

## Treasurer's Report for May 2021

### Webster Presbyterian Church

#### Monthly analysis

#### Operating budget line summary for May

	May	Year to date	Budget YTD Plan	Budget YTD status
Giving	\$42,123.33	\$231,652.00	\$256,250.00	<del>-\$24,598.00</del>
Spending	\$44,617.24	\$244,790.76	\$256,250.00	\$11,459.24
<b>Surplus / deficit</b>	<b>\$2,493.91</b>	<b>\$13,138.76</b>		

As per the 2021 annual operating budget, monthly contributions and spending are targeted at \$51,250.00 for a balanced budget month-to-month – total budget for 2021 is \$615,000.00.

At \$42,123.33, May contributions were less than April's \$74,312.05 and \$9,126.67 less than the monthly budget noted in the previous paragraph

Spending in May from the operating budget exceeded giving by \$2,493.91. Committees continue to demonstrate very tight control of spending. Total personnel spending was approximately \$23,000.00 over budget due to incorporating the associate pastor's service award and pay in lieu of 2020 vacation paying out through the first six months of the year to coincide with retirement at the end of June. In July we will adjust down the associate pastor's cash salary and increase before-tax 403(b) contribution line items to reflect a lump sum adjustment to these values of \$5,000.00. These adjustments will have zero impact on associate pastor's total compensation for the year. We will purposely delay mid year budgeted Mission giving and per capita into July to moderate cash flow.

The capital campaign end of balance is \$93,962.58. Giving to the account in May was \$35,539.00 with expenditures of \$15,213.69.

If you have any questions, please contact me for more information.

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D. Kevin Snowden

22June2021

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**Webster Presbyterian Church**  
**Analysis of Revenues & Expenses - 2021**  
**January to May 2021**

