

Date : 04/09/2009
Time : 9:36:50 AM

Webster Presbyterian Church
Analysis of Revenues & Expenses
March 2009

Accounts	MTD Actual 2009	YTD Actual 2009	YTD Budget Remaining 2009	Annual Budget 2009	YTD Actual 2008
Revenues					
Contributions & Revenue					
Contributions					
4100 - Support - Pledged	\$61,650.33	\$172,358.22	\$641.79	\$692,000.00	\$140,379.63
4105 - Support - Non-pledged	\$6,784.27	\$16,106.26	(\$3,606.25)	\$50,000.00	\$12,801.97
4110 - Support - Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4115 - Loose Plate Offering	\$410.50	\$911.67	(\$911.67)	\$0.00	\$1,064.85
Total Contributions	\$68,845.10	\$189,376.15	(\$3,876.13)	\$742,000.00	\$154,246.45
Other Revenue					
4140 - Other Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4141 - Line of Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4501 - Interest Income - Bldg Fund	\$26.62	\$54.03	(\$54.03)	\$0.00	\$527.55
Total Other Revenue	\$26.62	\$54.03	(\$54.03)	\$0.00	\$527.55
Total Contributions & Revenue	\$68,871.72	\$189,430.18	(\$3,930.16)	\$742,000.00	\$154,774.00
Total Revenues	\$68,871.72	\$189,430.18	(\$3,930.16)	\$742,000.00	\$154,774.00
Expenses					
Worship					
5109 - Audio-Visual Maintenance	\$0.00	\$0.00	\$83.76	\$335.00	\$0.00
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 - Choir	\$0.00	\$0.00	\$0.00	\$0.00	\$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
5127 - Equip-Music Stands/Racks	\$0.00	\$34.72	\$31.52	\$265.00	\$0.00
5130 - Handbell Repair/Pads	\$0.00	\$0.00	\$12.51	\$50.00	\$0.00
5135 - Licensing	\$0.00	\$0.00	\$125.01	\$500.00	\$0.00
5140 - Music - Choirs/Voice	\$416.92	\$416.92	(\$166.93)	\$1,000.00	\$539.53
5145 - Music - Handbells	\$72.85	\$72.85	(\$22.84)	\$200.00	\$0.00
5147 - Music-Instrumental	\$0.00	\$0.00	\$75.00	\$300.00	\$328.65
5150 - Music Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5155 - Music - Recorder	\$0.00	\$0.00	\$12.51	\$50.00	\$0.00
5160 - Music - Strings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5165 - Organ Maintenance	\$0.00	\$0.00	\$125.01	\$500.00	\$0.00
5170 - Organ Tuning	\$750.00	\$750.00	(\$549.99)	\$800.00	\$0.00
5175 - Piano Tuning	\$0.00	\$0.00	\$37.50	\$150.00	\$0.00
5179 - Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5180 - Professional Memberships	\$65.00	\$65.00	(\$14.99)	\$200.00	\$83.00
5182 - Special Service Musicians	\$0.00	\$0.00	\$249.99	\$1,000.00	\$1,010.00
5184 - Worship, Contemporary	\$0.00	\$0.00	\$87.51	\$350.00	\$300.98
5185 - Worship Supplies-General	\$167.17	\$582.81	(\$357.81)	\$900.00	\$339.94
5190 - Worship Supply-Communion	\$0.00	\$157.37	(\$126.11)	\$125.00	\$0.00
5195 - Miscellaneous	\$0.00	\$0.00	\$18.75	\$75.00	\$0.00
5511 - Cassette Ministry	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Worship	\$1,471.94	\$2,079.67	(\$379.60)	\$6,800.00	\$2,602.10
Nurture					
Children					
5205 - Children's Supplies	\$0.00	\$51.92	\$196.39	\$993.21	\$67.82
5209 - Ch & Yth Protection Verificat	\$0.00	\$0.00	\$125.01	\$500.00	\$0.00
5220 - Children's Music Ministry	\$122.58	\$360.82	(\$235.81)	\$500.00	\$0.00
5225 - Ch. Curriculum	\$105.57	\$224.58	(\$102.09)	\$490.00	\$394.63
5240 - Ch. Leadership Dev. & Trave	\$140.00	\$140.00	(\$65.00)	\$300.00	\$0.00
5245 - Ch. Library/AV/Res	\$0.00	\$0.00	\$37.50	\$150.00	\$0.00
5250 - Ch. Special Events	\$175.72	\$194.58	(\$69.57)	\$500.00	\$0.00
5260 - Vacation Bible School	\$166.62	\$166.62	\$333.39	\$2,000.00	\$567.10
Total Children	\$710.49	\$1,138.52	\$219.82	\$5,433.21	\$1,029.55
Adults					

