

Date : 04/09/2009
Time : 9:39:31 AM

**Webster Presbyterian Church
Summary of Restricted Accounts
January to March 2009**

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
<u>Temporary Restricted</u>				
Designated Funds				
8000 - Bibles & Hymnals	\$587.39	\$0.00	\$7.74	\$579.65
8001 - AED	\$1,258.00	\$500.00	\$0.00	\$1,758.00
8010 - Book Sales - Centennial	\$104.00	\$0.00	\$0.00	\$104.00
8012 - Bouton Hall Improvements	\$1,334.47	\$0.00	\$360.49	\$973.98
8017 - Bridal Suite-New Sanctuary	\$240.00	\$0.00	\$0.00	\$240.00
8023 - Care Baskets	\$20.00	\$0.00	\$0.00	\$20.00
8025 - Chase Scholarship Fund	\$52.78	\$0.00	\$52.78	\$0.00
8027 - Children's Ministry Team - Sun.	\$327.68	\$76.10	\$41.12	\$362.66
8030 - Children's Music Room	\$0.00	\$250.00	\$0.00	\$250.00
8045 - Christian Education	\$4,201.96	\$0.00	\$133.92	\$4,068.04
8047 - Communications	\$373.44	\$0.00	\$0.00	\$373.44
8050 - Corner 221 W. Nasa Pkwy	\$0.00	\$20.00	\$20.00	\$0.00
8052 - Deacon's Reception	\$147.38	\$0.00	\$0.00	\$147.38
8055 - Flowers	(\$18.80)	\$905.00	\$200.00	\$686.20
8056 - Fellowship Hall Improvements	\$1,852.25	\$0.00	\$0.00	\$1,852.25
8057 - Financial Audit	\$2,000.00	\$0.00	\$0.00	\$2,000.00
8060 - Furniture & Equipment	(\$479.58)	\$0.00	\$0.00	(\$479.58)
8075 - Grounds -Memorial Garden	(\$896.16)	\$0.00	\$0.00	(\$896.16)
8077 - Joyful Noyz	\$1,250.65	\$750.00	\$0.00	\$2,000.65
8081 - Kitchen - New Building	\$2,371.56	\$37.50	\$0.00	\$2,409.06
8090 - Library	\$600.37	\$0.00	\$0.00	\$600.37
8105 - Maintenance (capital) Fund	(\$3,426.15)	\$0.00	\$0.00	(\$3,426.15)
8113 - Members Benevolence	(\$147.79)	\$0.00	\$0.00	(\$147.79)
8115 - Memorials	\$50.00	\$0.00	\$0.00	\$50.00
8117 - Memorial - Carr, R.	\$100.00	\$0.00	\$0.00	\$100.00
8129 - Memorial - Scott, Betty Ruth	\$0.00	\$25.00	\$0.00	\$25.00
8130 - Memorial - Kennedy	\$2,110.00	\$535.00	\$0.00	\$2,645.00
8132 - Memorial - Montgomery, Scott	\$365.00	\$0.00	\$0.00	\$365.00
8151 - Mission Development	\$1,117.97	\$0.00	\$0.00	\$1,117.97
8153 - Mission Trip - Adult	\$1,000.00	\$0.00	\$0.00	\$1,000.00
8155 - Mission Trip -Youth	(\$423.48)	\$3,412.00	\$1,443.96	\$1,544.56
8160 - Music - Bells	\$0.00	\$25.00	\$0.00	\$25.00
8165 - Music - Choir	\$432.63	\$0.00	\$0.00	\$432.63
8167 - Music - Choir Robes	(\$1,775.39)	\$52.78	\$0.00	(\$1,722.61)
8170 - Music - Organ Enhancement	\$400.00	\$0.00	\$0.00	\$400.00
8175 - Music - Special	(\$916.28)	\$0.00	\$0.00	(\$916.28)
8177 - Pentecost Offering	\$0.00	\$0.00	\$0.00	\$0.00
8178 - Peacemaking Offering	\$603.97	\$0.00	\$0.00	\$603.97
8179 - Stephen Ministries	\$0.00	\$0.00	\$0.00	\$0.00
8181 - Sr. Pastor Discretionary Fund	\$325.00	\$0.00	\$0.00	\$325.00
8182 - Special Events	\$200.00	\$698.00	\$682.26	\$215.74
8185 - Weddings, Funerals, etc.	\$2,192.34	\$460.00	\$29.95	\$2,622.39
8186 - Wednesday Night Dinner	\$2,012.09	\$2,564.23	\$1,339.30	\$3,237.02
8187 - Whole Grounds	\$247.17	\$72.04	\$56.60	\$262.61
8190 - Youth Connection - Presby	(\$17.41)	\$0.00	\$0.00	(\$17.41)
8195 - Youth Fund Raisers	\$2,390.11	\$0.00	\$58.46	\$2,331.65
8609 - Stationery:G Cook Floral Cards	\$0.00	\$0.00	\$0.00	\$0.00
Total Designated Funds	\$22,167.17	\$10,382.65	\$4,426.58	\$28,123.24
Desig Gifts: Mission				
8316 - CEDEPCA	\$5.00	\$0.00	\$0.00	\$5.00
8319 - Christmas Intl. House	\$2,073.19	\$100.00	\$402.01	\$1,771.18
8320 - Contributions for Community Assist.	\$0.00	\$415.00	\$0.00	\$415.00
8325 - CROP Walk	\$0.00	\$0.00	\$0.00	\$0.00
8330 - Disaster Relief	\$0.00	\$0.00	\$0.00	\$0.00
8331 - ESL Program	\$4.39	\$0.00	\$297.70	(\$293.31)
8334 - Guatemala Study Trip	\$1,000.00	\$0.00	\$0.00	\$1,000.00
8335 - Habitat for Humanity	\$50.00	\$100.00	\$0.00	\$150.00
8336 - Heifer ARK Project	\$2,521.69	\$0.70	\$0.00	\$2,522.39
8340 - Heritage Pres. Ch.	\$20.00	\$0.00	\$0.00	\$20.00
8344 - Hurricane Relief-Ike	\$3,128.72	\$0.00	\$2,000.00	\$1,128.72
8345 - ICM	\$0.00	\$40.00	\$0.00	\$40.00

