

Date : 06/04/2024  
 Time : 6:32:14 PM

Webster Presbyterian Church  
 Summary of Restricted Accounts - 2024  
 January to June 2024

Accurate fund ending balances  
 as of this date and time

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
<b>Temporary Restricted</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	\$160.89	\$139.11
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	\$1,113.25	\$0.00	\$0.00	\$1,113.25
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	\$8,079.07	\$1,073.79	\$0.00	\$9,152.86
8105 - Maintenance (capital) Fund	\$7,461.13	\$0.00	\$7,461.13	\$0.00
8156 - Missionary Support	\$0.00	\$1,075.00	\$0.00	\$1,075.00
8160 - Music - Bells	\$650.00	\$1,050.00	\$0.00	\$1,700.00
8165 - Music - Choir	\$1,208.30	\$275.00	\$0.00	\$1,483.30
8170 - Music - Organ Enhancement	\$32,805.85	\$500.00	\$30,995.00	\$2,310.85
8175 - Music - Special	\$1,790.42	\$0.00	\$200.00	\$1,590.42
<b>Total Designated Funds</b>	<b>\$60,580.51</b>	<b>\$3,973.79</b>	<b>\$38,817.02</b>	<b>\$25,737.28</b>
<b>Memorials</b>				
8115 - Memorial/Endowment Contributions	\$12,058.25	\$55.00	\$0.00	\$12,113.25
8143 - Memorial - Wilson, Greg	\$298.13	\$0.00	\$0.00	\$298.13
8146 - Memorial - Wood, Ken & Wilma	\$30,000.00	\$0.00	\$0.00	\$30,000.00
<b>Total Memorials</b>	<b>\$42,356.38</b>	<b>\$55.00</b>	<b>\$0.00</b>	<b>\$42,411.38</b>
<b>Desig Gifts: Mission</b>				
8151 - Mission Development	\$14.08	\$65.00	\$0.00	\$79.08
8153 - Mission Trip - Adult	\$2,093.94	\$0.00	\$0.00	\$2,093.94
8320 - Contributions for Community Assist.	\$0.00	\$0.00	\$0.00	\$0.00
8321 - WPC Member Assistance	(\$74.40)	\$0.00	\$0.00	(\$74.40)
8326 - Peru Network Meeting	\$705.00	\$0.00	\$0.00	\$705.00
8330 - Family Promise	\$95.74	\$60.00	\$0.00	\$155.74
8331 - Mission to McWhirter	\$262.31	\$1,215.00	\$240.00	\$1,237.31
8332 - Gifts of Joy - Local Mission	(\$50.00)	\$50.00	\$0.00	\$0.00
8335 - Habitat for Humanity	\$0.00	\$0.00	\$0.00	\$0.00
8336 - Free The Captives	\$0.00	\$0.00	\$0.00	\$0.00
8345 - ICM	\$0.00	\$0.00	\$0.00	\$0.00
8350 - Chirstmas Joy Offering - PCUSA	\$1,625.00	\$0.00	\$1,625.00	\$0.00
8360 - Missions	\$3,909.22	\$1,375.00	\$3,181.05	\$2,103.17
8365 - One Great Hour of Sharing - PCUSA	\$50.00	\$1,487.00	\$1,537.00	\$0.00
8370 - Peace & Global Witness- PCUSA	\$0.00	\$0.00	\$0.00	\$0.00
8374 - Pentecost Offering - PCUSA	\$224.75	\$1,643.00	\$0.00	\$1,867.75
8386 - SeafarerCenter	\$211.13	\$40.00	\$40.84	\$210.29
8394 - Summer Enrichment Series	(\$0.02)	\$0.02	\$0.00	\$0.00
8397 - EarthCare	\$871.84	\$0.00	\$0.00	\$871.84
<b>Total Desig Gifts: Mission</b>	<b>\$9,938.59</b>	<b>\$5,935.02</b>	<b>\$6,623.89</b>	<b>\$9,249.72</b>
<b>Building Fund</b>				
8401 - Building Fund Balance	\$100.00	\$0.00	\$100.00	\$0.00
<b>Total Building Fund</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>
<b>Exchange Funds</b>				
8054 - Fuller-Harvey Meals	\$1,268.08	\$0.00	\$0.00	\$1,268.08
8055 - Flowers	\$31.99	\$1,380.00	\$500.00	\$911.99
8180 - Senior Ministry	\$101.57	\$0.00	\$0.00	\$101.57
8182 - Special Events	(\$53.81)	\$0.00	\$0.00	(\$53.81)
8185 - Weddings, Funerals, etc.	\$4,457.79	\$100.00	\$274.59	\$4,283.20
8186 - Ex Fund-Wednesday Night Dinner	\$12.57	\$1,143.85	\$1,337.42	(\$181.00)
8187 - Coffee fellowship	\$3,399.08	\$1,694.37	\$3,130.83	\$1,962.62
8188 - Ex Fund-Adult Education	(\$289.60)	\$0.00	\$0.00	(\$289.60)
8361 - Maui Relief 2023	\$0.00	\$0.00	\$0.00	\$0.00
8366 - Middle East Relief	\$0.00	\$0.00	\$0.00	\$0.00
8402 - Change4Change	\$2,187.38	\$1,178.06	\$2,211.86	\$1,153.58
8500 - Ex Fund-Team: Resources	\$194.16	\$0.00	\$0.00	\$194.16
8505 - Ex Fund-Team: Fellowship Events	\$40.79	\$0.00	\$0.00	\$40.79
8506 - Ex Fund-Team: Education	\$2.69	\$0.00	\$0.00	\$2.69
8507 - Ex Fund Choral Scholars	\$1,100.00	\$7,266.60	\$4,630.00	\$3,736.60

