

## Treasurer's Report for February 2021

### Webster Presbyterian Church

Monthly analysis

Operating budget line summary for February

	February	Year to date	Budget YTD Plan	Budget YTD status
Giving	\$34,474.86	\$71,552.54	\$102,500.00	<b>-\$30,947.46</b>
Spending	\$39,035.27	\$77,482.27	\$102,500.00	<b>-\$25,017.73</b>
<b>Surplus / deficit</b>	<b>\$4,560.71</b>	<b>\$5,929.73</b>		<b>-\$5,929.73</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. The deficit through the end of February in giving is fairly representative of first of year contributions.

*Note a bit of concern:* we have quarterly payments coming due in March that will result in a pick up in spending. Through the first two weeks in March, we did see an increase in giving; the proof will be whether or not that giving continues through the month. But we need to remain vigilant. The Finance Committee will follow closely and provide recommendations to Session as appropriate.

Working to convert treasurer signing privileges with banks and brokerage. Also, technical difficulties with remote access to the church computer are being resolved – these have hampered my ability to onboard as quickly as I would like to have done.

Working to document the provisions and details of the restricted accounts to provide clarity of purpose and use.

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

K-

D. Kevin Snowden

22 March 2021

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**Webster Presbyterian Church**  
**Analysis of Revenues & Expenses - 2021**  
**January to February 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	\$27,849.86	\$59,933.76	\$94,166.66	\$565,000.00	\$505,066.24
4105 - Support - Non-pledged	\$6,625.00	\$11,618.78	\$8,333.34	\$50,000.00	\$38,381.22
4110 - Support - Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Contributions</b>	<b>\$34,474.86</b>	<b>\$71,552.54</b>	<b>\$102,500.00</b>	<b>\$615,000.00</b>	<b>\$543,447.46</b>
<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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Contributions &amp; Revenue</b>	<b>\$34,474.86</b>	<b>\$71,552.54</b>	<b>\$102,500.00</b>	<b>\$615,000.00</b>	<b>\$543,447.46</b>
<b>Total Revenues</b>	<b>\$34,474.86</b>	<b>\$71,552.54</b>	<b>\$102,500.00</b>	<b>\$615,000.00</b>	<b>\$543,447.46</b>
<b>Expenses</b>					
<b>Administration/Personnel</b>					
<b>Office</b>					
6120 - Computer Expenses	\$195.51	\$914.44	\$850.00	\$5,100.00	\$4,185.56
6130 - General & Administrative	\$0.00	\$0.00	\$150.00	\$900.00	\$900.00
6140 - Office Supplies	\$74.91	\$91.14	\$666.66	\$4,000.00	\$3,908.86
6145 - Postage	\$100.00	\$521.64	\$333.34	\$2,000.00	\$1,478.36
6149 - Stationery	\$0.00	\$0.00	\$241.66	\$1,450.00	\$1,450.00
6155 - Telephone	\$0.00	\$213.10	\$333.34	\$2,000.00	\$1,786.90
6165 - Copier Maint/Expenses	\$590.47	\$1,089.79	\$1,416.66	\$8,500.00	\$7,410.21
<b>Total Office</b>	<b>\$960.89</b>	<b>\$2,830.11</b>	<b>\$3,991.66</b>	<b>\$23,950.00</b>	<b>\$21,119.89</b>
<b>Personnel</b>					
<b>Pastoral Staff</b>					
<b>Head of Staff</b>					
5900 - Sr Pastor Compensation	\$5,108.42	\$10,216.84	\$10,216.84	\$61,301.00	\$51,084.16
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	\$0.00	\$0.00	\$126.14	\$756.82	\$756.82
5905 - Sr Pastor Study Leave Allow	\$0.00	\$0.00	\$300.00	\$1,800.00	\$1,800.00
5910 - Sr Pastor BOP Dues	\$2,679.03	\$5,358.06	\$5,506.86	\$33,041.10	\$27,683.04
5911 - Sr Pastor Opt Life Ins	\$168.30	\$336.60	\$336.60	\$2,019.60	\$1,683.00
5912 - Sr Pastor Opt Dental Ins	\$17.31	\$34.62	\$34.64	\$207.84	\$173.22
5915 - Sr Pastor Profess Expense	\$496.90	\$496.90	\$166.66	\$1,000.00	\$503.10
5920 - Sr Pastor Discretionary	\$0.00	\$0.00	\$166.66	\$1,000.00	\$1,000.00
5925 - Sr Pastor Housing	\$2,333.34	\$4,666.68	\$4,666.66	\$28,000.00	\$23,333.32
5930 - Sr Pastor Car Allowance	\$700.00	\$700.00	\$833.34	\$5,000.00	\$4,300.00
5940 - Sr Pastor Cell Phone Allow	\$100.00	\$100.00	\$200.00	\$1,200.00	\$1,100.00
5941 - Sr Pastor Soc. Sec. Suppl.	\$0.00	\$0.00	\$1,138.58	\$6,831.53	\$6,831.53
<b>Total Head of Staff</b>	<b>\$11,603.30</b>	<b>\$21,909.70</b>	<b>\$23,692.98</b>	<b>\$142,157.89</b>	<b>\$120,248.19</b>
<b>Associate Pastor</b>					
5946 - Annual Cash Salary	\$2,763.80	\$5,527.60	\$5,763.04	\$34,578.25	\$29,050.65
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	\$18.54	\$111.18	\$111.18
5950 - Study Leave Allowance	\$0.00	\$0.00	\$141.66	\$850.00	\$850.00
5955 - Board of Pension Dues	\$1,700.65	\$3,401.30	\$3,072.36	\$18,434.11	\$15,032.81
5956 - Opt Vision Ins	\$3.89	\$7.78	\$7.78	\$46.68	\$38.90
5957 - Opt Dental Ins	\$9.25	\$18.50	\$18.50	\$111.00	\$92.50
5960 - Med Supplement Voucher	\$0.00	\$0.00	\$166.66	\$1,000.00	\$1,000.00
5961 - 403 (b) Retirement	\$97.22	\$97.22	\$803.02	\$4,818.16	\$4,720.94
5965 - Assoc Pastor Discretionary	\$161.31	\$255.85	\$83.34	\$500.00	\$244.15
5971 - Housing and Utility	\$1,666.66	\$3,333.32	\$2,373.80	\$14,242.81	\$10,909.49
5975 - Auto Allowance	\$422.24	\$891.52	\$583.34	\$3,500.00	\$2,608.48

