Fellowship	\$0.00	\$36.54	\$2,300.00	\$2,263.46
Mission				
5720 - Bay Area Turning Point	\$0.00	\$0.00	\$2,638.00	\$2,638.00
5725 - CEDEPCA	\$0.00	\$0.00	\$700.00	\$700.00
5730 - Camp Cho Yeh	\$0.00	\$0.00	\$500.00	\$500.00
5735 - Community Assistance	\$945.82	\$4,852.05	\$10,000.00	\$5,147.95
5736 - Family Promise	\$0.00	\$0.00	\$600.00	\$600.00
5737 - Guatemala	\$0.00	\$0.00	\$300.00	\$300.00
5740 - Habitat for Humanity	\$0.00	\$1,000.00	\$3,500.00	\$2,500.00
5743 - Houston Campus Ministry	\$0.00	\$0.00	\$1,000.00	\$1,000.00
5746 - Hurricane & Disaster Relief	\$0.00	\$0.00	\$0.00	\$0.00
5749 - Institute for Civility	\$0.00	\$0.00	\$0.00	\$0.00
5750 - ICM	\$0.00	\$0.00	\$2,962.00	\$2,962.00
5751 - Life Center	\$0.00	\$0.00	\$0.00	\$0.00
5755 - Meals on Wheels	\$0.00	\$0.00	\$900.00	\$900.00
5757 - Member Benevolence	\$0.00	\$0.00	\$0.00	\$0.00
5759 - Mission	\$0.00	\$0.00	\$0.00	\$0.00
5760 - Mission Trip	\$0.00	\$0.00	\$0.00	\$0.00
5770 - Peacemaking Offering	\$0.00	\$0.00	\$0.00	\$0.00
5775 - POP	\$0.00	\$0.00	\$1,000.00	\$1,000.00
5780 - Presb. Children's Home	\$0.00	\$0.00	\$0.00	\$0.00
5782 - Presb. Service Center	\$0.00	\$0.00	\$400.00	\$400.00
5785 - Presbytery	\$0.00	\$0.00	\$15,000.00	\$15,000.00
5790 - Samaritan Counseling Cntr	\$0.00	\$0.00	\$500.00	\$500.00
5795 - Seafarer Center	\$0.00	\$0.00	\$0.00	\$0.00
5800 - UBUNTU	\$0.00	\$0.00	\$0.00	\$0.00
5801 - Vellore Christian Medical College	\$0.00	\$0.00	\$0.00	\$0.00
Total Mission	\$945.82	\$5,852.05	\$40,000.00	\$34,147.95
Nurture				
Children's Ministry				
5201 - Bibles	\$179.09	\$179.09	\$300.00	\$120.91
5205 - Children's Supplies	\$71.55	\$145.91	\$1,500.00	\$1,354.09
5220 - Music Ministry	\$230.69	\$327.04	\$150.00	(\$177.04)
5225 - Ch. Curriculum	\$158.08	\$341.59	\$800.00	\$458.41
5245 - Library, Books, & AV	\$0.00	\$310.22	\$400.00	\$89.78
5248 - Parenting classes & Workshops	\$0.00	\$0.00	\$350.00	\$350.00
5250 - Children Special Events	(\$175.00)	(\$122.39)	\$700.00	\$822.39
5260 - Vacation Bible School	\$0.00	\$227.49	\$700.00	\$472.51
Total Children's Ministry	\$464.41	\$1,408.95	\$4,900.00	\$3,491.05

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Webster Presbyterian Church
Analysis of Revenues & Expenses
January to May 2014

