

Treasurer's Report for February 2022

Webster Presbyterian Church

Monthly analysis

February 2022	Feb Actual (2022)	YTD Actual (2022)	Budget YTD Plan	Budget YTD status
Giving	\$29,222.47	\$65,694.02	\$96,966.66	-\$31,272.64
Spending	\$34,583.48	\$68,130.00	\$96,966.66	\$28,836.66
Surplus / deficit	\$5,361.01	\$2,435.98		

As per the 2022 annual operating budget, monthly contributions and expenses are targeted at \$48,483.33 for a balanced budget month-to-month – total budget for 2022 is \$581,800.00.

Giving to the operating budget in February continued below the budget as seen in January. February expenses also were below budget – a good result - but were higher than income. WPC was “in the red” for February \$5,361.01; cumulative for the first two months in the red at \$2,435.98. Comparing end of February 2022 to the end of February 2021, the financial position is approximately the same – slightly in the red as giving and spending were below budgeted expectations. As advance information on March contributions, through three of four Sundays, contributions continue the trend low; expenses in March will be higher than plan due to a quarterly insurance payment.

Update on special mission giving for Ukraine in March, through end of posting today, contributions total \$17,145.46. What a fantastic response by the congregation.

If you have any questions, please give me a call or e-mail me at kevin.snowden@websterpresby.org

Thanks

K-

D. Kevin Snowden

22 March 2022

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Webster Presbyterian Church
Analysis of Revenues & Expenses - Summary
Operating Account
January to February 2022

Accounts	MTD Actual (2022)	YTD Actual (2022)	YTD Budget (2022)	Annual Budget (2022)	Annual Budget Remaining (2022)
Revenues					
Contributions & Revenue					
Contributions	\$29,222.47	\$65,694.02	\$96,966.66	\$581,800.00	\$516,105.98
Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Contributions & Revenue	<u>\$29,222.47</u>	<u>\$65,694.02</u>	<u>\$96,966.66</u>	<u>\$581,800.00</u>	<u>\$516,105.98</u>
Total Revenues	<u>\$29,222.47</u>	<u>\$65,694.02</u>	<u>\$96,966.66</u>	<u>\$581,800.00</u>	<u>\$516,105.98</u>