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8350 - Joy Offering	\$0.00	\$20.00	\$0.00	\$20.00
8351 - Louisiana Mission Trip	\$756.25	\$0.00	\$0.00	\$756.25
8360 - Missions	\$143.38	\$0.50	\$0.00	\$143.88
8365 - One Great Hour of Sharing	\$0.00	\$195.00	\$0.00	\$195.00
8370 - Peacemaking Offering	\$0.00	\$0.00	\$0.00	\$0.00
8374 - Pentecost Offering	\$0.00	\$0.00	\$0.00	\$0.00
8380 - Presbytery of New Cov.	\$0.00	\$0.00	\$0.00	\$0.00
8386 - SeafarerCenter	\$70.00	\$0.00	\$0.00	\$70.00
8389 - Theological Education	\$0.00	\$0.00	\$0.00	\$0.00
8391 - Vellore, India Hosp. & College	(\$500.00)	\$0.00	\$0.00	(\$500.00)
8394 - Webster Patriots	\$50.00	\$0.00	\$0.00	\$50.00
Total Desig Gifts: Mission	\$9,322.62	\$871.20	\$2,699.71	\$7,494.11
Building Fund				
8401 - Bldg Fund-Balance 12/31/04	(\$11,701.75)	\$30.00	\$0.00	(\$11,671.75)
Total Building Fund	(\$11,701.75)	\$30.00	\$0.00	(\$11,671.75)
Exchange Funds				
8500 - Ex Fund -Team: Resources	(\$86.63)	\$0.00	\$256.63	(\$343.26)
8505 - Ex Fund -Team: Fellowship Events	\$301.19	\$728.85	\$401.61	\$628.43
8506 - Ex-Fund Team: Education	(\$167.39)	\$0.00	\$0.00	(\$167.39)
8510 - Ex Fund -Team: Caregiving	\$0.00	\$0.00	\$0.00	\$0.00
8515 - Ex Fund -Team: Worship	\$1,985.03	\$40.00	\$0.00	\$2,025.03
8520 - Ex Fund -Endowment Gifts	\$100.00	\$0.00	\$0.00	\$100.00
8550 - Ex Fund -Community Aid	\$162.60	\$0.00	\$2,921.14	(\$2,758.54)
8555 - Ex Fund -Young-at-Heart	(\$9.00)	\$0.00	\$0.00	(\$9.00)
8557 - Ex Fund -Endowment Income	\$0.00	\$605.51	\$0.00	\$605.51
8560 - Ex Fund -Youth T-Shirts	(\$13.50)	\$0.00	\$0.00	(\$13.50)
8570 - Ex Fund -Shrimp Boil	\$1,212.40	\$0.00	\$65.00	\$1,147.40
8573 - Ex Fund -Youth Special Activities	\$302.40	\$12.00	\$0.00	\$314.40
8580 - Ex Fund -Women's Retreat	\$3,447.70	\$938.00	\$7,154.77	(\$2,769.07)
8582 - Ex Fund -Youth Conclave	(\$500.00)	\$2,495.00	\$2,350.00	(\$355.00)
8590 - Ex Fund -Early Risers Breakfast	\$17.12	\$0.00	\$0.00	\$17.12
8591 - Ex Fund - Vacation Bible School	\$507.56	\$0.00	\$0.00	\$507.56
Total Exchange Funds	\$7,259.48	\$4,819.36	\$13,149.15	(\$1,070.31)
Total Temporary Restricted	\$27,047.52	\$16,103.21	\$20,275.44	\$22,875.29
Permanent Restricted				
8900 - Endowment Fund	\$35,709.70	\$0.00	\$0.00	\$35,709.70
Total Permanent Restricted	\$35,709.70	\$0.00	\$0.00	\$35,709.70