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

Accounts	MTD Actual (2021)	YTD Actual (2021)	YTD Budget (2021)	Annual Budget (2021)	Annual Budget Remaining (2021)
5977 - Soc Sec Supplement	\$0.00	\$0.00	\$622.46	\$3,734.81	\$3,734.81
6160 - Cell Phone Allowance	\$100.00	\$200.00	\$100.00	\$600.00	\$400.00
<b>Total Associate Pastor</b>	<u>\$6,925.02</u>	<u>\$13,733.09</u>	<u>\$13,754.50</u>	<u>\$82,527.00</u>	<u>\$68,793.91</u>
<b>Total Pastoral Staff</b>	\$18,528.32	\$35,642.79	\$37,447.48	\$224,684.89	\$189,042.10
<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. Compens	\$1,427.06	\$2,854.12	\$2,854.14	\$17,124.78	\$14,270.66
6025 - Music Director Compens	\$2,180.00	\$4,360.00	\$4,360.00	\$26,159.94	\$21,799.94
6035 - Organist Compensation	\$1,672.20	\$3,344.40	\$3,344.42	\$20,066.46	\$16,722.06
6040 - Subst Organist Compens	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6063 - Family Coordinator	\$2,101.20	\$4,202.40	\$4,202.34	\$25,214.00	\$21,011.60
<b>Total Program Staff</b>	<u>\$7,380.46</u>	<u>\$14,860.92</u>	<u>\$14,760.90</u>	<u>\$88,565.18</u>	<u>\$73,704.26</u>
<b>Support Staff</b>					
6020 - Ch. Secretary	\$2,327.04	\$4,654.08	\$5,040.50	\$30,243.00	\$25,588.92
6041 - Bookkeeper	\$1,103.14	\$2,206.28	\$2,206.34	\$13,238.00	\$11,031.72
6055 - Nursery Staff	\$339.52	\$763.92	\$916.66	\$5,500.00	\$4,736.08
6080 - Support Staff Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Support Staff</b>	<u>\$3,769.70</u>	<u>\$7,624.28</u>	<u>\$8,163.50</u>	<u>\$48,981.00</u>	<u>\$41,356.72</u>
<b>General Personnel</b>					
5209 - Background Checks	\$0.00	\$0.00	\$33.34	\$200.00	\$200.00
6060 - Payroll Taxes	\$768.60	\$1,543.70	\$1,666.66	\$10,000.00	\$8,456.30
6131 - Payroll expenses	\$414.76	\$1,014.27	\$583.34	\$3,500.00	\$2,485.73
<b>Total General Personnel</b>	<u>\$1,183.36</u>	<u>\$2,557.97</u>	<u>\$2,283.34</u>	<u>\$13,700.00</u>	<u>\$11,142.03</u>
<b>Total Personnel</b>	<u>\$30,861.84</u>	<u>\$60,685.96</u>	<u>\$62,655.22</u>	<u>\$375,931.07</u>	<u>\$315,245.11</u>
<b>Total Administration/Personnel</b>	<u>\$31,822.73</u>	<u>\$63,516.07</u>	<u>\$66,646.88</u>	<u>\$399,881.07</u>	<u>\$336,365.00</u>
<b>Campus Management</b>					
6045 - Janitorial Services	\$1,500.00	\$3,000.00	\$3,083.34	\$18,500.00	\$15,500.00
6215 - Fire Alarm	\$476.30	\$476.30	\$500.00	\$3,000.00	\$2,523.70
6220 - Paper Supplies	\$355.00	\$355.00	\$141.66	\$850.00	\$495.00
6225 - Repairs and Maintenance	\$426.50	\$2,382.50	\$3,333.34	\$20,000.00	\$17,617.50
6230 - Lawn Maintenance	\$0.00	\$225.00	\$1,300.00	\$7,800.00	\$7,575.00
6240 - Util - Electricity	\$1,957.49	\$3,724.23	\$5,000.00	\$30,000.00	\$26,275.77
6245 - Util - Gas	\$26.54	\$53.58	\$116.66	\$700.00	\$646.42