Expenses					
Administration/Personnel					
Office	\$902.82	\$4,037.30	\$3,661.66	\$21,970.00	\$17,932.70
Personnel					
Pastoral Staff					
Head of Staff	\$10,538.22	\$21,076.44	\$24,338.84	\$146,033.10	\$124,956.66
Interim Pastor	\$2,636.58	\$5,353.46	\$5,258.00	\$31,548.00	\$26,194.54
Total Pastoral Staff	<u>\$13,174.80</u>	<u>\$26,429.90</u>	<u>\$29,596.84</u>	<u>\$177,581.10</u>	<u>\$151,151.20</u>
Program Staff	\$5,487.64	\$11,025.28	\$10,875.32	\$65,251.81	\$54,226.53
Support Staff	\$3,824.24	\$7,816.48	\$9,013.18	\$54,079.14	\$46,262.66
General Personnel	\$1,283.24	\$2,949.00	\$3,200.02	\$19,200.00	\$16,251.00
Total Personnel	<u>\$23,769.92</u>	<u>\$48,220.66</u>	<u>\$52,685.36</u>	<u>\$316,112.05</u>	<u>\$267,891.39</u>
Total Administration/Personnel	<u>\$24,672.74</u>	<u>\$52,257.96</u>	<u>\$56,347.02</u>	<u>\$338,082.05</u>	<u>\$285,824.09</u>
Campus Management					
Care	\$7,070.18	\$12,887.06	\$12,341.66	\$74,050.00	\$61,162.94
Deacons					
Ministry	\$43.20	\$43.20	\$383.34	\$2,300.00	\$2,256.80
Earth Care					
Earth Care	\$0.00	\$0.00	\$50.00	\$300.00	\$300.00
Total Ministry	<u>\$50.00</u>	<u>\$100.00</u>	<u>\$633.34</u>	<u>\$3,800.00</u>	<u>\$3,700.00</u>
Total Care	<u>\$93.20</u>	<u>\$143.20</u>	<u>\$1,016.68</u>	<u>\$6,100.00</u>	<u>\$5,956.80</u>
Christian Education	\$0.00	\$0.00	\$1,250.00	\$7,500.00	\$7,500.00
Communications	\$0.00	\$0.00	\$166.66	\$1,000.00	\$1,000.00
Fellowship	\$332.36	\$332.36	\$616.66	\$3,700.00	\$3,367.64
Mission	\$0.00	\$0.00	\$4,833.34	\$29,000.00	\$29,000.00
Stewardship	\$165.83	\$219.08	\$10,843.00	\$65,057.95	\$64,838.87
Welcoming	\$0.00	\$0.00	\$33.34	\$200.00	\$200.00
Worship and Music					
Worship	\$449.17	\$465.40	\$1,885.02	\$11,310.00	\$10,844.60
Music	\$1,800.00	\$1,824.94	\$7,633.34	\$45,800.00	\$43,975.06
Total Worship and Music	<u>\$2,249.17</u>	<u>\$2,290.34</u>	<u>\$9,518.36</u>	<u>\$57,110.00</u>	<u>\$54,819.66</u>
Total Expenses	<u>\$34,583.48</u>	<u>\$68,130.00</u>	<u>\$96,966.72</u>	<u>\$581,800.00</u>	<u>\$513,670.00</u>
Net Total	(\$5,361.01)	(\$2,435.98)	(\$0.06)	\$0.00	\$2,435.98