Accounts	MTD Actual (2021)	YTD Actual (2021)	YTD Budget (2021)	Annual Budget (2021)	Annual Budget Remaining (2021)
<b>Revenues</b>					
<b>Contributions &amp; Revenue</b>					
<b>Contributions</b>					
4100 - Support - Pledged	\$27,120.53	\$188,688.82	\$235,416.65	\$565,000.00	\$376,311.18
4105 - Support - Non-pledged	\$15,002.80	\$42,963.18	\$20,833.35	\$50,000.00	\$7,036.82
4110 - Support - Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Contributions</b>	<u>\$42,123.33</u>	<u>\$231,652.00</u>	<u>\$256,250.00</u>	<u>\$615,000.00</u>	<u>\$383,348.00</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>\$42,123.33</u>	<u>\$231,652.00</u>	<u>\$256,250.00</u>	<u>\$615,000.00</u>	<u>\$383,348.00</u>
<b>Total Revenues</b>	<u>\$42,123.33</u>	<u>\$231,652.00</u>	<u>\$256,250.00</u>	<u>\$615,000.00</u>	<u>\$383,348.00</u>
<b>Expenses</b>					
<b>Administration/Personnel</b>					
<b>Office</b>					
6120 - Computer Expenses	\$389.89	\$2,397.14	\$2,125.00	\$5,100.00	\$2,702.86
6130 - General & Administrative	\$148.00	\$336.94	\$375.00	\$900.00	\$563.06
6140 - Office Supplies	\$432.04	\$926.16	\$1,666.65	\$4,000.00	\$3,073.84
6145 - Postage	\$0.00	\$743.28	\$833.35	\$2,000.00	\$1,256.72
6149 - Stationery	\$0.00	\$0.00	\$604.15	\$1,450.00	\$1,450.00
6155 - Telephone	\$424.68	\$1,077.87	\$833.35	\$2,000.00	\$922.13
6165 - Copier Maint/Expenses	\$415.44	\$2,490.06	\$3,541.65	\$8,500.00	\$6,009.94
<b>Total Office</b>	<u>\$1,810.05</u>	<u>\$7,971.45</u>	<u>\$9,979.15</u>	<u>\$23,950.00</u>	<u>\$15,978.55</u>
<b>Personnel</b>					
<b>Pastoral Staff</b>					
<b>Head of Staff</b>					
5900 - Sr Pastor Compensation	\$5,108.42	\$25,542.10	\$25,542.10	\$61,301.00	\$35,758.90
5902 - Sr Pastor Cum SLA 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5903 - Sr Pastor Cum SLA 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Sr Pastor Cum SLA 2020	\$44.16	\$597.37	\$315.35	\$756.82	\$159.45
5905 - Sr Pastor Study Leave Allo	\$0.00	\$0.00	\$750.00	\$1,800.00	\$1,800.00
5910 - Sr Pastor BOP Dues	\$2,679.03	\$13,690.95	\$13,767.15	\$33,041.10	\$19,350.15
5911 - Sr Pastor Opt Life Ins	\$168.30	\$841.50	\$841.50	\$2,019.60	\$1,178.10
5912 - Sr Pastor Opt Dental Ins	\$17.31	\$86.55	\$86.60	\$207.84	\$121.29
5915 - Sr Pastor Profess Expense	\$0.00	\$496.90	\$416.65	\$1,000.00	\$503.10
5920 - Sr Pastor Discretionary	\$0.00	\$0.00	\$416.65	\$1,000.00	\$1,000.00
5925 - Sr Pastor Housing	\$2,333.34	\$11,666.70	\$11,666.65	\$28,000.00	\$16,333.30
5930 - Sr Pastor Car Allowance	\$336.00	\$1,764.00	\$2,083.35	\$5,000.00	\$3,236.00
5940 - Sr Pastor Cell Phone Allow	\$100.00	\$500.00	\$500.00	\$1,200.00	\$700.00
5941 - Sr Pastor Soc. Sec. Suppl.	\$1,707.88	\$3,415.76	\$2,846.45	\$6,831.53	\$3,415.77
<b>Total Head of Staff</b>	<u>\$12,494.44</u>	<u>\$58,601.83</u>	<u>\$59,232.45</u>	<u>\$142,157.89</u>	<u>\$83,556.06</u>
<b>Associate Pastor</b>					
5946 - Annual Cash Salary	\$5,763.04	\$28,815.30	\$14,407.60	\$34,578.25	\$5,762.95
5947 - Cumulative SLA 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5948 - Cumulative SLA 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5949 - Cumulative SLA 2020	\$0.00	\$0.00	\$46.35	\$111.18	\$111.18
5950 - Study Leave Allowance	\$57.61	\$735.73	\$354.15	\$850.00	\$114.27
5955 - Board of Pension Dues	\$1,124.62	\$7,927.22	\$7,680.90	\$18,434.11	\$10,506.89
5956 - Opt Vision Ins	\$3.89	\$19.45	\$19.45	\$46.68	\$27.23
5957 - Opt Dental Ins	\$0.00	\$37.00	\$46.25	\$111.00	\$74.00
5960 - Med Supplement Voucher	\$0.00	\$0.00	\$416.65	\$1,000.00	\$1,000.00
5961 - 403 (b) Retirement	\$48.61	\$4,042.86	\$2,007.55	\$4,818.16	\$775.30
5965 - Assoc Pastor Discretionary	\$201.06	\$598.52	\$208.35	\$500.00	(\$98.52)
5971 - Housing and Utility	\$2,373.80	\$11,869.00	\$5,934.50	\$14,242.81	\$2,373.81
5975 - Auto Allowance	\$622.88	\$2,541.12	\$1,458.35	\$3,500.00	\$958.88

Date : 06/22/2021  
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**Webster Presbyterian Church**  
**Analysis of Revenues & Expenses - 2021**  
**January to May 2021**

