

Treasurer's Report for February 2023

Webster Presbyterian Church

Monthly analysis

	February Actual (2023)	% of Monthly budget	YTD Actual (2023)	% of YTD budget	Budget YTD Plan	Budget YTD status
Giving	\$48,639.16	101.2%	\$86,415.08	90.2%	\$95,826.68	-\$9,411.6
Spending	\$38,391.15	80.1%	\$71,952.72	75.1%	\$95,826.68	\$14,351.77
Surplus / deficit	+\$10,248.01		+\$14,462.36			

As per the 2023 annual operating budget, monthly contributions and expenses are targeted at \$47,913.33 for a balanced budget – total budget for 2023 is \$574,960.00 in both categories.

Contributions in February were 101.2% of plan (YTD \$9,411.60 below plan). Expenditures were 75.1% of plan resulting in favorable balance for the month of \$10,248.01 and for the year, \$14,462.36.

Although our operating balance is \$14K positive February YTD, we will process a quarterly insurance premium payment in March that will significantly cut into this surplus. As a heads up, contributions to the operating account remain very strong through March with contributions from the last Sunday in March yet to post to the ledger. After processing March payroll and the insurance premium payment, the operating balance should remain positive at the end of March, but much reduced.

The report detailing mission specific accounts through the end of February 2023 is included. The committee dispersed just under \$13,000.00 in February to the designated receivers.

The capital campaign account balance is \$21,040.85.

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

Thanks,

K-

27March 2023

Date : 03/27/2023
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Webster Presbyterian Church
Analysis of Revenues & Expenses - Summary 2023
Operating Account
January to February 2023

Accounts	MTD Actual (2023)	YTD Actual (2023)	YTD Budget (2023)	Annual Budget (2023)	Annual Budget Remaining (2023)
Revenues					
Contributions & Revenue					
Contributions	\$48,639.16	\$86,415.08	\$95,826.68	\$574,960.00	\$488,544.92
Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Contributions & Revenue	<u>\$48,639.16</u>	<u>\$86,415.08</u>	<u>\$95,826.68</u>	<u>\$574,960.00</u>	<u>\$488,544.92</u>
Total Revenues	<u>\$48,639.16</u>	<u>\$86,415.08</u>	<u>\$95,826.68</u>	<u>\$574,960.00</u>	<u>\$488,544.92</u>
Expenses					
Administration/Personnel					
Office	\$1,120.91	\$2,377.04	\$3,708.34	\$22,250.00	\$19,872.96
Personnel					
Pastoral Staff					
Head of Staff	\$12,282.35	\$23,158.74	\$24,854.00	\$149,124.05	\$125,965.31
Interim Pastor	\$2,500.00	\$5,168.34	\$5,158.34	\$30,950.00	\$25,781.66
Total Pastoral Staff	<u>\$14,782.35</u>	<u>\$28,327.08</u>	<u>\$30,012.34</u>	<u>\$180,074.05</u>	<u>\$151,746.97</u>
Program Staff	\$5,541.64	\$10,979.28	\$11,166.98	\$67,001.81	\$56,022.53
Support Staff	\$4,643.24	\$9,223.48	\$9,013.18	\$54,079.14	\$44,855.66
General Personnel	\$1,418.51	\$3,018.47	\$3,200.02	\$19,200.00	\$16,181.53
Total Personnel	<u>\$26,385.74</u>	<u>\$51,548.31</u>	<u>\$53,392.52</u>	<u>\$320,355.00</u>	<u>\$268,806.69</u>
Total Administration/Personnel	<u>\$27,506.65</u>	<u>\$53,925.35</u>	<u>\$57,100.86</u>	<u>\$342,605.00</u>	<u>\$288,679.65</u>
Campus Management					
Care	\$5,768.83	\$12,360.33	\$12,558.32	\$75,350.00	\$62,989.67
Deacons					
Ministry	\$43.20	\$217.70	\$383.34	\$2,300.00	\$2,082.30
Earth Care					
Ministry	\$0.00	\$0.00	\$75.00	\$450.00	\$450.00
Total Ministry	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$75.00</u>	<u>\$450.00</u>	<u>\$450.00</u>
Total Care	<u>\$43.20</u>	<u>\$217.70</u>	<u>\$458.34</u>	<u>\$2,750.00</u>	<u>\$2,532.30</u>
Christian Education	\$105.94	\$105.94	\$1,000.00	\$6,000.00	\$5,894.06
Fellowship	\$87.52	\$87.52	\$1,166.66	\$7,000.00	\$6,912.48
Mission	\$0.00	\$0.00	\$3,000.00	\$18,000.00	\$18,000.00
Stewardship	\$144.06	\$239.61	\$11,058.34	\$66,350.00	\$66,110.39
Worship and Music					
Worship	\$1,590.00	\$1,725.61	\$1,863.34	\$11,180.00	\$9,454.39
Music	\$3,144.95	\$3,290.66	\$7,620.84	\$45,725.00	\$42,434.34
Total Worship and Music	<u>\$4,734.95</u>	<u>\$5,016.27</u>	<u>\$9,484.18</u>	<u>\$56,905.00</u>	<u>\$51,888.73</u>
Total Expenses	<u>\$38,391.15</u>	<u>\$71,952.72</u>	<u>\$95,826.70</u>	<u>\$574,960.00</u>	<u>\$503,007.28</u>
Net Total	\$10,248.01	\$14,462.36	(\$0.02)	\$0.00	(\$14,462.36)