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Webster Presbyterian Church
Analysis of Revenues & Expenses - 2022
January to February 2022

Accounts	MTD Actual (2022)	YTD Actual (2022)	YTD Budget (2022)	Annual Budget (2022)	Annual Budget Remaining (2022)
Revenues					
Contributions & Revenue					
Contributions					
4100 - Support - Pledged	\$27,261.68	\$59,314.95	\$90,300.00	\$541,800.00	\$482,485.05
4105 - Support - Non-pledged	\$1,960.79	\$6,379.07	\$6,666.66	\$40,000.00	\$33,620.93
4110 - Support - Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Contributions	<u>\$29,222.47</u>	<u>\$65,694.02</u>	<u>\$96,966.66</u>	<u>\$581,800.00</u>	<u>\$516,105.98</u>
Other Revenue					
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
Total Other Revenue	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Contributions & Revenue	<u>\$29,222.47</u>	<u>\$65,694.02</u>	<u>\$96,966.66</u>	<u>\$581,800.00</u>	<u>\$516,105.98</u>
Total Revenues	<u>\$29,222.47</u>	<u>\$65,694.02</u>	<u>\$96,966.66</u>	<u>\$581,800.00</u>	<u>\$516,105.98</u>
Expenses					
Administration/Personnel					
Office					
6120 - Computer Expenses	\$11.22	\$1,134.09	\$850.00	\$5,100.00	\$3,965.91
6130 - General & Administrative	\$143.86	\$195.85	\$150.00	\$900.00	\$704.15
6140 - Office Supplies	\$0.00	\$590.99	\$666.66	\$4,000.00	\$3,409.01
6145 - Postage	\$270.06	\$869.87	\$333.34	\$2,000.00	\$1,130.13
6149 - Stationery	\$0.00	\$0.00	\$241.66	\$1,450.00	\$1,450.00
6155 - Telephone	\$209.73	\$420.08	\$333.34	\$2,000.00	\$1,579.92
6165 - Copier Maint/Expenses	\$267.95	\$826.42	\$1,086.66	\$6,520.00	\$5,693.58
Total Office	<u>\$902.82</u>	<u>\$4,037.30</u>	<u>\$3,661.66</u>	<u>\$21,970.00</u>	<u>\$17,932.70</u>
Personnel					
Pastoral Staff					
Head of Staff					
5900 - Sr Pastor Compensation	\$5,261.68	\$10,523.36	\$11,073.34	\$66,440.03	\$55,916.67
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 Allo	\$0.00	\$0.00	\$250.00	\$1,500.00	\$1,500.00
5910 - Sr Pastor BOP Dues	\$2,679.03	\$5,358.06	\$5,672.06	\$34,032.33	\$28,674.27
5911 - Sr Pastor Opt Life Ins	\$168.30	\$336.60	\$336.60	\$2,019.60	\$1,683.00
5912 - Sr Pastor Opt Dental Ins	\$25.87	\$51.74	\$34.64	\$207.84	\$156.10
5915 - Sr Pastor Profess Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5920 - Sr Pastor Discretionary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5925 - Sr Pastor Housing	\$2,403.34	\$4,806.68	\$4,806.66	\$28,840.00	\$24,033.32
5930 - Sr Pastor Car Allowance	\$0.00	\$0.00	\$666.66	\$4,000.00	\$4,000.00
5940 - Sr Pastor Cell Phone Allow	\$0.00	\$0.00	\$200.00	\$1,200.00	\$1,200.00
5941 - Sr Pastor Soc. Sec. Suppl.	\$0.00	\$0.00	\$1,172.74	\$7,036.48	\$7,036.48
Total Head of Staff	<u>\$10,538.22</u>	<u>\$21,076.44</u>	<u>\$24,338.84</u>	<u>\$146,033.10</u>	<u>\$124,956.66</u>
Interim Pastor					
5980 - Annual Cash Salary	\$2,500.00	\$5,000.00	\$5,000.00	\$30,000.00	\$25,000.00
5983 - Auto Allowance	\$86.58	\$253.46	\$158.00	\$948.00	\$694.54
6014 - Cell Phone Reimbursement	\$50.00	\$100.00	\$100.00	\$600.00	\$500.00
Total Interim Pastor	<u>\$2,636.58</u>	<u>\$5,353.46</u>	<u>\$5,258.00</u>	<u>\$31,548.00</u>	<u>\$26,194.54</u>
Total Pastoral Staff	<u>\$13,174.80</u>	<u>\$26,429.90</u>	<u>\$29,596.84</u>	<u>\$177,581.10</u>	<u>\$151,151.20</u>
Program Staff					
5179 - Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5180 - Professional Memberships	\$50.00	\$150.00	\$0.00	\$0.00	(\$150.00)
6024 - Assoc. Music Dir. Compens	\$1,469.88	\$2,939.76	\$2,939.78	\$17,638.62	\$14,698.86
6025 - Music Director Compens	\$2,245.40	\$4,490.80	\$4,490.80	\$26,944.74	\$22,453.94
6035 - Organist Compensation	\$1,722.36	\$3,444.72	\$3,444.74	\$20,668.45	\$17,223.73
Total Program Staff	<u>\$5,487.64</u>	<u>\$11,025.28</u>	<u>\$10,875.32</u>	<u>\$65,251.81</u>	<u>\$54,226.53</u>
Support Staff					
6020 - Ch. Secretary	\$2,688.00	\$5,544.00	\$5,824.00	\$34,944.00	\$29,400.00

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Webster Presbyterian Church
Analysis of Revenues & Expenses - 2022
January to February 2022