Date : 04/09/2009
Time : 9:36:50 AM

Webster Presbyterian Church
Analysis of Revenues & Expenses
March 2009

Accounts	MTD Actual 2009	YTD Actual 2009	YTD Budget Remaining 2009	Annual Budget 2009	YTD Actual 2008
5200 - Adult Education	\$79.00	\$366.52	(\$366.52)	\$0.00	\$721.49
5262 - Young Adults	\$0.00	\$79.38	(\$79.38)	\$0.00	\$0.00
5266 - College Ministry	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5280 - Ad. Curriculum	\$576.12	\$735.27	(\$735.27)	\$0.00	\$0.00
5282 - Ad. Supplies	\$0.00	\$57.20	(\$57.20)	\$0.00	\$0.00
5286 - Ad. Leadership Devel. & Tra	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5288 - Media & Resource Center	\$0.00	\$0.00	\$1,391.46	\$5,565.89	\$0.00
Total Adults	\$655.12	\$1,238.37	\$153.09	\$5,565.89	\$721.49
Youth					
5254 - Youth Bibles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5255 - Youth Mission	\$181.71	\$181.71	(\$181.71)	\$0.00	\$0.00
5256 - Yth Leadership Dev. & Trave	\$991.41	\$1,297.86	(\$1,297.86)	\$0.00	\$0.00
5257 - Youth Special Events	\$69.95	\$300.60	(\$300.60)	\$0.00	\$0.00
5258 - Youth CE Supplies	\$9.99	\$36.56	(\$36.56)	\$0.00	\$0.00
5265 - Youth Curriculum	\$15.95	\$68.87	(\$68.87)	\$0.00	\$0.00
5269 - Yth Library/AV/Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5270 - Sr. Hi Mission Trip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5271 - Jr. High Trip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Youth	\$1,269.01	\$1,885.60	(\$1,885.60)	\$0.00	\$0.00
Total Nurture	\$2,634.62	\$4,262.49	(\$1,512.69)	\$10,999.10	\$1,751.04
Fellowship & Welcoming					
5300 - Congregation Fellowship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5320 - Fellowship Supplies	\$0.00	\$288.53	\$161.47	\$1,800.00	\$650.19
Total Fellowship & Welcoming	\$0.00	\$288.53	\$161.47	\$1,800.00	\$650.19
Care					
Care: Deacons/Stephen Minister					
5326 - New Member Services	\$0.00	\$0.00	\$0.00	\$0.00	\$138.58
5331 - Visitor welcome packets	\$0.00	\$0.00	\$0.00	\$0.00	\$21.02
5498 - Care Giving Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5500 - Deacon Crisis Care Supprt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5505 - Deacon Supplies	\$0.00	\$47.40	(\$47.40)	\$0.00	\$107.75
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	\$133.90	(\$133.90)	\$0.00	\$0.00
5515 - Memorial Receptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5525 - Pastoral Care	\$0.00	\$89.27	\$335.74	\$1,700.00	\$90.26
5530 - Stephen Ministries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Care: Deacons/Stephen Minister	\$0.00	\$270.57	\$154.44	\$1,700.00	\$357.61
Total Care	\$0.00	\$270.57	\$154.44	\$1,700.00	\$357.61
Mission					
5706 - Adelante	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5720 - Bay Area Turning Point	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5725 - CEDEPCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5730 - Camp Cho Yeh	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5735 - Community	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.01
5740 - Habitat for Humanity	\$1,000.00	\$2,500.00	(\$2,500.00)	\$0.00	\$0.00
5743 - Houston Campus Ministry	\$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	\$600.00
5750 - ICM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5751 - Life Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5755 - Meals on Wheels	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5757 - Member Benevolence	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5759 - Mission	\$200.00	\$200.00	\$9,900.01	\$40,400.00	\$113.00
5760 - Mission Trip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5766 - Oasis of Hope	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5770 - Peacemaking Offering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Date : 04/09/2009
Time : 9:36:50 AM