Accounts	MTD Actual (2021)	YTD Actual (2021)	YTD Budget (2021)	Annual Budget (2021)	Annual Budget Remaining (2021)
5977 - Soc Sec Supplement	\$906.32	\$2,828.49	\$1,556.15	\$3,734.81	\$906.32
6160 - Cell Phone Allowance	\$100.00	\$500.00	\$250.00	\$600.00	\$100.00
<b>Total Associate Pastor</b>	<u>\$11,201.83</u>	<u>\$59,914.69</u>	<u>\$34,386.25</u>	<u>\$82,527.00</u>	<u>\$22,612.31</u>
<b>Total Pastoral Staff</b>	<u>\$23,696.27</u>	<u>\$118,516.52</u>	<u>\$93,618.70</u>	<u>\$224,684.89</u>	<u>\$106,168.37</u>
<b>Program Staff</b>					
5179 - Professional Development	\$0.00	\$50.00	\$0.00	\$0.00	(\$50.00)
5180 - Professional Memberships	\$0.00	\$50.00	\$0.00	\$0.00	(\$50.00)
6024 - Assoc. Music Dir. Compen:	\$1,427.06	\$7,135.30	\$7,135.35	\$17,124.78	\$9,989.48
6025 - Music Director Compens	\$2,180.00	\$10,900.00	\$10,900.00	\$26,159.94	\$15,259.94
6035 - Organist Compensation	\$1,672.20	\$8,361.00	\$8,361.05	\$20,066.46	\$11,705.46
6040 - Subst Organist Compens	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6063 - Family Coordinator	\$2,101.20	\$10,506.00	\$10,505.85	\$25,214.00	\$14,708.00
<b>Total Program Staff</b>	<u>\$7,380.46</u>	<u>\$37,002.30</u>	<u>\$36,902.25</u>	<u>\$88,565.18</u>	<u>\$51,562.88</u>
<b>Support Staff</b>					
6020 - Ch. Secretary	\$2,472.48	\$12,362.40	\$12,601.25	\$30,243.00	\$17,880.60
6041 - Bookkeeper	\$1,103.14	\$5,515.70	\$5,515.85	\$13,238.00	\$7,722.30
6055 - Nursery Staff	\$424.40	\$1,867.36	\$2,291.65	\$5,500.00	\$3,632.64
6080 - Support Staff Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Support Staff</b>	<u>\$4,000.02</u>	<u>\$19,745.46</u>	<u>\$20,408.75</u>	<u>\$48,981.00</u>	<u>\$29,235.54</u>
<b>General Personnel</b>					
5209 - Background Checks	\$0.00	\$0.00	\$83.35	\$200.00	\$200.00
6060 - Payroll Taxes	\$786.23	\$3,911.64	\$4,166.65	\$10,000.00	\$6,088.36
6131 - Payroll expenses	\$466.52	\$2,401.00	\$1,458.35	\$3,500.00	\$1,099.00
<b>Total General Personnel</b>	<u>\$1,252.75</u>	<u>\$6,312.64</u>	<u>\$5,708.35</u>	<u>\$13,700.00</u>	<u>\$7,387.36</u>
<b>Total Personnel</b>	<u>\$36,329.50</u>	<u>\$181,576.92</u>	<u>\$156,638.05</u>	<u>\$375,931.07</u>	<u>\$194,354.15</u>
<b>Total Administration/Personnel</b>	<u>\$38,139.55</u>	<u>\$189,548.37</u>	<u>\$166,617.20</u>	<u>\$399,881.07</u>	<u>\$210,332.70</u>
<b>Campus Management</b>					
6045 - Janitorial Services	\$1,500.00	\$7,500.00	\$7,708.35	\$18,500.00	\$11,000.00
6215 - Fire Alarm	\$0.00	\$716.30	\$1,250.00	\$3,000.00	\$2,283.70
6220 - Paper Supplies	\$0.00	\$514.68	\$354.15	\$850.00	\$335.32
6225 - Repairs and Maintenance	\$847.18	\$4,113.81	\$8,333.35	\$20,000.00	\$15,886.19
6230 - Lawn Maintenance	\$1,125.00	\$2,250.00	\$3,250.00	\$7,800.00	\$5,550.00
6240 - Util - Electricity	\$832.95	\$6,744.58	\$12,500.00	\$30,000.00	\$23,255.42
6245 - Util - Gas	\$26.10	\$144.44	\$291.65	\$700.00	\$555.56
6250 - Util - Trash	\$107.76	\$538.80	\$500.00	\$1,200.00	\$661.20
6255 - Util - Water	\$0.00	\$2,643.83	\$833.35	\$2,000.00	(\$643.83)
<b>Total Campus Management</b>	<u>\$4,438.99</u>	<u>\$25,166.44</u>	<u>\$35,020.85</u>	<u>\$84,050.00</u>	<u>\$58,883.56</u>
<b>Care</b>					
<b>Deacons</b>					
5505 - Deacon Supplies	\$0.00	\$86.40	\$208.35	\$500.00	\$413.60
5515 - Memorial Receptions	\$0.00	\$0.00	\$416.65	\$1,000.00	\$1,000.00
5525 - Pastoral Care Discretionary	\$65.20	\$437.65	\$333.35	\$800.00	\$362.35
<b>Total Deacons</b>	<u>\$65.20</u>	<u>\$524.05</u>	<u>\$958.35</u>	<u>\$2,300.00</u>	<u>\$1,775.95</u>
<b>Ministry</b>					
5512 - Mental Health Counseling	\$50.00	\$50.00	\$1,250.00	\$3,000.00	\$2,950.00
5526 - Powerful Tools Ministry	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5535 - Senior Ministry - Speakers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5585 - Grief Share	\$0.00	\$0.00	\$208.35	\$500.00	\$500.00
<b>Earth Care</b>					
5501 - Earth Care	\$0.00	\$0.00	\$125.00	\$300.00	\$300.00
<b>Total Earth Care</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$125.00</u>	<u>\$300.00</u>	<u>\$300.00</u>
<b>Total Ministry</b>	<u>\$50.00</u>	<u>\$50.00</u>	<u>\$1,583.35</u>	<u>\$3,800.00</u>	<u>\$3,750.00</u>
<b>Total Care</b>	<u>\$115.20</u>	<u>\$574.05</u>	<u>\$2,541.70</u>	<u>\$6,100.00</u>	<u>\$5,525.95</u>
<b>Communications</b>					
5268 - Lunar Communion	\$0.00	\$0.00	\$625.00	\$1,500.00	\$1,500.00
5332 - Newspaper Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Date : 06/22/2021  
Time : 3:34:09 PM