Accounts	MTD Actual (2022)	YTD Actual (2022)	YTD Budget (2022)	Annual Budget (2022)	Annual Budget Remaining (2022)
6041 - Bookkeeper	\$1,136.24	\$2,272.48	\$2,272.52	\$13,635.14	\$11,362.66
6055 - Nursery Staff	\$0.00	\$0.00	\$916.66	\$5,500.00	\$5,500.00
Total Support Staff	\$3,824.24	\$7,816.48	\$9,013.18	\$54,079.14	\$46,262.66
General Personnel					
5209 - Background Checks	\$0.00	\$0.00	\$33.34	\$200.00	\$200.00
6060 - Payroll Taxes	\$812.88	\$1,638.62	\$2,083.34	\$12,500.00	\$10,861.38
6131 - Payroll expenses	\$470.36	\$1,310.38	\$1,083.34	\$6,500.00	\$5,189.62
Total General Personnel	\$1,283.24	\$2,949.00	\$3,200.02	\$19,200.00	\$16,251.00
Total Personnel	\$23,769.92	\$48,220.66	\$52,685.36	\$316,112.05	\$267,891.39
Total Administration/Personnel	\$24,672.74	\$52,257.96	\$56,347.02	\$338,082.05	\$285,824.09
Campus Management					
6045 - Janitorial Services	\$1,500.00	\$3,000.00	\$3,083.34	\$18,500.00	\$15,500.00
6215 - Fire Alarm	\$0.00	\$50.00	\$500.00	\$3,000.00	\$2,950.00
6220 - Paper Supplies	\$0.00	\$787.70	\$141.66	\$850.00	\$62.30
6225 - Repairs and Maintenance	\$3,258.19	\$4,164.16	\$1,666.66	\$10,000.00	\$5,835.84
6230 - Lawn Maintenance	\$0.00	\$450.00	\$1,300.00	\$7,800.00	\$7,350.00
6240 - Util - Electricity	\$2,022.09	\$3,878.23	\$5,000.00	\$30,000.00	\$26,121.77
6245 - Util - Gas	\$64.68	\$129.16	\$116.66	\$700.00	\$570.84
6250 - Util - Trash	\$112.07	\$228.45	\$200.00	\$1,200.00	\$971.55
6255 - Util - Water	\$113.15	\$199.36	\$333.34	\$2,000.00	\$1,800.64
Total Campus Management	\$7,070.18	\$12,887.06	\$12,341.66	\$74,050.00	\$61,162.94
Care					
Deacons					
5505 - Deacon Supplies	\$43.20	\$43.20	\$83.34	\$500.00	\$456.80
5515 - Memorial Receptions	\$0.00	\$0.00	\$166.66	\$1,000.00	\$1,000.00
5525 - Pastoral Care Discretionar	\$0.00	\$0.00	\$133.34	\$800.00	\$800.00
Total Deacons	\$43.20	\$43.20	\$383.34	\$2,300.00	\$2,256.80
Ministry					
5512 - Mental Health Counseling	\$50.00	\$100.00	\$500.00	\$3,000.00	\$2,900.00
5585 - Grief Share	\$0.00	\$0.00	\$83.34	\$500.00	\$500.00
Earth Care					
5501 - Earth Care	\$0.00	\$0.00	\$50.00	\$300.00	\$300.00
Total Earth Care	\$0.00	\$0.00	\$50.00	\$300.00	\$300.00
Total Ministry	\$50.00	\$100.00	\$633.34	\$3,800.00	\$3,700.00
Total Care	\$93.20	\$143.20	\$1,016.68	\$6,100.00	\$5,956.80
Christian Education					
5205 - Supplies	\$0.00	\$0.00	\$250.00	\$1,500.00	\$1,500.00
5225 - Curriculum	\$0.00	\$0.00	\$333.34	\$2,000.00	\$2,000.00
5257 - Special Events	\$0.00	\$0.00	\$166.66	\$1,000.00	\$1,000.00
5290 - Memory Cognition Initiative	\$0.00	\$0.00	\$333.34	\$2,000.00	\$2,000.00
5535 - Honorariums	\$0.00	\$0.00	\$166.66	\$1,000.00	\$1,000.00
Total Christian Education	\$0.00	\$0.00	\$1,250.00	\$7,500.00	\$7,500.00
Communications					
5268 - Lunar Communion	\$0.00	\$0.00	\$41.66	\$250.00	\$250.00
5334 - Print & Web Advertising	\$0.00	\$0.00	\$125.00	\$750.00	\$750.00
Total Communications	\$0.00	\$0.00	\$166.66	\$1,000.00	\$1,000.00
Fellowship					
5300 - Kitchen and Fellowship Su	\$332.36	\$332.36	\$166.66	\$1,000.00	\$667.64
5322 - Wednesday Night Dinner	\$0.00	\$0.00	\$116.66	\$700.00	\$700.00
5386 - Coffee Pilot (2022)	\$0.00	\$0.00	\$333.34	\$2,000.00	\$2,000.00
Total Fellowship	\$332.36	\$332.36	\$616.66	\$3,700.00	\$3,367.64
Mission					
5700 - WPC Missions	\$0.00	\$0.00	\$1,833.34	\$11,000.00	\$11,000.00
5750 - ICM	\$0.00	\$0.00	\$1,666.66	\$10,000.00	\$10,000.00
5785 - Presbytery	\$0.00	\$0.00	\$1,333.34	\$8,000.00	\$8,000.00
Total Mission	\$0.00	\$0.00	\$4,833.34	\$29,000.00	\$29,000.00