6250 - Util - Trash	\$107.76	\$215.52	\$200.00	\$1,200.00	\$984.48
6255 - Util - Water	\$171.33	\$446.45	\$333.34	\$2,000.00	\$1,553.55
<b>Total Campus Management</b>	<u>\$5,020.92</u>	<u>\$10,878.58</u>	<u>\$14,008.34</u>	<u>\$84,050.00</u>	<u>\$73,171.42</u>
<b>Care</b>					
<b>Deacons</b>					
5505 - Deacon Supplies	\$0.00	\$0.00	\$83.34	\$500.00	\$500.00
5515 - Memorial Receptions	\$0.00	\$0.00	\$166.66	\$1,000.00	\$1,000.00
5525 - Pastoral Care Discretionary	\$71.48	\$101.48	\$133.34	\$800.00	\$698.52
<b>Total Deacons</b>	<u>\$71.48</u>	<u>\$101.48</u>	<u>\$383.34</u>	<u>\$2,300.00</u>	<u>\$2,198.52</u>
<b>Ministry</b>					
5512 - Mental Health Counseling	\$0.00	\$0.00	\$500.00	\$3,000.00	\$3,000.00
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	\$83.34	\$500.00	\$500.00
<b>Earth Care</b>					
5501 - Earth Care	\$0.00	\$0.00	\$50.00	\$300.00	\$300.00
<b>Total Earth Care</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$50.00</u>	<u>\$300.00</u>	<u>\$300.00</u>
<b>Total Ministry</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$633.34</u>	<u>\$3,800.00</u>	<u>\$3,800.00</u>
<b>Total Care</b>	<u>\$71.48</u>	<u>\$101.48</u>	<u>\$1,016.68</u>	<u>\$6,100.00</u>	<u>\$5,998.52</u>
<b>Communications</b>					
5268 - Lunar Communion	\$0.00	\$0.00	\$250.00	\$1,500.00	\$1,500.00
5332 - Newspaper Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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**Webster Presbyterian Church**  
**Analysis of Revenues & Expenses - 2021**  
**January to February 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	\$250.00	\$1,500.00	\$1,500.00
<b>Fellowship</b>					
5300 - Kitchen and Fellowship Sup	\$0.00	\$0.00	\$166.66	\$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	\$116.66	\$700.00	\$700.00
<b>Total Fellowship</b>	\$0.00	\$0.00	\$283.32	\$1,700.00	\$1,700.00
<b>Mission</b>					
5700 - WPC Missions	\$0.00	\$0.00	\$1,833.34	\$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	\$1,333.34	\$8,000.00	\$8,000.00
5790 - Mental Health Ministry Team	\$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>	\$0.00	\$0.00	\$3,166.68	\$19,000.00	\$19,000.00
<b>Nurture</b>					
<b>Family Ministry</b>					
5201 - Bibles	\$0.00	\$0.00	\$16.66	\$100.00	\$100.00
5205 - Children's Supplies	\$0.00	\$0.00	\$125.00	\$750.00	\$750.00
5208 - Nursery Supplies	\$0.00	\$0.00	\$50.00	\$300.00	\$300.00
5215 - Support Family Activities	\$0.00	\$0.00	\$125.00	\$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	\$83.34	\$500.00	\$500.00
5257 - Youth Special Events	\$0.00	\$0.00	\$83.34	\$500.00	\$500.00
5258 - Youth CE Supplies	\$0.00	\$0.00	\$41.66	\$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	\$83.34	\$500.00	\$500.00
