

## Treasurer's Report for February 2024

### Webster Presbyterian Church

#### Monthly analysis

	February Actual (2024)	% of Monthly budget	YTD Actual (2024)	% of YTD budget	Budget YTD Plan	Budget YTD status
Giving	\$38,921.06	94.8%	\$67,496.06	72.4%	\$93,166.68	<b>-\$25,670.62</b>
Spending	\$28,199.46	65.3%	\$72,287.72	73.5%	\$98,353.30	<b>\$26,065.58</b>
<b>Surplus / deficit</b>	<b>\$+10,721.60</b>		<b>-\$4,791.66</b>			

As per the 2024 annual operating budget, an approved deficit operating budget for the year, monthly contributions are targeted at \$41,047.83 and expenses at \$43,152.69.

As can be seen in the table, contributions through two months are significantly below plan. Spending is also below plan resulting in a negative \$4,791.66 balance.

For the first two months, spending has been minimal across all segments. We will continue to monitor and report identified concerns.

Note that a quarterly insurance payment (approximately \$17,000.00) should come due in March.

Also, as a heads up, note that both Pete Koester, as bookkeeper, and I will be out of the office on extended vacations through much of April and into May. We are arranging coverage to cover payroll and highlighted expenses. The month of May will be a catch up on expenses.

To the extent possible, I will provide an interim report on March activity prior to leaving for vacation; all numbers will be tentative pending final closure on activity.

If you have any questions, please call or e-mail me at [kevin.snowden@websterpresby.org](mailto:kevin.snowden@websterpresby.org)

But note that from April 3rd through the 27<sup>th</sup>, I will have very limited connectivity.

Thanks,

K-

25 March 2024

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**Webster Presbyterian Church**  
**Analysis of Revenues & Expenses - Summary 2024**  
**Operating Account**  
**January to February 2024**

Accounts	MTD Actual (2024)	YTD Actual (2024)	YTD Budget (2024)	Annual Budget (2024)	Annual Budget Remaining (2024)
<b>Revenues</b>					
<b>Contributions &amp; Revenue</b>					
Contributions	\$38,631.06	\$66,426.06	\$93,166.68	\$559,000.00	\$492,573.94
Other Revenue	\$290.00	\$1,070.00	\$416.66	\$2,500.00	\$1,430.00
<b>Total Contributions &amp; Revenue</b>	<u>\$38,921.06</u>	<u>\$67,496.06</u>	<u>\$93,583.34</u>	<u>\$561,500.00</u>	<u>\$494,003.94</u>