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Webster Presbyterian Church
Analysis of Revenues & Expenses - 2022
January to February 2022

Accounts	MTD Actual (2022)	YTD Actual (2022)	YTD Budget (2022)	Annual Budget (2022)	Annual Budget Remaining (2022)
Stewardship					
6109 - Presbytery per capita	\$0.00	\$0.00	\$600.00	\$3,600.00	\$3,600.00
6110 - Bank Charges	\$165.83	\$219.08	\$133.34	\$800.00	\$580.92
6135 - Insurance	\$0.00	\$0.00	\$10,109.66	\$60,657.95	\$60,657.95
Total Stewardship	<u>\$165.83</u>	<u>\$219.08</u>	<u>\$10,843.00</u>	<u>\$65,057.95</u>	<u>\$64,838.87</u>
Welcoming					
5326 - Connecting	\$0.00	\$0.00	\$33.34	\$200.00	\$200.00
Total Welcoming	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$33.34</u>	<u>\$200.00</u>	<u>\$200.00</u>
Worship and Music					
Worship					
5108 - Honoraia for Pastors (2)	\$0.00	\$0.00	\$208.34	\$1,250.00	\$1,250.00
5109 - Audio-Visual Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5117 - A/V Scholars	\$270.00	\$270.00	\$1,560.00	\$9,360.00	\$9,090.00
5185 - Worship Supplies-General	\$179.17	\$195.40	\$83.34	\$500.00	\$304.60
5190 - Worship Supply-Communio	\$0.00	\$0.00	\$33.34	\$200.00	\$200.00
Total Worship	<u>\$449.17</u>	<u>\$465.40</u>	<u>\$1,885.02</u>	<u>\$11,310.00</u>	<u>\$10,844.60</u>
Music					
5116 - Choir Scholars	\$1,800.00	\$1,800.00	\$5,458.34	\$32,750.00	\$30,950.00
5130 - Handbell Repair/Pads	\$0.00	\$0.00	\$41.66	\$250.00	\$250.00
5135 - Licensing	\$0.00	\$0.00	\$316.66	\$1,900.00	\$1,900.00
5140 - Music - Choirs/Voice	\$0.00	\$0.00	\$83.34	\$500.00	\$500.00
5145 - Music - Handbells	\$0.00	\$0.00	\$16.66	\$100.00	\$100.00
5147 - Music-Instrumental	\$0.00	\$9.99	\$133.34	\$800.00	\$790.01
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	\$1,000.00	\$6,000.00	\$6,000.00
5195 - Praise Band	\$0.00	\$14.95	\$16.66	\$100.00	\$85.05
Total Music	<u>\$1,800.00</u>	<u>\$1,824.94</u>	<u>\$7,633.34</u>	<u>\$45,800.00</u>	<u>\$43,975.06</u>
Total Worship and Music	<u>\$2,249.17</u>	<u>\$2,290.34</u>	<u>\$9,518.36</u>	<u>\$57,110.00</u>	<u>\$54,819.66</u>
Total Expenses	<u>\$34,583.48</u>	<u>\$68,130.00</u>	<u>\$96,966.72</u>	<u>\$581,800.00</u>	<u>\$513,670.00</u>
Net Total	(\$5,361.01)	(\$2,435.98)	(\$0.06)	\$0.00	\$2,435.98