**Webster Presbyterian Church**  
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**January to May 2021**

Accounts	MTD Actual (2021)	YTD Actual (2021)	YTD Budget (2021)	Annual Budget (2021)	Annual Budget Remaining (2021)
<b>Total Communications</b>	\$0.00	\$0.00	\$625.00	\$1,500.00	\$1,500.00
<b>Fellowship</b>					
5300 - Kitchen and Fellowship Su	\$0.00	\$0.00	\$416.65	\$1,000.00	\$1,000.00
5320 - Fellowship Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5322 - Wednesday Night Dinner	\$0.00	\$0.00	\$291.65	\$700.00	\$700.00
<b>Total Fellowship</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$708.30</u>	<u>\$1,700.00</u>	<u>\$1,700.00</u>
<b>Mission</b>					
5700 - WPC Missions	\$0.00	\$0.00	\$4,583.35	\$11,000.00	\$11,000.00
5705 - Free the Captives	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5735 - Community Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5736 - Family Promise	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5740 - Habitat for Humanity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5749 - Institute for Civility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5750 - ICM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5785 - Presbytery	\$0.00	\$0.00	\$3,333.35	\$8,000.00	\$8,000.00
5790 - Mental Health Ministry Tea	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5796 - Fuller - Harvey Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Mission</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7,916.70</u>	<u>\$19,000.00</u>	<u>\$19,000.00</u>
<b>Nurture</b>					
<b>Family Ministry</b>					
5201 - Bibles	\$0.00	\$0.00	\$41.65	\$100.00	\$100.00
5205 - Children's Supplies	\$66.70	\$66.70	\$312.50	\$750.00	\$683.30
5208 - Nursery Supplies	\$0.00	\$0.00	\$125.00	\$300.00	\$300.00
5215 - Support Family Activities	\$0.00	\$0.00	\$312.50	\$750.00	\$750.00
5220 - Music Ministry	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5225 - Children's Curriculum	\$0.00	\$0.00	\$208.35	\$500.00	\$500.00
5257 - Youth Special Events	\$0.00	\$0.00	\$208.35	\$500.00	\$500.00
5258 - Youth CE Supplies	\$0.00	\$0.00	\$104.15	\$250.00	\$250.00
5260 - Vacation Bible School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5265 - Youth Curriculum	\$0.00	\$0.00	\$208.35	\$500.00	\$500.00
<b>Total Family Ministry</b>	<u>\$66.70</u>	<u>\$66.70</u>	<u>\$1,520.85</u>	<u>\$3,650.00</u>	<u>\$3,583.30</u>
<b>Adult Ministry</b>					
5200 - Adult Education	\$200.00	\$597.40	\$625.00	\$1,500.00	\$902.60
<b>Total Adult Ministry</b>	<u>\$200.00</u>	<u>\$597.40</u>	<u>\$625.00</u>	<u>\$1,500.00</u>	<u>\$902.60</u>
<b>Total Nurture</b>	<u>\$266.70</u>	<u>\$664.10</u>	<u>\$2,145.85</u>	<u>\$5,150.00</u>	<u>\$4,485.90</u>
<b>Stewardship</b>					
6109 - Presbytery per capita	\$0.00	\$0.00	\$1,474.60	\$3,539.00	\$3,539.00
6110 - Bank Charges	\$53.40	\$189.60	\$301.40	\$723.38	\$533.78
6135 - Insurance	\$0.00	\$16,976.50	\$22,177.70	\$53,226.50	\$36,250.00
<b>Total Stewardship</b>	<u>\$53.40</u>	<u>\$17,166.10</u>	<u>\$23,953.70</u>	<u>\$57,488.88</u>	<u>\$40,322.78</u>
<b>Welcoming</b>					
5326 - Connecting	\$0.00	\$0.00	\$83.35	\$200.00	\$200.00
5328 - Engaging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5331 - Hosting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Welcoming</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$83.35</u>	<u>\$200.00</u>	<u>\$200.00</u>
<b>Worship and Music</b>					
<b>Worship</b>					
5108 - Honoraia for Pastors (2)	\$0.00	\$0.00	\$1,508.35	\$3,620.05	\$3,620.05
5109 - Audio-Visual Maintenance	\$0.00	\$840.00	\$208.35	\$500.00	(\$340.00)
5117 - A/V Scholars	\$0.00	\$2,580.00	\$4,100.00	\$9,840.00	\$7,260.00
5185 - Worship Supplies-General	\$163.40	\$343.20	\$83.35	\$200.00	(\$143.20)
5190 - Worship Supply-Communi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Worship</b>	<u>\$163.40</u>	<u>\$3,763.20</u>	<u>\$5,900.05</u>	<u>\$14,160.05</u>	<u>\$10,396.85</u>
<b>Music</b>					
5110 - Music Volunteer Developm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5115 - Clinicians	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Date : 06/22/2021  
 Time : 3:34:09 PM