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8510 - Ex Fund-Team: Caregiving-McWhirter	\$0.00	\$0.00	\$0.00	\$0.00
8515 - Ex Fund-Team: Worship	(\$177.26)	\$0.00	\$0.00	(\$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
<b>8557 - Ex Fund-Endowment Income</b>	<b>\$8,250.45</b>	<b>\$4,179.43</b>	<b>\$10,340.16</b>	<b>\$2,089.72</b>
8560 - Ex Fund-Conclaves Mission (Youth)	\$100.00	\$0.00	\$0.00	\$100.00
8565 - Ex Fund-Mental Health	\$6,112.77	\$0.00	\$0.00	\$6,112.77
8570 - Ex Fund-Shrimp Boil	\$310.71	\$0.00	\$0.00	\$310.71
<b>8573 - Ex Fund-Campus Mgmt</b>	<b>\$843.46</b>	<b>\$0.00</b>	<b>\$843.46</b>	<b>\$0.00</b>
8576 - Touchstones Memory Care	\$746.79	\$690.00	\$223.31	\$1,213.48
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	\$98.02	\$0.00	\$0.00	\$98.02
8583 - Ex Fund-Grief Share	\$377.20	\$0.00	\$0.00	\$377.20
8585 - Designated Gift	\$6,559.08	\$0.00	\$0.00	\$6,559.08
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	(\$946.98)	\$0.00	\$0.00	(\$946.98)
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
8606 - Sanctuary for the Arts	\$152.78	\$1,644.19	\$1,276.28	\$520.69
<b>8607 - Love Thy Neighbor mission</b>	<b>\$0.00</b>	<b>\$860.00</b>	<b>\$60.00</b>	<b>\$800.00</b>
<b>Total Exchange Funds</b>	<b>\$48,970.28</b>	<b>\$20,136.50</b>	<b>\$24,827.91</b>	<b>\$44,278.87</b>
<b>Capital Accounts</b>				
<b>8403 - Capital Campaign</b>	<b>\$25,313.85</b>	<b>\$8,255.00</b>	<b>\$16,340.93</b>	<b>\$17,227.92</b>
8407 - Contingency	\$78,800.00	\$0.00	\$0.00	\$78,800.00
<b>Total Capital Accounts</b>	<b>\$104,113.85</b>	<b>\$8,255.00</b>	<b>\$16,340.93</b>	<b>\$96,027.92</b>
<b>Total Temporary Restricted</b>	<b>\$266,059.61</b>	<b>\$38,355.31</b>	<b>\$86,709.75</b>	<b>\$217,705.17</b>
<b>Permanent Restricted</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>