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Webster Presbyterian Church
Analysis of Revenues & Expenses - 2023
January to February 2023

Accounts	MTD Actual (2023)	YTD Actual (2023)	YTD Budget (2023)	Annual Budget (2023)	Annual Budget Remaining (2023)
Revenues					
Contributions & Revenue					
Contributions					
4100 - Support - Pledged	\$37,331.66	\$67,622.58	\$81,833.34	\$491,000.00	\$423,377.42
4105 - Support - Non-pledged	\$11,307.50	\$18,792.50	\$13,993.34	\$83,960.00	\$65,167.50
4110 - Support - Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Contributions	<u>\$48,639.16</u>	<u>\$86,415.08</u>	<u>\$95,826.68</u>	<u>\$574,960.00</u>	<u>\$488,544.92</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>\$48,639.16</u>	<u>\$86,415.08</u>	<u>\$95,826.68</u>	<u>\$574,960.00</u>	<u>\$488,544.92</u>
Total Revenues	<u>\$48,639.16</u>	<u>\$86,415.08</u>	<u>\$95,826.68</u>	<u>\$574,960.00</u>	<u>\$488,544.92</u>
Expenses					
Administration/Personnel					
Office					
6120 - Computer Expenses	\$295.30	\$805.57	\$850.00	\$5,100.00	\$4,294.43
6130 - General & Administrative	\$255.39	\$348.38	\$150.00	\$900.00	\$551.62
6140 - Office Supplies	\$0.00	\$0.00	\$666.66	\$4,000.00	\$4,000.00
6145 - Postage	\$472.47	\$694.11	\$433.34	\$2,600.00	\$1,905.89
6149 - Stationery	\$0.00	\$0.00	\$241.66	\$1,450.00	\$1,450.00
6155 - Telephone	\$0.00	\$211.23	\$333.34	\$2,000.00	\$1,788.77
6165 - Copier Maint/Expenses	\$97.75	\$317.75	\$1,033.34	\$6,200.00	\$5,882.25
Total Office	<u>\$1,120.91</u>	<u>\$2,377.04</u>	<u>\$3,708.34</u>	<u>\$22,250.00</u>	<u>\$19,872.96</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
5904 - Sr Pastor Cum SLA 2020	\$96.00	\$96.00	\$126.14	\$756.82	\$660.82
5905 - Sr Pastor Study Leave Allo	\$685.96	\$685.96	\$250.00	\$1,500.00	\$814.04
5910 - Sr Pastor BOP Dues	\$3,017.20	\$6,034.40	\$6,193.34	\$37,160.00	\$31,125.60
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	\$34.60	\$207.60	\$155.86
5925 - Sr Pastor Housing	\$2,403.34	\$4,806.68	\$4,806.66	\$28,840.00	\$24,033.32
5930 - Sr Pastor Car Allowance	\$524.00	\$524.00	\$666.66	\$4,000.00	\$3,476.00
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	\$1,166.66	\$7,000.00	\$7,000.00
Total Head of Staff	<u>\$12,282.35</u>	<u>\$23,158.74</u>	<u>\$24,854.00</u>	<u>\$149,124.05</u>	<u>\$125,965.31</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	\$0.00	\$168.34	\$158.34	\$950.00	\$781.66
Total Interim Pastor	<u>\$2,500.00</u>	<u>\$5,168.34</u>	<u>\$5,158.34</u>	<u>\$30,950.00</u>	<u>\$25,781.66</u>
Total Pastoral Staff	<u>\$14,782.35</u>	<u>\$28,327.08</u>	<u>\$30,012.34</u>	<u>\$180,074.05</u>	<u>\$151,746.97</u>
Program Staff					
5179 - Professional Development	\$0.00	\$0.00	\$250.00	\$1,500.00	\$1,500.00
5180 - Professional Memberships	\$104.00	\$104.00	\$41.66	\$250.00	\$146.00
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>\$5,541.64</u>	<u>\$10,979.28</u>	<u>\$11,166.98</u>	<u>\$67,001.81</u>	<u>\$56,022.53</u>
Support Staff					
6020 - Ch. Secretary	\$3,003.00	\$6,111.00	\$5,824.00	\$34,944.00	\$28,833.00
6041 - Bookkeeper	\$1,136.24	\$2,272.48	\$2,272.52	\$13,635.14	\$11,362.66
6055 - Nursery Staff	\$504.00	\$840.00	\$916.66	\$5,500.00	\$4,660.00
Total Support Staff	<u>\$4,643.24</u>	<u>\$9,223.48</u>	<u>\$9,013.18</u>	<u>\$54,079.14</u>	<u>\$44,855.66</u>
General Personnel					