Accounts	MTD Actual 2014	YTD Actual 2014	Annual Budget 2014	Annual Budget Remaining (This Year)
Youth Ministry				
5254 - Youth Bibles	\$49.99	\$249.99	\$200.00	(\$49.99)
5255 - Youth Mission	\$0.00	\$0.00	\$300.00	\$300.00
5257 - Youth Special Events	\$0.00	\$0.00	\$800.00	\$800.00
5258 - Youth CE Supplies	\$100.72	\$100.72	\$300.00	\$199.28
5265 - Youth Curriculum	\$0.00	\$0.00	\$650.00	\$650.00
5266 - College Ministry	\$100.00	\$100.00	\$200.00	\$100.00
5270 - Sr. Hi Mission Trip	\$0.00	\$0.00	\$1,600.00	\$1,600.00
5271 - Jr. Mission Trip	\$0.00	\$0.00	\$400.00	\$400.00
5272 - Sr. High Conferences	\$0.00	\$1,715.00	\$1,900.00	\$185.00
5273 - Jr. High Conferences	\$0.00	\$0.00	\$1,100.00	\$1,100.00
5274 - Confirmation Class	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Total Youth Ministry	\$250.71	\$2,165.71	\$8,450.00	\$6,284.29
Adult Ministry				
5200 - Adult Education	\$0.00	\$60.00	\$700.00	\$640.00
5262 - Young Adults	\$0.00	\$0.00	\$0.00	\$0.00
5269 - Library/AV - All Nurture	\$0.00	\$0.00	\$400.00	\$400.00
5280 - Ad. Curriculum	\$0.00	\$29.99	\$700.00	\$670.01
5282 - Ad. Supplies	\$0.00	\$0.00	\$100.00	\$100.00
5289 - Women's Ministry	\$0.00	\$0.00	\$250.00	\$250.00
Total Adult Ministry	\$0.00	\$89.99	\$2,150.00	\$2,060.01
Total Nurture	\$715.12	\$3,664.65	\$15,500.00	\$11,835.35
Outreach				
5330 - Outreach	\$0.00	\$1,727.00	\$3,000.00	\$1,273.00
Total Outreach	\$0.00	\$1,727.00	\$3,000.00	\$1,273.00
Stewardship				
6109 - Presbytery per capita	\$0.00	\$0.00	\$3,911.00	\$3,911.00
6110 - Bank Charges	\$0.00	\$183.45	\$1,300.00	\$1,116.55
6115 - Interest - Mortgage	\$1,848.16	\$9,680.56	\$24,435.25	\$14,754.69
6135 - Insurance	\$2,381.00	\$15,684.00	\$58,353.00	\$42,669.00
6150 - Stewardship	\$0.00	\$365.60	\$600.00	\$234.40
6290 - Mortgage Principal	\$2,504.30	\$12,081.74	\$27,794.27	\$15,712.53
Total Stewardship	\$6,733.46	\$37,995.35	\$116,393.52	\$78,398.17
Welcoming				
5326 - Connecting	\$87.06	\$87.06	\$400.00	\$312.94
5328 - Engaging	\$0.00	\$18.00	\$250.00	\$232.00
5331 - Hosting	(\$87.06)	\$60.98	\$100.00	\$39.02
Total Welcoming	\$0.00	\$166.04	\$750.00	\$583.96
Worship and Music				
Worship				
5109 - Audio-Visual Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
5111 - Audio-Visual Upgrade	\$0.00	\$0.00	\$0.00	\$0.00
5184 - Video Liscensing	\$0.00	\$0.00	\$225.00	\$225.00
5185 - Worship Supplies-General	\$72.46	\$237.51	\$850.00	\$612.49
5190 - Worship Supply-Communion	\$0.00	\$0.00	\$500.00	\$500.00
Total Worship	\$72.46	\$237.51	\$1,575.00	\$1,337.49
Music				
5110 - Music Volunteer Development	\$0.00	\$0.00	\$500.00	\$500.00
5115 - Clinicians	\$0.00	\$0.00	\$0.00	\$0.00
5120 - Clinicians -Handbells	\$0.00	\$0.00	\$0.00	\$0.00
5125 - Clinicians - Recorder	\$0.00	\$0.00	\$0.00	\$0.00
5130 - Handbell Repair/Pads	\$0.00	\$0.00	\$300.00	\$300.00
5135 - Licensing	\$0.00	\$460.00	\$575.00	\$115.00

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Webster Presbyterian Church
Analysis of Revenues & Expenses
January to May 2014