<b>Total Family Ministry</b>	\$0.00	\$0.00	\$608.34	\$3,650.00	\$3,650.00
<b>Adult Ministry</b>					
5200 - Adult Education	\$326.74	\$326.74	\$250.00	\$1,500.00	\$1,173.26
<b>Total Adult Ministry</b>	\$326.74	\$326.74	\$250.00	\$1,500.00	\$1,173.26
<b>Total Nurture</b>	\$326.74	\$326.74	\$858.34	\$5,150.00	\$4,823.26
<b>Stewardship</b>					
6109 - Presbytery per capita	\$0.00	\$0.00	\$589.84	\$3,539.00	\$3,539.00
6110 - Bank Charges	\$53.40	\$29.40	\$120.56	\$723.38	\$693.98
6135 - Insurance	\$0.00	\$0.00	\$8,871.08	\$53,226.50	\$53,226.50
<b>Total Stewardship</b>	\$53.40	\$29.40	\$9,581.48	\$57,488.88	\$57,459.48
<b>Welcoming</b>					
5326 - Connecting	\$0.00	\$0.00	\$33.34	\$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>	\$0.00	\$0.00	\$33.34	\$200.00	\$200.00
<b>Worship and Music</b>					
<b>Worship</b>					
5108 - Honoraia for Pastors (2)	\$0.00	\$0.00	\$603.34	\$3,620.05	\$3,620.05
5109 - Audio-Visual Maintenance	\$0.00	\$840.00	\$83.34	\$500.00	(\$340.00)
5117 - A/V Scholars	\$0.00	\$0.00	\$1,640.00	\$9,840.00	\$9,840.00
5185 - Worship Supplies-General	\$0.00	\$50.00	\$33.34	\$200.00	\$150.00
5190 - Worship Supply-Communio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Worship</b>	\$0.00	\$890.00	\$2,360.02	\$14,160.05	\$13,270.05
<b>Music</b>					
5110 - Music Volunteer Developme	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5115 - Clinicians	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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5116 - Choir Support Scholarships	\$1,740.00	\$1,740.00	\$2,920.00	\$17,520.00	\$15,780.00
5130 - Handbell Repair/Pads	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5135 - Licensing	\$0.00	\$0.00	\$200.00	\$1,200.00	\$1,200.00
5140 - Music - Choirs/Voice	\$0.00	\$0.00	\$25.00	\$150.00	\$150.00
5145 - Music - Handbells	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5147 - Music-Instrumental	\$0.00	\$0.00	\$66.66	\$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	\$333.34	\$2,000.00	\$2,000.00
5170 - Organ Tuning	\$0.00	\$0.00	\$200.00	\$1,200.00	\$1,200.00
5175 - Piano Tuning	\$0.00	\$0.00	\$33.34	\$200.00	\$200.00
5182 - Special Service Musicians	\$0.00	\$0.00	\$500.00	\$3,000.00	\$3,000.00
5195 - Praise Band	\$0.00	\$0.00	\$16.66	\$100.00	\$100.00
<b>Total Music</b>	<u>\$1,740.00</u>	<u>\$1,740.00</u>	<u>\$4,295.00</u>	<u>\$25,770.00</u>	<u>\$24,030.00</u>
<b>Total Worship and Music</b>	<u>\$1,740.00</u>	<u>\$2,630.00</u>	<u>\$6,655.02</u>	<u>\$39,930.05</u>	<u>\$37,300.05</u>
<b>Total Expenses</b>	<u>\$39,035.27</u>	<u>\$77,482.27</u>	<u>\$102,500.08</u>	<u>\$615,000.00</u>	<u>\$537,517.73</u>
<b>Net Total</b>	(\$4,560.41)	(\$5,929.73)	(\$0.08)	\$0.00	\$5,929.73