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Webster Presbyterian Church
Analysis of Revenues & Expenses - 2023
January to February 2023

Accounts	MTD Actual (2023)	YTD Actual (2023)	YTD Budget (2023)	Annual Budget (2023)	Annual Budget Remaining (2023)
5209 - Background Checks	\$0.00	\$0.00	\$33.34	\$200.00	\$200.00
6060 - Payroll Taxes	\$875.53	\$1,746.26	\$2,083.34	\$12,500.00	\$10,753.74
6131 - Payroll expenses	\$542.98	\$1,272.21	\$1,083.34	\$6,500.00	\$5,227.79
Total General Personnel	<u>\$1,418.51</u>	<u>\$3,018.47</u>	<u>\$3,200.02</u>	<u>\$19,200.00</u>	<u>\$16,181.53</u>
Total Personnel	<u>\$26,385.74</u>	<u>\$51,548.31</u>	<u>\$53,392.52</u>	<u>\$320,355.00</u>	<u>\$268,806.69</u>
Total Administration/Personnel	<u>\$27,506.65</u>	<u>\$53,925.35</u>	<u>\$57,100.86</u>	<u>\$342,605.00</u>	<u>\$288,679.65</u>
Campus Management					
6045 - Janitorial Services	\$2,017.50	\$3,517.50	\$3,250.00	\$19,500.00	\$15,982.50
6215 - Fire Alarm	\$0.00	\$1,250.00	\$500.00	\$3,000.00	\$1,750.00
6220 - Paper Supplies	\$0.00	\$0.00	\$141.66	\$850.00	\$850.00
6225 - Repairs and Maintenance	\$226.07	\$1,118.38	\$1,666.66	\$10,000.00	\$8,881.62
6230 - Lawn Maintenance	\$0.00	\$0.00	\$1,300.00	\$7,800.00	\$7,800.00
6240 - Util - Electricity	\$3,308.26	\$5,669.53	\$5,000.00	\$30,000.00	\$24,330.47
6245 - Util - Gas	\$100.45	\$204.24	\$166.66	\$1,000.00	\$795.76
6250 - Util - Trash	\$116.55	\$116.55	\$200.00	\$1,200.00	\$1,083.45
6255 - Util - Water	\$0.00	\$484.13	\$333.34	\$2,000.00	\$1,515.87
Total Campus Management	<u>\$5,768.83</u>	<u>\$12,360.33</u>	<u>\$12,558.32</u>	<u>\$75,350.00</u>	<u>\$62,989.67</u>
Care					
Deacons					
5505 - Deacon Supplies	\$43.20	\$217.70	\$83.34	\$500.00	\$282.30
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	<u>\$43.20</u>	<u>\$217.70</u>	<u>\$383.34</u>	<u>\$2,300.00</u>	<u>\$2,082.30</u>
Ministry					
Earth Care					
5501 - Earth Care	\$0.00	\$0.00	\$75.00	\$450.00	\$450.00
Total Earth Care	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$75.00</u>	<u>\$450.00</u>	<u>\$450.00</u>
Total Ministry	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$75.00</u>	<u>\$450.00</u>	<u>\$450.00</u>
Total Care	<u>\$43.20</u>	<u>\$217.70</u>	<u>\$458.34</u>	<u>\$2,750.00</u>	<u>\$2,532.30</u>
Christian Education					
5205 - Supplies	\$0.00	\$0.00	\$83.34	\$500.00	\$500.00
5225 - Curriculum	\$105.94	\$105.94	\$83.34	\$500.00	\$394.06
5257 - Special Events	\$0.00	\$0.00	\$166.66	\$1,000.00	\$1,000.00
5290 - Memory Cognition Initiative	\$0.00	\$0.00	\$666.66	\$4,000.00	\$4,000.00
5535 - Honorariums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Christian Education	<u>\$105.94</u>	<u>\$105.94</u>	<u>\$1,000.00</u>	<u>\$6,000.00</u>	<u>\$5,894.06</u>
Fellowship					
5300 - Kitchen and Fellowship Su	\$0.00	\$0.00	\$250.00	\$1,500.00	\$1,500.00
5322 - Wednesday Night Dinner	\$87.52	\$87.52	\$250.00	\$1,500.00	\$1,412.48
5386 - Coffee Pilot	\$0.00	\$0.00	\$666.66	\$4,000.00	\$4,000.00
Total Fellowship	<u>\$87.52</u>	<u>\$87.52</u>	<u>\$1,166.66</u>	<u>\$7,000.00</u>	<u>\$6,912.48</u>
Mission					
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	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,000.00</u>	<u>\$18,000.00</u>	<u>\$18,000.00</u>
Stewardship					
6109 - Presbytery per capita	\$0.00	\$0.00	\$600.00	\$3,600.00	\$3,600.00
6110 - Bank Charges	\$144.06	\$239.61	\$125.00	\$750.00	\$510.39
6135 - Insurance	\$0.00	\$0.00	\$10,333.34	\$62,000.00	\$62,000.00
Total Stewardship	<u>\$144.06</u>	<u>\$239.61</u>	<u>\$11,058.34</u>	<u>\$66,350.00</u>	<u>\$66,110.39</u>
Worship and Music					
Worship					
5109 - Audio-Visual Maintenance	\$0.00	\$0.00	\$33.34	\$200.00	\$200.00
5117 - A/V Scholars	\$1,590.00	\$1,590.00	\$1,680.00	\$10,080.00	\$8,490.00
5118 - Visual Arts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5185 - Worship Supplies-General	\$0.00	\$135.61	\$116.66	\$700.00	\$564.39

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Webster Presbyterian Church
Analysis of Revenues & Expenses - 2023
January to February 2023