Accounts	MTD Actual 2014	YTD Actual 2014	Annual Budget 2014	Annual Budget Remaining (This Year)
5140 - Music - Choirs/Voice	\$369.09	\$1,048.82	\$1,000.00	(\$48.82)
5145 - Music - Handbells	\$184.24	\$184.24	\$200.00	\$15.76
5147 - Music-Instrumental	\$0.00	\$661.55	\$300.00	(\$361.55)
5150 - Music Software	\$0.00	\$0.00	\$50.00	\$50.00
5155 - Music - Recorder	\$0.00	\$0.00	\$50.00	\$50.00
5160 - Music - Strings	\$0.00	\$0.00	\$0.00	\$0.00
5165 - Organ Maintenance	\$916.16	\$916.16	\$2,000.00	\$1,083.84
5170 - Organ Tuning	\$0.00	\$0.00	\$1,440.00	\$1,440.00
5175 - Piano Tuning	\$0.00	\$90.00	\$300.00	\$210.00
5182 - Special Service Musicians	\$50.00	\$1,500.00	\$2,400.00	\$900.00
5195 - Praise Band	\$0.00	\$0.00	\$0.00	\$0.00
5511 - Liturgical Enhancements	\$0.00	\$0.00	\$0.00	\$0.00
Total Music	<u>\$1,519.49</u>	<u>\$4,860.77</u>	<u>\$9,115.00</u>	<u>\$4,254.23</u>
Total Worship and Music	<u>\$1,591.95</u>	<u>\$5,098.28</u>	<u>\$10,690.00</u>	<u>\$5,591.72</u>
Total Expenses	<u>\$51,902.78</u>	<u>\$244,863.74</u>	<u>\$674,736.02</u>	<u>\$429,872.28</u>
Net Total	(\$7,250.98)	\$11,421.61	(\$9,718.02)	(\$21,139.63)

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Webster Presbyterian Church
Summary of Restricted Accounts
January to May 2014