**Webster Presbyterian Church**  
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**January to May 2021**

Accounts	MTD Actual (2021)	YTD Actual (2021)	YTD Budget (2021)	Annual Budget (2021)	Annual Budget Remaining (2021)
5116 - Choir Support Scholarships	\$1,440.00	\$7,320.00	\$7,300.00	\$17,520.00	\$10,200.00
5130 - Handbell Repair/Pads	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5135 - Licensing	\$0.00	\$588.50	\$500.00	\$1,200.00	\$611.50
5140 - Music - Choirs/Voice	\$0.00	\$0.00	\$62.50	\$150.00	\$150.00
5145 - Music - Handbells	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5147 - Music-Instrumental	\$0.00	\$0.00	\$166.65	\$400.00	\$400.00
5150 - Music Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5155 - Music - Recorder	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5165 - Organ Maintenance	\$0.00	\$0.00	\$833.35	\$2,000.00	\$2,000.00
5170 - Organ Tuning	\$0.00	\$0.00	\$500.00	\$1,200.00	\$1,200.00
5175 - Piano Tuning	\$0.00	\$0.00	\$83.35	\$200.00	\$200.00
5182 - Special Service Musicians	\$0.00	\$0.00	\$1,250.00	\$3,000.00	\$3,000.00
5195 - Praise Band	\$0.00	\$0.00	\$41.65	\$100.00	\$100.00
<b>Total Music</b>	<u>\$1,440.00</u>	<u>\$7,908.50</u>	<u>\$10,737.50</u>	<u>\$25,770.00</u>	<u>\$17,861.50</u>
<b>Total Worship and Music</b>	<u>\$1,603.40</u>	<u>\$11,671.70</u>	<u>\$16,637.55</u>	<u>\$39,930.05</u>	<u>\$28,258.35</u>
<b>Total Expenses</b>	<u>\$44,617.24</u>	<u>\$244,790.76</u>	<u>\$256,250.20</u>	<u>\$615,000.00</u>	<u>\$370,209.24</u>
<b>Net Total</b>	(\$2,493.91)	(\$13,138.76)	(\$0.20)	\$0.00	\$13,138.76

Date : 06/22/2021  
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**Webster Presbyterian Church**  
**Analysis of Revenues & Expenses - Summary**  
**Operating Account**  
**January to May 2021**