Accounts	MTD Actual (2023)	YTD Actual (2023)	YTD Budget (2023)	Annual Budget (2023)	Annual Budget Remaining (2023)
5190 - Worship Supply-Communio	\$0.00	\$0.00	\$33.34	\$200.00	\$200.00
Total Worship	<u>\$1,590.00</u>	<u>\$1,725.61</u>	<u>\$1,863.34</u>	<u>\$11,180.00</u>	<u>\$9,454.39</u>
Music					
5116 - Choir Scholars	\$3,120.00	\$3,120.00	\$5,250.00	\$31,500.00	\$28,380.00
5130 - Handbell Repair/Pads	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5135 - Licensing	\$0.00	\$0.00	\$270.84	\$1,625.00	\$1,625.00
5140 - Music - Choirs/Voice	\$24.95	\$170.66	\$100.00	\$600.00	\$429.34
5145 - Music - Handbells	\$0.00	\$0.00	\$41.66	\$250.00	\$250.00
5147 - Music-Instrumental	\$0.00	\$0.00	\$133.34	\$800.00	\$800.00
5165 - Organ Maintenance	\$0.00	\$0.00	\$333.34	\$2,000.00	\$2,000.00
5170 - Organ Tuning	\$0.00	\$0.00	\$250.00	\$1,500.00	\$1,500.00
5175 - Piano Tuning	\$0.00	\$0.00	\$33.34	\$200.00	\$200.00
5182 - Special Service Musicians	\$0.00	\$0.00	\$1,166.66	\$7,000.00	\$7,000.00
5195 - Praise Band	\$0.00	\$0.00	\$41.66	\$250.00	\$250.00
Total Music	<u>\$3,144.95</u>	<u>\$3,290.66</u>	<u>\$7,620.84</u>	<u>\$45,725.00</u>	<u>\$42,434.34</u>
Total Worship and Music	<u>\$4,734.95</u>	<u>\$5,016.27</u>	<u>\$9,484.18</u>	<u>\$56,905.00</u>	<u>\$51,888.73</u>
Total Expenses	<u>\$38,391.15</u>	<u>\$71,952.72</u>	<u>\$95,826.70</u>	<u>\$574,960.00</u>	<u>\$503,007.28</u>
Net Total	\$10,248.01	\$14,462.36	(\$0.02)	\$0.00	(\$14,462.36)

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Webster Presbyterian Church
Summary of Restricted Accounts - 2023
January to February 2023