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
<u>Temporary Restricted</u>				
<u>Designated Funds</u>				
8000 - Bibles & Hymnals	\$655.00	\$0.00	\$0.00	\$655.00
8002 - Interim Pastor - CE	\$3,938.15	\$0.00	\$0.00	\$3,938.15
8003 - Assoc. Pastor - CE	\$269.22	\$0.00	\$0.00	\$269.22
8004 - Computer Server	\$0.00	\$0.00	\$0.00	\$0.00
8011 - Book Sales - Cook Book	\$2,206.43	\$35.00	\$0.00	\$2,241.43
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
8027 - Children's Ministry Team - Sun.	\$176.64	\$0.00	\$0.00	\$176.64
8030 - Children/Youth Music	\$208.86	\$0.00	\$0.00	\$208.86
8045 - Christian Education	\$273.93	\$0.00	\$0.00	\$273.93
8052 - Deacon's Reception	\$139.52	\$0.00	\$0.00	\$139.52
8055 - Flowers	(\$457.75)	\$1,058.00	\$1,048.50	(\$448.25)
8056 - Fellowship Hall Improv - Acoustics	\$11,268.59	\$0.00	\$0.00	\$11,268.59
8057 - Financial Audit	\$1,000.00	\$0.00	\$0.00	\$1,000.00
8077 - Joyful Noyz	\$4,625.65	\$0.00	\$2,238.97	\$2,386.68
8081 - Kitchen - New Building	\$2,571.56	\$0.00	\$0.00	\$2,571.56
8090 - Library	\$202.09	\$0.00	\$0.00	\$202.09
8105 - Maintenance (capital) Fund	\$6,081.59	\$708.22	\$0.00	\$6,789.81
8115 - Memorials	\$380.00	\$195.00	\$0.00	\$575.00
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
8126 - Memorial - Braeuer	\$2,805.00	\$0.00	\$2,424.27	\$380.73
8138 - Memorial - Brackett, D.	\$1,315.00	\$215.00	\$0.00	\$1,530.00
8139 - Memorial - Mary Shaw Motley	\$285.00	\$30.00	\$315.00	\$0.00
8140 - Memorial - Middaugh, R	\$0.00	\$0.00	\$0.00	\$0.00
8151 - Mission Development	\$2,917.97	\$0.00	\$1,490.82	\$1,427.15
8153 - Mission Trip - Adult	\$0.00	\$5,087.97	\$0.00	\$5,087.97
8160 - Music - Bells	\$350.00	\$0.00	\$0.00	\$350.00
8165 - Music - Choir	\$2,368.30	\$0.00	\$0.00	\$2,368.30
8170 - Music - Organ Enhancement	\$450.00	\$0.00	\$0.00	\$450.00
8175 - Music - Special	\$5,555.00	\$615.00	\$120.00	\$6,050.00
8177 - Pentecost Offering	\$1,214.90	\$0.00	\$0.00	\$1,214.90
8178 - Peacemaking Offering	\$2,000.00	\$0.00	\$0.00	\$2,000.00
8180 - Senior Ministry	\$929.22	\$252.00	\$650.19	\$531.03
8182 - Special Events	\$21.66	\$0.00	\$0.00	\$21.66
8185 - Weddings, Funerals, etc.	\$2,842.50	\$500.00	\$200.00	\$3,142.50
Total Designated Funds	\$60,371.56	\$8,696.19	\$8,487.75	\$60,580.00
Desig Gifts: Mission				
8319 - Christmas Intl. House	\$1,294.69	\$0.00	\$0.00	\$1,294.69
8320 - Contributions for Community Assist.	\$25.00	\$0.00	\$0.00	\$25.00
8323 - Ayaviri Adult Mission	\$1,671.77	\$17,711.93	\$14,414.60	\$4,969.10
8325 - CROP Walk	\$20.00	\$0.00	\$0.00	\$20.00
8330 - Family Promise	\$1,301.70	\$0.00	\$0.00	\$1,301.70
8331 - Feed My Sheep	\$30.00	\$2,160.00	\$1,605.00	\$585.00
8332 - Gifts of Joy	\$130.00	\$0.00	\$0.00	\$130.00
8335 - Habitat for Humanity	\$0.00	\$0.00	\$0.00	\$0.00
8345 - ICM	\$43.23	\$0.00	\$0.00	\$43.23
8350 - Joy Offering	\$2,325.00	\$50.00	\$0.00	\$2,375.00
8351 - McWhirter Supplies	\$25.00	\$10.00	\$0.00	\$35.00
8360 - Missions	(\$988.81)	\$708.22	\$0.00	(\$280.59)
8365 - One Great Hour of Sharing	\$0.00	\$2,653.00	\$0.00	\$2,653.00
8370 - Peacemaking Offering	\$0.00	\$0.00	\$0.00	\$0.00
8373 - PDA - Storm Sandy	\$715.00	\$0.00	\$0.00	\$715.00
8374 - Pentecost Offering	\$0.00	\$350.00	\$0.00	\$350.00
8386 - SeafarerCenter	(\$95.00)	\$0.00	\$0.00	(\$95.00)
8387 - Souper Bowl	(\$731.45)	\$0.00	\$0.00	(\$731.45)
8391 - Vellore, India Hosp. & College	\$0.00	\$0.00	\$0.00	\$0.00

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Webster Presbyterian Church
Summary of Restricted Accounts
January to May 2014