<b>Total Revenues</b>	<u>\$38,921.06</u>	<u>\$67,496.06</u>	<u>\$93,583.34</u>	<u>\$561,500.00</u>	<u>\$494,003.94</u>
<b>Expenses</b>					
<b>Administration/Personnel</b>					
Office	\$1,040.27	\$3,250.77	\$4,583.32	\$27,500.00	\$24,249.23
<b>Personnel</b>					
<b>Pastoral Staff</b>					
Head of Staff	(\$6,780.44)	\$0.00	\$0.00	\$0.01	\$0.01
Interim Pastor	\$9,322.11	\$19,947.32	\$21,608.82	\$129,653.00	\$109,705.68
Parish Associate	\$2,000.00	\$4,000.00	\$4,660.00	\$27,960.00	\$23,960.00
<b>Total Pastoral Staff</b>	<u>\$4,541.67</u>	<u>\$23,947.32</u>	<u>\$26,268.82</u>	<u>\$157,613.01</u>	<u>\$133,665.69</u>
Program Staff	\$5,437.64	\$10,875.28	\$11,166.98	\$67,001.81	\$56,126.53
Support Staff	\$5,009.00	\$10,428.70	\$9,189.18	\$55,135.14	\$44,706.44
General Personnel	\$1,636.66	\$3,646.52	\$3,200.02	\$19,200.00	\$15,553.48
<b>Total Personnel</b>	<u>\$16,624.97</u>	<u>\$48,897.82</u>	<u>\$50,491.66</u>	<u>\$302,949.96</u>	<u>\$254,052.14</u>
<b>Total Administration/Personnel</b>	<u>\$17,665.24</u>	<u>\$52,148.59</u>	<u>\$55,074.98</u>	<u>\$330,449.96</u>	<u>\$278,301.37</u>
<b>Campus Management</b>					
Campus Management	\$6,622.79	\$12,026.64	\$15,799.98	\$94,800.00	\$82,773.36
<b>Care</b>					
<b>Deacons</b>					
Deacons	\$0.00	\$23.85	\$383.34	\$2,300.00	\$2,276.15
<b>Ministry</b>					
Earth Care	\$0.00	\$0.00	\$66.66	\$400.00	\$400.00
<b>Total Ministry</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$66.66</u>	<u>\$400.00</u>	<u>\$400.00</u>
<b>Total Care</b>	<u>\$0.00</u>	<u>\$23.85</u>	<u>\$450.00</u>	<u>\$2,700.00</u>	<u>\$2,676.15</u>
<b>Christian Education</b>					
Christian Education	\$0.00	\$0.00	\$500.00	\$3,000.00	\$3,000.00
<b>Fellowship</b>					
Fellowship	\$11.48	\$179.40	\$1,166.66	\$7,000.00	\$6,820.60
<b>Mission</b>					
Mission	\$0.00	\$0.00	\$3,833.34	\$23,000.00	\$23,000.00
<b>Stewardship</b>					
Stewardship	\$140.00	\$322.36	\$12,141.68	\$72,850.00	\$72,527.64
<b>Worship and Music</b>					
<b>Worship</b>					
Worship	\$180.00	\$1,091.98	\$1,858.34	\$11,150.00	\$10,058.02
<b>Music</b>					
Music	\$3,579.95	\$6,494.90	\$7,528.32	\$45,170.00	\$38,675.10
<b>Total Worship and Music</b>	<u>\$3,759.95</u>	<u>\$7,586.88</u>	<u>\$9,386.66</u>	<u>\$56,320.00</u>	<u>\$48,733.12</u>
<b>Total Expenses</b>	<u>\$28,199.46</u>	<u>\$72,287.72</u>	<u>\$98,353.30</u>	<u>\$590,119.96</u>	<u>\$517,832.24</u>
<b>Net Total</b>	\$10,721.60	(\$4,791.66)	(\$4,769.96)	(\$28,619.96)	(\$23,828.30)