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
Temporary Restricted				
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	\$6,364.59	\$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	\$7,443.06	\$0.00	\$0.00	\$7,443.06
8105 - Maintenance (capital) Fund	\$7,653.49	\$0.00	\$0.00	\$7,653.49
8160 - Music - Bells	\$550.00	\$0.00	\$0.00	\$550.00
8165 - Music - Choir	\$1,616.34	\$0.00	\$0.00	\$1,616.34
8170 - Music - Organ Enhancement	\$75,397.47	\$2,075.00	\$0.00	\$77,472.47
8175 - Music - Special	\$1,643.38	\$0.00	\$0.00	\$1,643.38
Total Designated Funds	\$102,937.44	\$2,075.00	\$0.00	\$105,012.44
Memorials				
8115 - Memorial/Endowment Contributions	\$11,983.25	\$0.00	\$0.00	\$11,983.25
8143 - Memorial - Wilson, Greg	\$2,145.00	\$0.00	\$78.87	\$2,066.13
Total Memorials	\$14,128.25	\$0.00	\$78.87	\$14,049.38
Desig Gifts: Mission				
8151 - Mission Development	\$8,518.22	\$352.91	\$8,871.13	\$0.00
8153 - Mission Trip - Adult	\$2,093.94	\$0.00	\$0.00	\$2,093.94
8320 - Contributions for Community Assist.	\$81.91	\$0.00	\$1,356.43	(\$1,274.52)
8321 - WPC Member Assistance	\$875.60	\$0.00	\$0.00	\$875.60
8324 - Community Assistance - Family	(\$639.38)	\$900.00	\$0.00	\$260.62
8326 - Peru Network Meeting	\$705.00	\$0.00	\$0.00	\$705.00
8330 - Family Promise	\$2,345.79	\$50.00	\$2,345.79	\$50.00
8331 - Mission to McWhirter	\$1,186.27	\$340.00	\$0.00	\$1,526.27
8332 - Gifts of Joy - Local Mission	\$1,361.67	\$0.00	\$1,361.68	(\$0.01)
8335 - Habitat for Humanity	\$25.00	\$650.00	\$0.00	\$675.00
8336 - Free The Captives	\$0.00	\$0.00	\$0.00	\$0.00
8345 - ICM	\$1,870.15	\$0.00	\$1,870.15	\$0.00
8350 - Chirstmas Joy Offering - PCUSA	\$1,250.00	\$25.00	\$1,250.00	\$25.00
8360 - Missions	\$8,549.89	\$0.00	\$0.00	\$8,549.89
8365 - One Great Hour of Sharing - PCUSA	\$2,232.00	\$475.00	\$2,232.00	\$475.00
8370 - Peace & Global Witness- PCUSA	\$2,785.44	\$0.00	\$1,411.65	\$1,373.79
8373 - PDA-Hurricane Harvey	\$650.00	\$0.00	\$650.00	\$0.00
8374 - Pentecost Offering - PCUSA	\$4,462.00	\$0.00	\$1,455.00	\$3,007.00
8386 - SeafarerCenter	\$118.14	\$0.00	\$0.00	\$118.14
8394 - Summer Enrichment Series	(\$0.02)	\$0.00	\$0.00	(\$0.02)
8397 - EarthCare	\$571.84	\$0.00	\$0.00	\$571.84
Total Desig Gifts: Mission	\$39,043.46	\$2,792.91	\$22,803.83	\$19,032.54