Accounts	MTD Actual (2021)	YTD Actual (2021)	YTD Budget (2021)	Annual Budget (2021)	Annual Budget Remaining (2021)
<b>Revenues</b>					
<b>Contributions &amp; Revenue</b>					
Contributions	\$42,123.33	\$231,652.00	\$256,250.00	\$615,000.00	\$383,348.00
Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Contributions &amp; Revenue</b>	<u>\$42,123.33</u>	<u>\$231,652.00</u>	<u>\$256,250.00</u>	<u>\$615,000.00</u>	<u>\$383,348.00</u>
<b>Total Revenues</b>	<u><u>\$42,123.33</u></u>	<u><u>\$231,652.00</u></u>	<u><u>\$256,250.00</u></u>	<u><u>\$615,000.00</u></u>	<u><u>\$383,348.00</u></u>
<b>Expenses</b>					
<b>Administration/Personnel</b>					
Office	\$1,810.05	\$7,971.45	\$9,979.15	\$23,950.00	\$15,978.55
<b>Personnel</b>					
<b>Pastoral Staff</b>					
Head of Staff	\$12,494.44	\$58,601.83	\$59,232.45	\$142,157.89	\$83,556.06
Associate Pastor	\$11,201.83	\$59,914.69	\$34,386.25	\$82,527.00	\$22,612.31
<b>Total Pastoral Staff</b>	<u>\$23,696.27</u>	<u>\$118,516.52</u>	<u>\$93,618.70</u>	<u>\$224,684.89</u>	<u>\$106,168.37</u>
Program Staff	\$7,380.46	\$37,002.30	\$36,902.25	\$88,565.18	\$51,562.88
Support Staff	\$4,000.02	\$19,745.46	\$20,408.75	\$48,981.00	\$29,235.54
General Personnel	\$1,252.75	\$6,312.64	\$5,708.35	\$13,700.00	\$7,387.36
<b>Total Personnel</b>	<u>\$36,329.50</u>	<u>\$181,576.92</u>	<u>\$156,638.05</u>	<u>\$375,931.07</u>	<u>\$194,354.15</u>
<b>Total Administration/Personnel</b>	<u>\$38,139.55</u>	<u>\$189,548.37</u>	<u>\$166,617.20</u>	<u>\$399,881.07</u>	<u>\$210,332.70</u>
<b>Campus Management</b>					
Care					
Deacons	\$65.20	\$524.05	\$958.35	\$2,300.00	\$1,775.95
<b>Ministry</b>					
Earth Care	\$0.00	\$0.00	\$125.00	\$300.00	\$300.00
<b>Total Ministry</b>	<u>\$50.00</u>	<u>\$50.00</u>	<u>\$1,583.35</u>	<u>\$3,800.00</u>	<u>\$3,750.00</u>
<b>Total Care</b>	<u>\$115.20</u>	<u>\$574.05</u>	<u>\$2,541.70</u>	<u>\$6,100.00</u>	<u>\$5,525.95</u>
Communications	\$0.00	\$0.00	\$625.00	\$1,500.00	\$1,500.00
Fellowship	\$0.00	\$0.00	\$708.30	\$1,700.00	\$1,700.00
Mission	\$0.00	\$0.00	\$7,916.70	\$19,000.00	\$19,000.00
<b>Nurture</b>					
Family Ministry	\$66.70	\$66.70	\$1,520.85	\$3,650.00	\$3,583.30
Adult Ministry	\$200.00	\$597.40	\$625.00	\$1,500.00	\$902.60
<b>Total Nurture</b>	<u>\$266.70</u>	<u>\$664.10</u>	<u>\$2,145.85</u>	<u>\$5,150.00</u>	<u>\$4,485.90</u>
Stewardship	\$53.40	\$17,166.10	\$23,953.70	\$57,488.88	\$40,322.78
Welcoming	\$0.00	\$0.00	\$83.35	\$200.00	\$200.00
<b>Worship and Music</b>					
Worship	\$163.40	\$3,763.20	\$5,900.05	\$14,160.05	\$10,396.85
Music	\$1,440.00	\$7,908.50	\$10,737.50	\$25,770.00	\$17,861.50
<b>Total Worship and Music</b>	<u>\$1,603.40</u>	<u>\$11,671.70</u>	<u>\$16,637.55</u>	<u>\$39,930.05</u>	<u>\$28,258.35</u>
<b>Total Expenses</b>	<u><u>\$44,617.24</u></u>	<u><u>\$244,790.76</u></u>	<u><u>\$256,250.20</u></u>	<u><u>\$615,000.00</u></u>	<u><u>\$370,209.24</u></u>
<b>Net Total</b>	(\$2,493.91)	(\$13,138.76)	(\$0.20)	\$0.00	\$13,138.76

Date : 06/22/2021  
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**Webster Presbyterian Church  
 Summary of Restricted Accounts  
 January to May 2021**