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
8394 - Summer Enrichment Series	\$4,526.47	\$0.00	\$0.00	\$4,526.47
Total Desig Gifts: Mission	\$10,292.60	\$23,643.15	\$16,019.60	\$17,916.15
Building Fund				
8401 - Bldg Fund-Balance 12/31/04	\$42,161.83	\$6,160.00	\$42,161.83	\$6,160.00
Total Building Fund	\$42,161.83	\$6,160.00	\$42,161.83	\$6,160.00
Exchange Funds				
8186 - Ex Fund - Wednesday Night Dinner	\$926.06	\$1,831.75	\$1,677.86	\$1,079.95
8188 - Ex Fund - Early Risers Breakfast	\$0.00	\$0.00	\$0.00	\$0.00
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	\$270.96	\$0.00	\$0.00	\$270.96
8505 - Ex Fund -Team: Fellowship Events	\$393.90	\$266.00	\$245.00	\$414.90
8506 - Ex-Fund -Team: Education	\$0.00	\$0.00	\$0.00	\$0.00
8510 - Ex Fund -Team: Caregiving-McWhirter	\$0.00	\$0.00	\$0.00	\$0.00
8515 - Ex Fund -Team: Worship	(\$194.00)	\$0.00	\$0.00	(\$194.00)
8520 - Ex Fund -Endowment Gifts	\$0.00	\$0.00	\$0.00	\$0.00
8550 - Ex Fund -Community Aid	\$365.22	\$899.22	\$882.42	\$382.02
8557 - Ex Fund -Endowment Income	\$0.00	\$0.00	\$0.00	\$0.00
8570 - Ex Fund -Shrimp Boil	\$0.00	\$0.00	\$0.00	\$0.00
8580 - Ex Fund -Women's Retreat	\$5,660.61	\$5,094.00	\$7,093.16	\$3,661.45
8586 - Ex Fund -Youth Fund Raisers	\$7,377.69	\$20,691.06	\$16,004.09	\$12,064.66
8591 - Ex Fund-Vacation Bible School	\$300.00	\$0.00	\$0.00	\$300.00
Total Exchange Funds	\$26,152.58	\$28,782.03	\$25,902.53	\$29,032.08
Total Temporary Restricted	\$138,978.57	\$67,281.37	\$92,571.71	\$113,688.23
<u>Permanent Restricted</u>				
8900 - Endowment Fund	\$60,153.30	\$0.00	\$0.00	\$60,153.30
Total Permanent Restricted	\$60,153.30	\$0.00	\$0.00	\$60,153.30

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Webster Presbyterian Church
Balance Sheet
May 2014

Accounts

		Assets	
Current Assets			
Cash			
1010 - Cash - Amegy - Operating Acct.		\$181,051.58	
1030 - Cash - Frost Bank - Debit card		\$3,736.64	
1060 - Cash - Charles Schwab		\$6,737.20	
Total Cash		<u>\$191,525.42</u>	
Endowment			
1165 - Invest - TX Pres. Foundation		\$60,153.30	
Total Endowment		<u>\$60,153.30</u>	
Total Current Assets			\$251,678.72
Other Current Assets			
1212 - Prepaid Dental Insurance		\$78.00	
1223 - Accts Rec.- Moore		\$1,250.04	
1224 - Accts Rec.- DeLeon		(\$127.92)	
1225 - Deposits - Utilities		\$485.00	
1226 - Accts. Rec.		(\$383.76)	
Total Other Current Assets			\$1,301.36
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		(\$1,549,896.56)	
Total Property and Equipment			\$3,548,028.40
Total Assets			\$3,801,008.48
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Liabilities, Fund Principal, & Restricted Funds			
Liabilities			
Current Liabilities			
3014 - Notes payable - Mort. Prin. Amegy		\$24,435.25	
3020 - Payroll Payable		\$767.52	
3025 - Prepaid Pledges - 2013		\$14,160.00	
Total Current Liabilities			\$39,362.77
Non-Current Liabilities			
3031 - Note Payable - Amegy		\$557,040.85	
Total Non-Current Liabilities			\$557,040.85
Total Liabilities			\$596,403.62
Fund Principal			
4000 - Church Fund Balance		\$3,020,289.41	
4005 - Unused Accts Fund Balance		(\$104.17)	
Excess Cash Received		\$10,578.09	
Total Fund Principal and Excess Cash Received			\$3,030,763.33
Restricted Funds			
Total Temporarily Restricted		\$113,688.23	
Total Permanently Restricted		\$60,153.30	
Total Restricted Funds			\$173,841.53
Total Liabilities, Fund Principal, & Restricted Funds			\$3,801,008.48