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	\$547.33	\$50.00	\$0.00	\$597.33
8180 - Senior Ministry	\$101.57	\$0.00	\$0.00	\$101.57
8182 - Special Events	\$320.94	\$0.00	\$0.00	\$320.94
8185 - Weddings, Funerals, etc.	\$3,847.79	\$325.00	\$150.00	\$4,022.79
8186 - Ex Fund-Wednesday Night Dinner	\$186.87	\$259.00	\$392.71	\$53.16
8187 - Coffee fellowship	\$0.00	\$447.00	\$0.00	\$447.00
8188 - Ex Fund-Adult Education	(\$289.60)	\$0.00	\$0.00	(\$289.60)
8402 - Change4Change	\$1,566.74	\$50.00	\$0.00	\$1,616.74
8500 - Ex Fund-Team: Resources	\$194.16	\$0.00	\$0.00	\$194.16
8505 - Ex Fund-Team: Fellowship Events	\$236.27	\$0.00	\$0.00	\$236.27
8506 - Ex Fund-Team: Education	\$2.69	\$0.00	\$0.00	\$2.69
8510 - Ex Fund-Team: Caregiving-McWhirter	\$0.00	\$0.00	\$0.00	\$0.00
8515 - Ex Fund-Team: Worship	(\$197.27)	\$0.00	\$0.00	(\$197.27)
8520 - Ex Fund-Endowment Gifts	\$0.00	\$0.00	\$0.00	\$0.00

Date : 03/27/2023
 Time : 10:07:31 AM

Webster Presbyterian Church
Summary of Restricted Accounts - 2023
January to February 2023

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
8550 - Powerful Tools for Caregivers Class	\$33.77	\$0.00	\$0.00	\$33.77
8557 - Ex Fund-Endowment Income	\$12,651.53	\$3,823.24	\$0.00	\$16,474.77
8560 - Ex Fund-Conclaves Mission (Youth)	\$100.00	\$0.00	\$0.00	\$100.00
8565 - Ex Fund-Mental Health	\$5,022.27	\$920.00	\$0.00	\$5,942.27
8570 - Ex Fund-Shrimp Boil	\$187.59	\$0.00	\$0.00	\$187.59
8573 - Ex Fund-Campus Mgmt	\$1,023.46	\$0.00	\$0.00	\$1,023.46
8576 - Touchstones Memory Care	\$569.66	\$20.00	\$242.01	\$347.65
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	\$78.02	\$0.00	\$0.00	\$78.02
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	\$8,460.18	\$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	(\$988.49)	\$103.88	\$158.80	(\$1,043.41)
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
Total Exchange Funds	\$50,716.46	\$5,998.12	\$943.52	\$55,771.06
Capital Accounts				
8403 - Capital Campaign	\$28,759.45	\$3,990.00	\$11,708.60	\$21,040.85
8407 - Contingency	\$78,800.00	\$0.00	\$0.00	\$78,800.00
Total Capital Accounts	\$107,559.45	\$3,990.00	\$11,708.60	\$99,840.85
Total Temporary Restricted	\$314,485.06	\$14,856.03	\$35,534.82	\$293,806.27
<u>Permanent Restricted</u>				
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