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
<b>Temporary Restricted</b>				
<b>Designated Funds</b>				
8011 - Book Sales - Cook Book	\$115.81	\$0.00	\$0.00	\$115.81
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	\$450.05	\$667.50	\$0.00	\$1,117.55
8077 - Joyful Noyz	\$3,357.65	\$0.00	\$264.08	\$3,093.57
8090 - Library	\$54.09	\$0.00	\$0.00	\$54.09
8099 - Pending Designation	\$4,073.77	\$10,510.00	\$10,160.00	\$4,423.77
8105 - Maintenance (capital) Fund	\$5,982.30	\$0.00	\$0.00	\$5,982.30
8160 - Music - Bells	\$163.26	\$0.00	\$0.00	\$163.26
8165 - Music - Choir	\$491.34	\$0.00	\$0.00	\$491.34
8170 - Music - Organ Enhancement	\$62,736.30	\$0.00	\$0.00	\$62,736.30
8175 - Music - Special	\$643.38	\$200.00	\$0.00	\$843.38
<b>Total Designated Funds</b>	<b>\$80,282.97</b>	<b>\$11,377.50</b>	<b>\$10,424.08</b>	<b>\$81,236.39</b>
<b>Memorials</b>				
8115 - Memorial/Endowment Contributions	\$11,725.00	\$0.00	\$0.00	\$11,725.00
8143 - Memorial - Wilson, Greg	\$2,145.00	\$0.00	\$0.00	\$2,145.00
<b>Total Memorials</b>	<b>\$13,870.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,870.00</b>
<b>Desig Gifts: Mission</b>				
8151 - Mission Development	\$500.15	\$0.00	\$0.00	\$500.15
8152 - Community Assistance-Harvey	\$350.59	\$0.00	\$350.59	\$0.00
8153 - Mission Trip - Adult	\$2,093.94	\$0.00	\$0.00	\$2,093.94
8155 - Bay Area Flood Fund	\$0.00	\$0.00	\$0.00	\$0.00
8310 - Bay Area Turning Point	\$0.00	\$0.00	\$0.00	\$0.00
8320 - Contributions for Community Assist.	\$2,758.83	\$4,611.00	\$3,183.83	\$4,186.00
8321 - WPC Member Assistance	\$2,053.10	\$25.00	\$0.00	\$2,078.10
8323 - Ayaviri Adult Mission	\$0.00	\$0.00	\$0.00	\$0.00
8324 - Community Assistance - Family	\$1,834.28	\$809.70	\$2,618.98	\$25.00
8325 - CROP Walk	\$0.00	\$0.00	\$0.00	\$0.00
8326 - Peru Network Meeting	(\$45.00)	\$250.00	\$0.00	\$205.00
8330 - Family Promise	\$1,490.00	\$1,574.43	\$1,490.00	\$1,574.43
8331 - Mission to McWhirter	\$20.00	\$0.00	\$0.00	\$20.00
8332 - Gifts of Joy	(\$25.00)	\$0.00	\$0.00	(\$25.00)
8335 - Habitat for Humanity	\$25.00	\$0.00	\$0.00	\$25.00
8336 - Free The Captives	\$1,692.97	\$0.00	\$1,692.97	\$0.00
8345 - ICM	\$418.90	\$650.00	\$418.90	\$650.00
8350 - Joy Offering	\$1,163.25	\$200.00	\$1,163.25	\$200.00
8351 - McWhirter Supplies	\$0.00	\$0.00	\$0.00	\$0.00
8360 - Missions	\$6,761.53	\$23.42	\$0.00	\$6,784.95
8363 - Mission at Santa Rosa	\$0.00	\$0.00	\$0.00	\$0.00
8364 - Mission - Philippines	\$0.00	\$0.00	\$0.00	\$0.00
8365 - One Great Hour of Sharing	\$50.00	\$1,201.89	\$0.00	\$1,251.89
8370 - Peacemaking Offering	\$987.18	\$0.00	\$987.18	\$0.00
8372 - PDA-Hurricane Dorian	\$250.00	\$0.00	\$0.00	\$250.00
8373 - PDA-Hurricane Harvey	\$780.01	\$0.00	\$0.00	\$780.01
8374 - Pentecost Offering	\$0.00	\$660.00	\$0.00	\$660.00
8379 - Presbytery	\$647.14	\$0.00	\$0.00	\$647.14
8383 - Women's Annual Conference	\$474.12	\$0.00	\$0.00	\$474.12
8386 - SeafarerCenter	\$0.00	\$0.00	\$0.00	\$0.00
8387 - Souper Bowl	\$1,196.00	\$0.00	\$1,196.00	\$0.00
8388 - Mission Trip - Stephen Jacobo	\$0.00	\$0.00	\$0.00	\$0.00
8391 - Vellore, India Hosp. & College	\$0.00	\$0.00	\$0.00	\$0.00
8394 - Summer Enrichment Series	\$7,997.44	\$0.00	\$563.00	\$7,434.44
8397 - EarthCare	\$334.41	\$0.00	\$0.00	\$334.41
8567 - Children Migrants	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Desig Gifts: Mission</b>	<b>\$33,808.84</b>	<b>\$10,005.44</b>	<b>\$13,664.70</b>	<b>\$30,149.58</b>
<b>Building Fund</b>				
8401 - Building Fund Balance	\$0.00	\$100.00	\$0.00	\$100.00
<b>Total Building Fund</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>