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**Webster Presbyterian Church**  
**Analysis of Revenues & Expenses - 2024**  
**January to February 2024**

Accounts	MTD Actual (2024)	YTD Actual (2024)	YTD Budget (2024)	Annual Budget (2024)	Annual Budget Remaining (2024)
<b>Revenues</b>					
<b>Contributions &amp; Revenue</b>					
<b>Contributions</b>					
4100 - Support - Pledged	\$26,105.00	\$47,830.00	\$78,833.34	\$473,000.00	\$425,170.00
4105 - Support - Non-pledged	\$12,526.06	\$18,596.06	\$14,333.34	\$86,000.00	\$67,403.94
4110 - Support - Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Contributions</b>	<u>\$38,631.06</u>	<u>\$66,426.06</u>	<u>\$93,166.68</u>	<u>\$559,000.00</u>	<u>\$492,573.94</u>
<b>Other Revenue</b>					
4135 - Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4140 - Other Income	\$290.00	\$1,070.00	\$416.66	\$2,500.00	\$1,430.00
<b>Total Other Revenue</b>	<u>\$290.00</u>	<u>\$1,070.00</u>	<u>\$416.66</u>	<u>\$2,500.00</u>	<u>\$1,430.00</u>
<b>Total Contributions &amp; Revenue</b>	<u>\$38,921.06</u>	<u>\$67,496.06</u>	<u>\$93,583.34</u>	<u>\$561,500.00</u>	<u>\$494,003.94</u>
<b>Total Revenues</b>	<u>\$38,921.06</u>	<u>\$67,496.06</u>	<u>\$93,583.34</u>	<u>\$561,500.00</u>	<u>\$494,003.94</u>
<b>Expenses</b>					
<b>Administration/Personnel</b>					
<b>Office</b>					
6120 - Computer Expenses	\$396.31	\$884.16	\$1,133.34	\$6,800.00	\$5,915.84
6130 - General & Administrative	\$253.03	\$253.03	\$141.66	\$850.00	\$596.97
6140 - Office Supplies	\$390.93	\$446.36	\$666.66	\$4,000.00	\$3,553.64
6145 - Postage	\$0.00	\$222.26	\$433.34	\$2,600.00	\$2,377.74
6149 - Stationery	\$0.00	\$148.80	\$125.00	\$750.00	\$601.20
6155 - Telephone	\$0.00	\$428.04	\$416.66	\$2,500.00	\$2,071.96
6165 - Copier Maint/Expenses	\$0.00	\$868.12	\$1,666.66	\$10,000.00	\$9,131.88
<b>Total Office</b>	<u>\$1,040.27</u>	<u>\$3,250.77</u>	<u>\$4,583.32</u>	<u>\$27,500.00</u>	<u>\$24,249.23</u>
<b>Personnel</b>					
5901 - Pastor Search	\$0.00	\$0.00	\$666.66	\$4,000.00	\$4,000.00
<b>Pastoral Staff</b>					
<b>Head of Staff</b>					
5910 - Sr Pastor BOP Dues	(\$6,780.44)	\$0.00	\$0.00	\$0.01	\$0.01
<b>Total Head of Staff</b>	<u>(\$6,780.44)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.01</u>	<u>\$0.01</u>
<b>Interim Pastor</b>					
5980 - Annual Cash Salary	\$1,541.67	\$9,166.88	\$10,166.66	\$61,000.00	\$51,833.12
5981 - Housing and Utility	\$1,000.00	\$4,000.00	\$4,000.00	\$24,000.00	\$20,000.00
5983 - Auto Allowance	\$0.00	\$0.00	\$666.66	\$4,000.00	\$4,000.00
5984 - Board of Pension Dues	\$6,780.44	\$6,780.44	\$5,525.00	\$33,150.00	\$26,369.56
5985 - Soc. Sec. Compensation	\$0.00	\$0.00	\$1,083.84	\$6,503.00	\$6,503.00
5988 - Books & Professional Due	\$0.00	\$0.00	\$166.66	\$1,000.00	\$1,000.00
<b>Total Interim Pastor</b>	<u>\$9,322.11</u>	<u>\$19,947.32</u>	<u>\$21,608.82</u>	<u>\$129,653.00</u>	<u>\$109,705.68</u>
<b>Parish Associate</b>					
5991 - Annual Salary Parish Assoc	\$1,166.66	\$2,333.32	\$2,333.34	\$14,000.00	\$11,666.68
5992 - Housing Parish Associate	\$833.34	\$1,666.68	\$1,666.66	\$10,000.00	\$8,333.32
5993 - Auto Allowance Parish Asso	\$0.00	\$0.00	\$333.34	\$2,000.00	\$2,000.00
5994 - Discretionary Parish Associ	\$0.00	\$0.00	\$326.66	\$1,960.00	\$1,960.00
<b>Total Parish Associate</b>	<u>\$2,000.00</u>	<u>\$4,000.00</u>	<u>\$4,660.00</u>	<u>\$27,960.00</u>	<u>\$23,960.00</u>
<b>Total Pastoral Staff</b>	<u>\$4,541.67</u>	<u>\$23,947.32</u>	<u>\$26,268.82</u>	<u>\$157,613.01</u>	<u>\$133,665.69</u>
<b>Program Staff</b>					
5179 - Professional Development	\$0.00	\$0.00	\$250.00	\$1,500.00	\$1,500.00
5180 - Professional Memberships	\$0.00	\$0.00	\$41.66	\$250.00	\$250.00
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
<b>Total Program Staff</b>	<u>\$5,437.64</u>	<u>\$10,875.28</u>	<u>\$11,166.98</u>	<u>\$67,001.81</u>	<u>\$56,126.53</u>
<b>Support Staff</b>					
6020 - Ch. Secretary	\$3,503.50	\$6,984.25	\$6,000.00	\$36,000.00	\$29,015.75
6041 - Bookkeeper	\$1,057.50	\$2,317.50	\$2,272.52	\$13,635.14	\$11,317.64
6055 - Nursery Staff	\$448.00	\$1,126.95	\$916.66	\$5,500.00	\$4,373.05

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**Webster Presbyterian Church**  
**Analysis of Revenues & Expenses - 2024**  
**January to February 2024**