Date : 03/27/2023
Time : 10:08:33 AM

Webster Presbyterian Church
Balance Sheet
February 2023

Accounts

		<u>Assets</u>	
Current Assets			
Cash			
1010 - Cash - Amegy - Operating Acct.	\$411,963.78		
1030 - Cash - Frost Bank - Debit card	\$5,927.36		
Total Cash	<u>\$417,891.14</u>		
Endowment			
1165 - Invest - TX Pres. Foundation	\$177,134.25		
Total Endowment	<u>\$177,134.25</u>		
Total Current Assets			\$595,025.39
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	(\$1,794,896.56)		
Total Property and Equipment			<u>\$3,293,738.33</u>
Total Assets			<u><u>\$3,888,763.72</u></u>
<hr/>			
		Liabilities, Fund Principal, & Restricted Funds	
<hr/>			
Liabilities			
Current Liabilities			
3025 - Prepaid Pledges-Prior Year	\$12,500.00		
Total Current Liabilities			<u>\$12,500.00</u>
Total Liabilities			<u>\$12,500.00</u>
Fund Principal			
4000 - Church Fund Balance	\$3,405,323.20		
Total Fund Principal			\$3,405,323.20
Restricted Funds			
Total Temporarily Restricted	\$293,806.27		
Total Permanently Restricted	\$177,134.25		
Total Restricted Funds			<u>\$470,940.52</u>
Total Liabilities, Fund Principal, & Restricted Funds			<u><u>\$3,888,763.72</u></u>

Webster Presbyterian Church

Mission accounts

January to February 2023

Headings and Account	Beginning Balance 01Jan2023	Contributions 2023 YTD	Disbursements 2023 YTD	Ending Balance 28Feb2023
Desig Gifts: Mission				
8151 - Mission Development	\$8,518.22	\$352.91	\$8,871.13	\$0.00
8153 - Mission Trip - Adult	\$2,093.94	\$0.00	\$0.00	\$2,093.94
8320 - Contributions for Community Assist.	\$81.91	\$0.00	\$1,356.43	-\$1,274.52
8321 - WPC Member Assistance	\$875.60	\$0.00	\$0.00	\$875.60
8324 - Community Assistance - Family	-\$639.38	\$900.00	\$0.00	\$260.62
8330 - Family Promise	\$2,345.79	\$50.00	\$2,345.79	\$50.00
8331 - Mission to McWhirter	\$1,186.27	\$340.00	\$0.00	\$1,526.27
8332 - Gifts of Joy - Local Mission	\$1,361.67	\$0.00	\$1,361.68	-\$0.01
8335 - Habitat for Humanity	\$25.00	\$650.00	\$0.00	\$675.00
8336 - Free The Captives	\$0.00	\$0.00	\$0.00	\$0.00
8345 - ICM	\$1,870.15	\$0.00	\$1,870.15	\$0.00
8350 - Chirstmas Joy Offering - PCUSA	\$1,250.00	\$25.00	\$1,250.00	\$25.00
8360 - Missions	\$8,549.89	\$0.00	\$0.00	\$8,549.89
8365 - One Great Hour of Sharing - PCUSA	\$2,232.00	\$475.00	\$2,232.00	\$475.00
8370 - Peace & Global Witness-- PCUSA	\$2,785.44	\$0.00	\$1,411.65	\$1,373.79
8373 - PDA-Hurricane Harvey	\$650.00	\$0.00	\$650.00	\$0.00
8374 - Pentecost Offering - PCUSA	\$4,462.00	\$0.00	\$1,455.00	\$3,007.00
8386 - SeafarerCenter	\$118.14	\$0.00	\$0.00	\$118.14
Total Desig Gifts: Mission	\$37,766.64	\$2,792.91	\$22,803.83	\$17,755.72
Exchange Funds				
8402 - Change4Change	\$1,566.74	\$50.00	\$0.00	\$1,616.74
Total Exchange Funds	\$1,566.74	\$50.00	\$0.00	\$1,616.74
Total Temporary Restricted	\$39,333.38	\$2,842.91	\$22,803.83	\$19,372.46