Date : 06/22/2021  
 Time : 3:11:05 PM

**Webster Presbyterian Church  
 Summary of Restricted Accounts  
 January to May 2021**

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
<b>Exchange Funds</b>				
8054 - Fuller-Harvey Meals	\$1,268.08	\$0.00	\$0.00	\$1,268.08
8055 - Flowers	\$482.74	\$55.00	\$0.00	\$537.74
8180 - Senior Ministry	\$426.28	\$0.00	\$0.00	\$426.28
8182 - Special Events	\$1,143.28	\$0.00	\$500.00	\$643.28
8185 - Weddings, Funerals, etc.	\$4,642.88	\$0.00	\$0.00	\$4,642.88
8186 - Ex Fund-Wednesday Night Dinner	(\$60.34)	\$0.00	\$0.00	(\$60.34)
8188 - Ex Fund-Adult Education	\$361.76	\$0.00	\$0.00	\$361.76
8500 - Ex Fund-Team: Resources	\$194.16	\$0.00	\$0.00	\$194.16
8502 - Louisiana Adult Mission Trip	\$0.00	\$0.00	\$0.00	\$0.00
8505 - Ex Fund-Team: Fellowship Events	(\$45.59)	\$0.00	\$0.00	(\$45.59)
8506 - Ex Fund-Team: Education	\$41.07	\$0.00	\$41.07	\$0.00
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
8555 - Ex Fund-Young-at-Heart	\$399.00	\$0.00	\$0.00	\$399.00
8557 - Ex Fund-Endowment Income	\$14.21	\$3,365.81	\$2,877.90	\$502.12
8560 - Ex Fund-Conclaves Mission (Youth)	\$100.00	\$0.00	\$0.00	\$100.00
8565 - Ex Fund-Mental Health	\$3,786.83	\$100.00	\$475.00	\$3,411.83
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
8575 - Ex Fund-Roof Repair 2015	\$0.00	\$0.00	\$0.00	\$0.00
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	\$93.00	\$0.00	\$0.00	\$93.00
8583 - Ex Fund-Grief Share	\$237.20	\$0.00	\$0.00	\$237.20
8585 - Designated Gift	\$10,000.00	\$0.00	\$0.00	\$10,000.00
8586 - Ex Fund-Youth Fund Raisers	\$8,651.55	\$0.00	\$0.00	\$8,651.55
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	(\$269.81)	\$3,875.90	\$3,951.93	(\$345.84)
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
<b>Total Exchange Funds</b>	<b>\$38,449.22</b>	<b>\$7,396.71</b>	<b>\$7,845.90</b>	<b>\$38,000.03</b>
<b>Capital Accounts</b>				
8403 - Capital Campaign	\$73,637.27	\$35,539.00	\$15,213.69	\$93,962.58
8407 - PPP Grant	\$78,800.00	\$0.00	\$0.00	\$78,800.00
<b>Total Capital Accounts</b>	<b>\$152,437.27</b>	<b>\$35,539.00</b>	<b>\$15,213.69</b>	<b>\$172,762.58</b>
<b>Total Temporary Restricted</b>	<b>\$318,848.30</b>	<b>\$64,418.65</b>	<b>\$47,148.37</b>	<b>\$336,118.58</b>
<b>Permanent Restricted</b>				
8900 - Endowment Fund	\$135,710.15	\$25,675.68	\$0.00	\$161,385.83
<b>Total Permanent Restricted</b>	<b>\$135,710.15</b>	<b>\$25,675.68</b>	<b>\$0.00</b>	<b>\$161,385.83</b>

Date : 06/22/2021  
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**Webster Presbyterian Church**  
**Balance Sheet**  
**May 2021**

**Accounts**

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**Assets**

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**Current Assets**

**Cash**

1010 - Cash - Amegy - Operating Acct. \$382,559.61  
1030 - Cash - Frost Bank - Debit card \$10,771.63

**Total Cash** \$393,331.24

**Endowment**

1165 - Invest - TX Pres. Foundation \$161,385.83

**Total Endowment** \$161,385.83

**Total Current Assets** \$554,717.07

**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 (\$1,759,896.56)

**Total Property and Equipment** \$3,328,738.33

**Total Assets** \$3,883,455.40

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**Liabilities, Fund Principal, & Restricted Funds**

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**Liabilities**

**Fund Principal**

4000 - Church Fund Balance \$3,385,950.99

**Total Fund Principal** \$3,385,950.99

**Restricted Funds**

Total Temporarily Restricted \$336,118.58

Total Permanently Restricted \$161,385.83

**Total Restricted Funds** \$497,504.41

**Total Liabilities, Fund Principal, & Restricted Funds** \$3,883,455.40