Webster Presbyterian Church
Analysis of Revenues & Expenses
March 2009

Accounts	MTD Actual 2009	YTD Actual 2009	YTD Budget Remaining 2009	Annual Budget 2009	YTD Actual 2008
5775 - POP	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
5785 - Presbytery	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
5790 - Samaritan Counseling Cntr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5795 - Seafarer Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5801 - Vellore Christian Medical C	\$500.00	\$500.00	(\$500.00)	\$0.00	\$0.00
5804 - WPC Patriots	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Mission	\$1,700.00	\$3,200.00	\$6,900.01	\$40,400.00	\$7,963.01
Administration					
Administration: Personnel					
5268 - Assoc. Pastor Search	\$0.00	\$0.00	\$0.00	\$0.00	\$1,252.88
5900 - Sr Pastor Compensation	\$3,706.42	\$11,119.26	\$249.99	\$45,477.00	\$11,119.26
5905 - Sr Pastor Continuing Educ	\$576.00	\$576.00	(\$161.01)	\$1,660.00	\$0.00
5910 - Sr Pastor Pension/Ins	\$2,204.40	\$6,613.20	\$0.06	\$26,453.00	\$6,221.25
5915 - Sr Pastor Profess Expense	\$0.00	\$182.98	\$117.02	\$1,200.00	(\$877.79)
5920 - Sr Pastor Discretionary	\$129.84	\$197.82	(\$197.82)	\$0.00	\$1,731.47
5925 - Sr Pastor Housing	\$2,916.66	\$8,749.98	\$0.03	\$35,000.00	\$8,749.98
5930 - Sr Pastor Car Allowance	\$474.65	\$1,170.40	(\$45.40)	\$4,500.00	\$976.16
5940 - Sr Pastor Med Supplement	\$0.00	\$33.87	\$841.14	\$3,500.00	\$0.00
5941 - Sr. Pastor Soc. Sec. Suppl.	\$0.00	\$0.00	\$1,250.01	\$5,000.00	\$0.00
5946 - Assoc. Pastor Comp	\$2,329.84	\$6,989.52	(\$0.03)	\$27,958.00	\$6,581.19
5950 - Assoc Pastor Contin Educ	\$90.00	\$316.00	\$98.99	\$1,660.00	\$587.23
5955 - Assoc Pastor Pension/Ins	\$1,311.40	\$3,934.20	\$0.06	\$15,737.00	\$2,863.38
5960 - Assoc Pastor Med Supplmnt	\$173.66	\$719.36	\$30.64	\$3,000.00	\$986.88
5965 - Assoc Pastor Discretionary	\$132.02	\$188.60	\$61.39	\$1,000.00	\$382.25
5971 - Assoc. Pastor Housing	\$1,583.34	\$4,750.02	(\$0.03)	\$19,000.00	\$5,158.35
5975 - Assoc Pastor Car Allowanc	\$880.90	\$1,580.10	(\$580.11)	\$4,000.00	\$1,135.10
5990 - AP Continuing Education	\$240.00	\$240.00	\$174.99	\$1,660.00	\$0.00
5995 - AP Pension/Ins	\$984.38	\$2,953.14	\$0.12	\$11,813.00	\$0.00
6000 - AP Books, Professional Du	\$117.09	\$189.61	\$60.38	\$1,000.00	\$0.00
6005 - AP Car Allowance	\$541.75	\$807.24	\$67.77	\$3,500.00	\$0.00
6008 - AP Compensation	\$1,875.00	\$5,625.00	\$0.00	\$22,500.00	\$0.00
6009 - AP Housing	\$1,250.00	\$3,750.00	\$0.00	\$15,000.00	\$0.00
6010 - AP Soc. Sec. Pmt.	\$0.00	\$0.00	\$772.50	\$3,090.00	\$0.00
6016 - Children's Ministry Position	\$2,132.00	\$6,396.00	(\$216.00)	\$24,720.00	\$6,396.00
6020 - Ch. Secretary	\$1,485.00	\$3,957.00	\$411.00	\$17,472.00	\$8,034.90
6021 - Office Temp.	\$0.00	\$206.25	(\$206.25)	\$0.00	\$0.00
6024 - Assoc. Music Dir.	\$1,250.00	\$3,750.00	\$0.00	\$15,000.00	\$3,750.00
6025 - Music Director Compens	\$1,916.68	\$5,750.04	(\$0.03)	\$23,000.00	\$5,750.04
6030 - Subst Music Director Com	\$0.00	\$0.00	\$75.00	\$300.00	\$0.00
6035 - Organist Compensation	\$1,469.86	\$4,409.58	(\$124.83)	\$17,139.00	\$4,409.58
6040 - Subst Organist Compens	\$0.00	\$0.00	\$87.51	\$350.00	\$0.00
6041 - Bookkeeper	\$2,214.08	\$6,972.16	(\$1,184.56)	\$23,150.40	\$7,445.19
6055 - Nursery Payroll	\$510.30	\$1,873.20	\$1,126.80	\$12,000.00	\$2,139.90
6060 - Payroll Taxes	\$838.13	\$2,527.71	(\$402.72)	\$8,500.00	\$2,897.23
6062 - Staff Benefits/Contin Ed	\$0.00	\$0.00	\$249.99	\$1,000.00	\$0.00
6080 - Training Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Administration: Personnel	\$33,333.40	\$96,528.24	\$2,556.60	\$396,339.40	\$87,690.43
Administration: Office					
5329 - Print media ads.	\$26.00	\$120.50	\$179.50	\$1,200.00	\$938.50
5332 - Direct mailings/brochures	\$0.00	\$0.00	\$450.00	\$1,800.00	\$0.00
6120 - Computer Expenses	\$397.25	\$1,130.53	\$94.46	\$4,900.00	\$2,012.07
6125 - Equipment Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6130 - General & Administrative	\$0.00	\$106.17	\$43.83	\$600.00	\$0.00
6131 - Payroll expenses	\$259.68	\$977.46	(\$102.45)	\$3,500.00	\$897.33
6135 - Insurance	\$14,516.75	\$14,516.75	(\$16.76)	\$58,000.00	\$14,660.00