Accounts	MTD Actual (2024)	YTD Actual (2024)	YTD Budget (2024)	Annual Budget (2024)	Annual Budget Remaining (2024)
<b>Total Support Staff</b>	\$5,009.00	\$10,428.70	\$9,189.18	\$55,135.14	\$44,706.44
<b>General Personnel</b>					
5209 - Background Checks	\$0.00	\$0.00	\$33.34	\$200.00	\$200.00
6060 - Payroll Taxes	\$1,006.36	\$2,491.57	\$2,083.34	\$12,500.00	\$10,008.43
6131 - Payroll expenses	\$630.30	\$1,154.95	\$1,083.34	\$6,500.00	\$5,345.05
<b>Total General Personnel</b>	<u>\$1,636.66</u>	<u>\$3,646.52</u>	<u>\$3,200.02</u>	<u>\$19,200.00</u>	<u>\$15,553.48</u>
<b>Total Personnel</b>	<u>\$16,624.97</u>	<u>\$48,897.82</u>	<u>\$50,491.66</u>	<u>\$302,949.96</u>	<u>\$254,052.14</u>
<b>Total Administration/Personnel</b>	\$17,665.24	\$52,148.59	\$55,074.98	\$330,449.96	\$278,301.37
<b>Campus Management</b>					
6045 - Janitorial Services	\$1,500.00	\$3,000.00	\$3,333.34	\$20,000.00	\$17,000.00
6215 - Fire Alarm	\$0.00	\$1,200.00	\$500.00	\$3,000.00	\$1,800.00
6220 - Paper Supplies	\$0.00	\$0.00	\$166.66	\$1,000.00	\$1,000.00
6225 - Repairs and Maintenance	\$855.21	\$1,054.30	\$2,500.00	\$15,000.00	\$13,945.70
6230 - Lawn Maintenance	\$820.00	\$1,070.00	\$1,666.66	\$10,000.00	\$8,930.00
6240 - Util - Electricity	\$3,009.59	\$4,824.60	\$6,666.66	\$40,000.00	\$35,175.40
6245 - Util - Gas	\$78.23	\$158.22	\$166.66	\$1,000.00	\$841.78
6250 - Util - Trash	\$122.77	\$245.54	\$250.00	\$1,500.00	\$1,254.46
6255 - Util - Water	\$236.99	\$473.98	\$550.00	\$3,300.00	\$2,826.02
<b>Total Campus Management</b>	<u>\$6,622.79</u>	<u>\$12,026.64</u>	<u>\$15,799.98</u>	<u>\$94,800.00</u>	<u>\$82,773.36</u>
<b>Care</b>					
<b>Deacons</b>					
5505 - Deacon Supplies	\$0.00	\$23.85	\$83.34	\$500.00	\$476.15
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
<b>Total Deacons</b>	<u>\$0.00</u>	<u>\$23.85</u>	<u>\$383.34</u>	<u>\$2,300.00</u>	<u>\$2,276.15</u>
<b>Ministry</b>					
<b>Earth Care</b>					
5501 - Earth Care	\$0.00	\$0.00	\$66.66	\$400.00	\$400.00
<b>Total Earth Care</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$66.66</u>	<u>\$400.00</u>	<u>\$400.00</u>
<b>Total Ministry</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$66.66</u>	<u>\$400.00</u>	<u>\$400.00</u>
<b>Total Care</b>	<u>\$0.00</u>	<u>\$23.85</u>	<u>\$450.00</u>	<u>\$2,700.00</u>	<u>\$2,676.15</u>
<b>Christian Education</b>					
5205 - Supplies	\$0.00	\$0.00	\$83.34	\$500.00	\$500.00
5225 - Curriculum	\$0.00	\$0.00	\$83.34	\$500.00	\$500.00
5257 - Special Events	\$0.00	\$0.00	\$166.66	\$1,000.00	\$1,000.00
5290 - Memory Cognition Initiative	\$0.00	\$0.00	\$166.66	\$1,000.00	\$1,000.00
5535 - Honorariums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Christian Education</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>
<b>Fellowship</b>					
5300 - Kitchen and Fellowship Su	\$11.48	\$179.40	\$250.00	\$1,500.00	\$1,320.60
5322 - Wednesday Night Dinner	\$0.00	\$0.00	\$250.00	\$1,500.00	\$1,500.00
5386 - Coffee Pilot	\$0.00	\$0.00	\$666.66	\$4,000.00	\$4,000.00
<b>Total Fellowship</b>	<u>\$11.48</u>	<u>\$179.40</u>	<u>\$1,166.66</u>	<u>\$7,000.00</u>	<u>\$6,820.60</u>
<b>Mission</b>					
5736 - Family Promise	\$0.00	\$0.00	\$833.34	\$5,000.00	\$5,000.00
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
<b>Total Mission</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,833.34</u>	<u>\$23,000.00</u>	<u>\$23,000.00</u>
<b>Stewardship</b>					
6109 - Presbytery per capita	\$0.00	\$0.00	\$600.00	\$3,600.00	\$3,600.00
6110 - Bank Charges	\$140.00	\$322.36	\$208.34	\$1,250.00	\$927.64
6135 - Insurance	\$0.00	\$0.00	\$11,333.34	\$68,000.00	\$68,000.00
<b>Total Stewardship</b>	<u>\$140.00</u>	<u>\$322.36</u>	<u>\$12,141.68</u>	<u>\$72,850.00</u>	<u>\$72,527.64</u>
<b>Worship and Music</b>					
<b>Worship</b>					
5108 - Honoraia for Pastors (2)	\$0.00	\$0.00	\$250.00	\$1,500.00	\$1,500.00