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Webster Presbyterian Church
Summary of Restricted Accounts - 2022
January to February 2022

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
<u>Temporary Restricted</u>				
Designated Funds				
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	\$6,214.59	\$0.00	\$0.00	\$6,214.59
8077 - Joyful Noyz	\$2,834.73	\$0.00	\$0.00	\$2,834.73
8090 - Library	\$54.09	\$0.00	\$0.00	\$54.09
8099 - Pending Designation	\$6,551.48	\$200.00	\$0.00	\$6,751.48
8105 - Maintenance (capital) Fund	\$7,653.49	\$0.00	\$0.00	\$7,653.49
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	\$63,336.30	\$0.00	\$0.00	\$63,336.30
8175 - Music - Special	\$493.38	\$0.00	\$0.00	\$493.38
Total Designated Funds	\$90,007.68	\$200.00	\$0.00	\$90,207.68
Memorials				
8115 - Memorial/Endowment Contributions	\$11,983.25	\$0.00	\$0.00	\$11,983.25
8143 - Memorial - Wilson, Greg	\$2,145.00	\$0.00	\$0.00	\$2,145.00
Total Memorials	\$14,128.25	\$0.00	\$0.00	\$14,128.25
Desig Gifts: Mission				
8151 - Mission Development	\$500.15	\$0.00	\$0.00	\$500.15
8153 - Mission Trip - Adult	\$2,093.94	\$0.00	\$0.00	\$2,093.94
8320 - Contributions for Community Assist.	\$1,789.50	\$0.00	\$0.00	\$1,789.50
8321 - WPC Member Assistance	\$2,875.60	\$0.00	\$0.00	\$2,875.60
8324 - Community Assistance - Family	\$325.00	\$0.00	\$0.00	\$325.00
8326 - Peru Network Meeting	\$705.00	\$0.00	\$0.00	\$705.00
8330 - Family Promise	\$2,826.93	\$50.00	\$0.00	\$2,876.93
8331 - Mission to McWhirter	\$1,062.20	\$3,020.99	\$0.00	\$4,083.19
8332 - Gifts of Joy - Local Mission	\$275.01	\$0.00	\$0.00	\$275.01
8335 - Habitat for Humanity	\$25.00	\$0.00	\$0.00	\$25.00
8336 - Free The Captives	\$0.00	\$0.00	\$0.00	\$0.00
8345 - ICM	\$1,627.50	\$0.00	\$0.00	\$1,627.50
8350 - Chirstmas Joy Offering - PCUSA	\$200.00	\$0.00	\$0.00	\$200.00
8360 - Missions	\$8,491.11	\$0.00	\$0.00	\$8,491.11
8365 - One Great Hour of Sharing - PCUSA	\$0.00	\$0.00	\$0.00	\$0.00
8370 - Peace & Global Witness- PCUSA	\$1,373.79	\$0.00	\$0.00	\$1,373.79
8373 - PDA-Hurricane Harvey	\$650.00	\$0.00	\$0.00	\$650.00
8374 - Pentecost Offering - PCUSA	\$2,037.00	\$0.00	\$0.00	\$2,037.00
8394 - Summer Enrichment Series	(\$0.02)	\$0.00	\$0.00	(\$0.02)
8397 - EarthCare	\$334.41	\$0.00	\$0.00	\$334.41
Total Desig Gifts: Mission	\$27,192.12	\$3,070.99	\$0.00	\$30,263.11
Building Fund				
8401 - Building Fund Balance	\$100.00	\$0.00	\$0.00	\$100.00
Total Building Fund	\$100.00	\$0.00	\$0.00	\$100.00
Exchange Funds				
8054 - Fuller-Harvey Meals	\$1,268.08	\$0.00	\$0.00	\$1,268.08
8055 - Flowers	\$657.74	\$0.00	\$0.00	\$657.74
8180 - Senior Ministry	\$533.60	\$0.00	\$0.00	\$533.60
8182 - Special Events	\$643.28	\$0.00	\$0.00	\$643.28
8185 - Weddings, Funerals, etc.	\$3,847.79	\$0.00	\$0.00	\$3,847.79
8186 - Ex Fund-Wednesday Night Dinner	\$39.66	\$20.00	\$0.00	\$59.66
8188 - Ex Fund-Adult Education	\$201.40	\$0.00	\$0.00	\$201.40
8402 - Change4Change	\$0.00	\$443.28	\$0.00	\$443.28
8500 - Ex Fund-Team: Resources	\$194.16	\$0.00	\$0.00	\$194.16
8505 - Ex Fund-Team: Fellowship Events	\$70.22	\$0.00	\$0.00	\$70.22
8506 - Ex Fund-Team: Education	\$0.00	\$0.00	\$0.00	\$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
8557 - Ex Fund-Endowment Income	(\$2,807.32)	\$3,511.73	\$0.00	\$704.41