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

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
<b><u>Temporary Restricted</u></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	\$0.00	\$0.00	\$450.05
8077 - Joyful Noyz	\$3,357.65	\$0.00	\$0.00	\$3,357.65
8090 - Library	\$54.09	\$0.00	\$0.00	\$54.09
8099 - Pending Designation	\$4,073.77	\$0.00	\$0.00	\$4,073.77
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	\$0.00	\$0.00	\$643.38
<b>Total Designated Funds</b>	<b>\$80,282.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,282.97</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	\$0.00	\$350.59
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	\$25.00	\$426.96	\$2,356.87
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	\$0.00	\$0.00	\$1,834.28
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	\$200.00	\$1,490.00	\$200.00
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	\$0.00	\$1,692.97
8345 - ICM	\$418.90	\$0.00	\$418.90	\$0.00
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	\$0.00	\$0.00	\$6,761.53
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	\$0.00	\$0.00	\$50.00
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	\$0.00	\$0.00	\$0.00
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	\$0.00	\$7,997.44
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>\$700.00</b>	<b>\$5,682.29</b>	<b>\$28,826.55</b>
<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

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

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
8180 - Senior Ministry	\$426.28	\$0.00	\$0.00	\$426.28
8182 - Special Events	\$1,143.28	\$0.00	\$0.00	\$1,143.28
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	\$3,342.39	\$1,579.97	\$1,776.63
8560 - Ex Fund-Conclaves Mission (Youth)	\$100.00	\$0.00	\$0.00	\$100.00
8565 - Ex Fund-Mental Health	\$3,786.83	\$100.00	\$275.00	\$3,611.83
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)	\$1,432.04	\$1,580.70	(\$418.47)
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>\$4,929.43</b>	<b>\$3,476.74</b>	<b>\$39,901.91</b>
<b>Capital Accounts</b>				
8403 - Capital Campaign	\$73,637.27	\$70.00	\$1,950.00	\$71,757.27
8407 - PPP Grant	\$78,800.00	\$0.00	\$0.00	\$78,800.00
<b>Total Capital Accounts</b>	<b>\$152,437.27</b>	<b>\$70.00</b>	<b>\$1,950.00</b>	<b>\$150,557.27</b>
<b>Total Temporary Restricted</b>	<b>\$318,848.30</b>	<b>\$5,699.43</b>	<b>\$11,109.03</b>	<b>\$313,438.70</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 : 03/23/2021  
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Webster Presbyterian Church  
Balance Sheet  
February 2021

Accounts

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Assets

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Current Assets

Cash

1010 - Cash - Amegy - Operating Acct. \$367,906.19  
1030 - Cash - Frost Bank - Debit card \$9,954.20

**Total Cash** \$377,860.39

Endowment

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

**Total Endowment** \$161,385.83

**Total Current Assets**

\$539,246.22

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**

\$3,867,984.55

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Liabilities, Fund Principal, & Restricted Funds

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Liabilities

Fund Principal

4000 - Church Fund Balance \$3,393,160.02

**Total Fund Principal** \$3,393,160.02

Restricted Funds

Total Temporarily Restricted \$313,438.70

Total Permanently Restricted \$161,385.83

**Total Restricted Funds** \$474,824.53

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

\$3,867,984.55