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**Webster Presbyterian Church**  
**Analysis of Revenues & Expenses - 2024**  
**January to February 2024**

Accounts	MTD Actual (2024)	YTD Actual (2024)	YTD Budget (2024)	Annual Budget (2024)	Annual Budget Remaining (2024)
5109 - Audio-Visual Maintenance	\$0.00	\$0.00	\$25.00	\$150.00	\$150.00
5117 - A/V Scholars	\$180.00	\$780.00	\$600.00	\$3,600.00	\$2,820.00
5118 - Sanctuary for the Arts	\$0.00	\$0.00	\$833.34	\$5,000.00	\$5,000.00
5185 - Worship Supplies-General	\$0.00	\$296.99	\$150.00	\$900.00	\$603.01
5190 - Worship Supply-Communio	\$0.00	\$14.99	\$0.00	\$0.00	(\$14.99)
<b>Total Worship</b>	<u>\$180.00</u>	<u>\$1,091.98</u>	<u>\$1,858.34</u>	<u>\$11,150.00</u>	<u>\$10,058.02</u>
<b>Music</b>					
5116 - Choir Scholars	\$3,570.00	\$6,450.00	\$5,333.34	\$32,000.00	\$25,550.00
5130 - Handbell Repair/Pads	\$0.00	\$0.00	\$8.34	\$50.00	\$50.00
5135 - Licensing	\$0.00	\$0.00	\$250.00	\$1,500.00	\$1,500.00
5140 - Music - Choirs/Voice	\$0.00	\$34.95	\$100.00	\$600.00	\$565.05
5145 - Music - Handbells	\$9.95	\$9.95	\$41.66	\$250.00	\$240.05
5147 - Music-Instrumental	\$0.00	\$0.00	\$100.00	\$600.00	\$600.00
5165 - Organ Maintenance	\$0.00	\$0.00	\$166.66	\$1,000.00	\$1,000.00
5170 - Organ Tuning	\$0.00	\$0.00	\$250.00	\$1,500.00	\$1,500.00
5175 - Piano Tuning	\$0.00	\$0.00	\$70.00	\$420.00	\$420.00
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
<b>Total Music</b>	<u>\$3,579.95</u>	<u>\$6,494.90</u>	<u>\$7,528.32</u>	<u>\$45,170.00</u>	<u>\$38,675.10</u>
<b>Total Worship and Music</b>	<u>\$3,759.95</u>	<u>\$7,586.88</u>	<u>\$9,386.66</u>	<u>\$56,320.00</u>	<u>\$48,733.12</u>
<b>Total Expenses</b>	<u>\$28,199.46</u>	<u>\$72,287.72</u>	<u>\$98,353.30</u>	<u>\$590,119.96</u>	<u>\$517,832.24</u>
<b>Net Total</b>	\$10,721.60	(\$4,791.66)	(\$4,769.96)	(\$28,619.96)	(\$23,828.30)

Date : 04/01/2024  
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**Webster Presbyterian Church**  
**Summary of Restricted Accounts - 2024**  
**January to February 2024**