Date : 04/09/2009
Time : 9:36:51 AM

Webster Presbyterian Church
Analysis of Revenues & Expenses
March 2009

Accounts	MTD Actual 2009	YTD Actual 2009	YTD Budget Remaining 2009	Annual Budget 2009	YTD Actual 2008
6136 - Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6140 - Office Supplies	\$404.95	\$936.86	\$365.14	\$5,208.00	\$1,203.97
6145 - Postage	\$200.00	\$1,122.00	(\$272.01)	\$3,400.00	\$1,297.00
6149 - Stationery	\$147.70	\$607.58	\$42.43	\$2,600.00	\$733.27
6155 - Telephone	\$231.27	\$672.84	\$127.17	\$3,200.00	\$855.37
6160 - Telephone - Cellular	\$175.54	\$501.43	(\$126.43)	\$1,500.00	\$254.43
6165 - Copier Maint/Expenses	\$1,000.24	\$2,760.74	\$239.26	\$12,000.00	\$2,278.52
Total Administration: Office	\$17,359.38	\$23,452.86	\$1,024.14	\$97,908.00	\$25,130.46
Building and Grounds					
6045 - Janitorial Services	\$1,521.25	\$4,511.25	(\$461.25)	\$16,200.00	\$4,522.50
6210 - Custodial Supplies	\$0.00	\$507.80	\$67.21	\$2,300.00	\$280.00
6215 - Fire Alarm	\$0.00	\$114.00	\$186.00	\$1,200.00	\$114.00
6220 - Paper Supplies	\$0.00	\$213.60	\$211.41	\$1,700.00	\$759.65
6225 - Repairs and Maintenance	\$181.00	\$440.08	\$5,634.92	\$24,300.00	\$10,237.22
6230 - Lawn Maintenance	\$450.00	\$450.00	\$1,599.99	\$8,200.00	\$900.00
6240 - Util - Electricity	\$1,970.51	\$3,771.65	\$10,678.36	\$57,800.00	\$9,379.31
6245 - Util - Gas	\$84.92	\$278.61	\$96.39	\$1,500.00	\$270.71
6250 - Util - Trash	\$90.03	\$271.96	\$3.05	\$1,100.00	\$256.56
6255 - Util - Water	\$87.09	\$285.27	\$139.74	\$1,700.00	\$287.49
Total Building and Grounds	\$4,384.80	\$10,844.22	\$18,155.82	\$116,000.00	\$27,007.44
Total Administration	\$55,077.58	\$130,825.32	\$21,736.56	\$610,247.40	\$139,828.33
Stewardship & Finance					
6109 - Presbytery per capita	\$0.00	\$0.00	\$1,149.99	\$4,600.00	\$1,150.00
6110 - Bank Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6115 - Interest - Mortgage	\$2,177.77	\$7,028.39	\$4,221.61	\$45,000.00	\$10,438.43
6116 - Interest - Line of Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6150 - Stewardship	\$0.00	\$0.00	\$350.01	\$1,400.00	\$0.00
6290 - Mortgage Principal	\$2,562.78	\$7,193.26	(\$2,193.25)	\$20,000.00	\$5,711.83
Total Stewardship & Finance	\$4,740.55	\$14,221.65	\$3,528.36	\$71,000.00	\$17,300.26
Total Expenses	\$65,624.69	\$155,148.23	\$30,588.55	\$742,946.50	\$170,452.54
Net Total	\$3,247.03	\$34,281.95	(\$34,518.71)	(\$946.50)	(\$15,678.54)