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Webster Presbyterian Church
Summary of Restricted Accounts - 2022
January to February 2022

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
8560 - Ex Fund-Conclaves Mission (Youth)	\$100.00	\$0.00	\$0.00	\$100.00
8565 - Ex Fund-Mental Health	\$5,049.05	\$0.00	\$0.00	\$5,049.05
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
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	\$48.02	\$0.00	\$0.00	\$48.02
8583 - Ex Fund-Grief Share	\$237.20	\$0.00	\$0.00	\$237.20
8585 - Designated Gift	\$9,959.08	\$0.00	\$0.00	\$9,959.08
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	(\$658.97)	\$103.88	\$148.84	(\$703.93)
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
Total Exchange Funds	\$35,017.46	\$4,078.89	\$148.84	\$38,947.51
Capital Accounts				
8403 - Capital Campaign	\$108,581.98	\$3,140.00	\$509.94	\$111,212.04
8407 - Contingency	\$78,800.00	\$0.00	\$0.00	\$78,800.00
Total Capital Accounts	\$187,381.98	\$3,140.00	\$509.94	\$190,012.04
Total Temporary Restricted	\$353,827.49	\$10,489.88	\$658.78	\$363,658.59
Permanent Restricted				
8900 - Endowment Fund	\$177,134.25	\$0.00	\$0.00	\$177,134.25
Total Permanent Restricted	\$177,134.25	\$0.00	\$0.00	\$177,134.25

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Webster Presbyterian Church
Balance Sheet
February 2022

Accounts

		<u>Assets</u>	
Current Assets			
Cash			
1010 - Cash - Amegy - Operating Acct.	\$446,296.12		
1030 - Cash - Frost Bank - Debit card	\$9,365.38		
Total Cash	<u>\$455,661.50</u>		
Endowment			
1165 - Invest - TX Pres. Foundation	\$177,134.25		
Total Endowment	<u>\$177,134.25</u>		
Total Current Assets			\$632,795.75
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	(<u>\$1,794,896.56</u>)		
Total Property and Equipment			<u>\$3,293,738.33</u>
Total Assets			<u><u>\$3,926,534.08</u></u>
<hr/>			
Liabilities, Fund Principal, & Restricted Funds			
Liabilities			
Current Liabilities			
3025 - Prepaid Pledges-Prior Year	\$11,900.00		
Total Current Liabilities			<u>\$11,900.00</u>
Total Liabilities			<u>\$11,900.00</u>
Fund Principal			
4000 - Church Fund Balance	\$3,373,841.24		
Total Fund Principal			<u>\$3,373,841.24</u>
Restricted Funds			
Total Temporarily Restricted	\$363,658.59		
Total Permanently Restricted	\$177,134.25		
Total Restricted Funds			<u>\$540,792.84</u>
Total Liabilities, Fund Principal, & Restricted Funds			<u><u>\$3,926,534.08</u></u>