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
<b><u>Temporary Restricted</u></b>				
<b>Designated Funds</b>				
8023 - Care Baskets	\$585.00	\$0.00	\$0.00	\$585.00
8027 - Children's Ministry Team - Sun.	\$300.00	\$0.00	\$160.89	\$139.11
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	\$1,113.25	\$0.00	\$0.00	\$1,113.25
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	\$8,079.07	\$268.79	\$0.00	\$8,347.86
8105 - Maintenance (capital) Fund	\$7,461.13	\$0.00	\$0.00	\$7,461.13
8160 - Music - Bells	\$650.00	\$0.00	\$0.00	\$650.00
8165 - Music - Choir	\$1,208.30	\$0.00	\$0.00	\$1,208.30
8170 - Music - Organ Enhancement	\$32,805.85	\$500.00	\$25,000.00	\$8,305.85
8175 - Music - Special	\$1,790.42	\$0.00	\$0.00	\$1,790.42
<b>Total Designated Funds</b>	<b>\$60,580.51</b>	<b>\$768.79</b>	<b>\$25,160.89</b>	<b>\$36,188.41</b>
<b>Memorials</b>				
8115 - Memorial/Endowment Contributions	\$12,058.25	\$0.00	\$0.00	\$12,058.25
8143 - Memorial - Wilson, Greg	\$298.13	\$0.00	\$0.00	\$298.13
8146 - Memorial - Wood, Ken & Wilma	\$30,000.00	\$0.00	\$0.00	\$30,000.00
<b>Total Memorials</b>	<b>\$42,356.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,356.38</b>
<b>Desig Gifts: Mission</b>				
8151 - Mission Development	\$14.08	\$65.00	\$0.00	\$79.08
8153 - Mission Trip - Adult	\$2,093.94	\$0.00	\$0.00	\$2,093.94
8320 - Contributions for Community Assist.	\$0.00	\$0.00	\$0.00	\$0.00
8321 - WPC Member Assistance	(\$74.40)	\$0.00	\$0.00	(\$74.40)
8326 - Peru Network Meeting	\$705.00	\$0.00	\$0.00	\$705.00
8330 - Family Promise	\$95.74	\$25.00	\$0.00	\$120.74
8331 - Mission to McWhirter	\$262.31	\$340.00	\$0.00	\$602.31
8332 - Gifts of Joy - Local Mission	(\$50.00)	\$0.00	\$0.00	(\$50.00)
8335 - Habitat for Humanity	\$0.00	\$0.00	\$0.00	\$0.00
8336 - Free The Captives	\$0.00	\$0.00	\$0.00	\$0.00
8345 - ICM	\$0.00	\$0.00	\$0.00	\$0.00
8350 - Chirstmas Joy Offering - PCUSA	\$1,625.00	\$0.00	\$1,625.00	\$0.00
8360 - Missions	\$3,909.22	\$0.00	\$3,000.00	\$909.22
8365 - One Great Hour of Sharing - PCUSA	\$50.00	\$0.00	\$0.00	\$50.00
8370 - Peace & Global Witness- PCUSA	\$0.00	\$0.00	\$0.00	\$0.00
8374 - Pentecost Offering - PCUSA	\$224.75	\$0.00	\$0.00	\$224.75
8386 - SeafarerCenter	\$211.13	\$40.00	\$40.84	\$210.29
8394 - Summer Enrichment Series	(\$0.02)	\$0.00	\$0.00	(\$0.02)
8397 - EarthCare	\$871.84	\$0.00	\$0.00	\$871.84
<b>Total Desig Gifts: Mission</b>	<b>\$9,938.59</b>	<b>\$470.00</b>	<b>\$4,665.84</b>	<b>\$5,742.75</b>
<b>Building Fund</b>				
8401 - Building Fund Balance	\$100.00	\$0.00	\$0.00	\$100.00
<b>Total Building Fund</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>
<b>Exchange Funds</b>				
8054 - Fuller-Harvey Meals	\$1,268.08	\$0.00	\$0.00	\$1,268.08
8055 - Flowers	\$31.99	\$1,040.00	\$0.00	\$1,071.99
8180 - Senior Ministry	\$101.57	\$0.00	\$0.00	\$101.57
8182 - Special Events	(\$53.81)	\$0.00	\$0.00	(\$53.81)
8185 - Weddings, Funerals, etc.	\$4,457.79	\$0.00	\$48.65	\$4,409.14
8186 - Ex Fund-Wednesday Night Dinner	\$12.57	\$373.00	\$515.73	(\$130.16)
8187 - Coffee fellowship	\$3,399.08	\$605.37	\$2,329.10	\$1,675.35
8188 - Ex Fund-Adult Education	(\$289.60)	\$0.00	\$0.00	(\$289.60)
8361 - Maui Relief 2023	\$0.00	\$0.00	\$0.00	\$0.00
8366 - Middle East Relief	\$0.00	\$0.00	\$0.00	\$0.00
8402 - Change4Change	\$2,187.38	\$430.70	\$2,211.86	\$406.22
8500 - Ex Fund-Team: Resources	\$194.16	\$0.00	\$0.00	\$194.16
8505 - Ex Fund-Team: Fellowship Events	\$40.79	\$0.00	\$0.00	\$40.79
8506 - Ex Fund-Team: Education	\$2.69	\$0.00	\$0.00	\$2.69
8507 - Ex Fund Choral Scholars	\$1,100.00	\$740.00	\$0.00	\$1,840.00
8510 - Ex Fund-Team: Caregiving-McWhirter	\$0.00	\$0.00	\$0.00	\$0.00

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**Webster Presbyterian Church**  
**Summary of Restricted Accounts - 2024**  
**January to February 2024**

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
8515 - Ex Fund-Team: Worship	(\$177.26)	\$0.00	\$0.00	(\$177.26)
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	\$8,250.45	\$4,179.43	\$0.00	\$12,429.88
8560 - Ex Fund-Conclaves Mission (Youth)	\$100.00	\$0.00	\$0.00	\$100.00
8565 - Ex Fund-Mental Health	\$6,112.77	\$0.00	\$0.00	\$6,112.77
8570 - Ex Fund-Shrimp Boil	\$310.71	\$0.00	\$0.00	\$310.71
8573 - Ex Fund-Campus Mgmt	\$843.46	\$0.00	\$0.00	\$843.46
8576 - Touchstones Memory Care	\$746.79	\$690.00	\$110.63	\$1,326.16
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	\$98.02	\$0.00	\$0.00	\$98.02
8583 - Ex Fund-Grief Share	\$377.20	\$0.00	\$0.00	\$377.20
8585 - Designated Gift	\$6,559.08	\$0.00	\$0.00	\$6,559.08
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	(\$946.98)	\$0.00	\$0.00	(\$946.98)
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
8606 - Sanctuary for the Arts	\$152.78	\$1,217.79	\$735.20	\$635.37
8607 - Love Thy Neighbor mission	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Exchange Funds</b>	<b>\$48,970.28</b>	<b>\$9,276.29</b>	<b>\$5,951.17</b>	<b>\$52,295.40</b>
<b>Capital Accounts</b>				
8403 - Capital Campaign	\$25,313.85	\$2,355.00	\$1,267.85	\$26,401.00
8407 - Contingency	\$78,800.00	\$0.00	\$0.00	\$78,800.00
<b>Total Capital Accounts</b>	<b>\$104,113.85</b>	<b>\$2,355.00</b>	<b>\$1,267.85</b>	<b>\$105,201.00</b>
<b>Total Temporary Restricted</b>	<b>\$266,059.61</b>	<b>\$12,870.08</b>	<b>\$37,045.75</b>	<b>\$241,883.94</b>
<b>Permanent Restricted</b>				
8900 - Endowment Fund	\$177,134.25	\$0.00	\$0.00	\$177,134.25
<b>Total Permanent Restricted</b>	<b>\$177,134.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$177,134.25</b>

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**Webster Presbyterian Church**  
**Balance Sheet**  
**February 2024**

**Accounts**

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**Assets**

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**Current Assets**

**Cash**

1010 - Cash - Amegy - Operating Acct.	\$358,797.16
1020 - Cash - Frost Bank - Operating Acct.	(\$1,342.14)
1030 - Cash - Frost Bank - Debit card	\$2,497.47

**Total Cash**

\$359,952.49

**Endowment**

1165 - Invest - TX Pres. Foundation	\$177,134.25
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**Total Endowment**

\$177,134.25

**Total Current Assets**

**\$537,086.74**

**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**

\$3,293,738.33

**Total Assets**

\$3,830,825.07

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

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**Liabilities**

**Current Liabilities**

3025 - Prepaid Pledges-Prior Year	\$34,750.00
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**Total Current Liabilities**

\$34,750.00

**Total Liabilities**

\$34,750.00

**Fund Principal**

4000 - Church Fund Balance	\$3,377,056.88
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**Total Fund Principal**

\$3,377,056.88

**Restricted Funds**

Total Temporarily Restricted	\$241,883.94
Total Permanently Restricted	\$177,134.25

**Total Restricted Funds**

\$419,018.19

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

\$3,830,825.07