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Webster Presbyterian Church
Analysis of Revenues & Expenses
April 2009

Accounts	MTD Actual 2009	YTD Actual 2009	YTD Budget Remaining 2009	Annual Budget 2009	YTD Actual 2008
Revenues					
Contributions & Revenue					
Contributions					
4100 - Support - Pledged	\$54,357.43	\$226,715.65	\$3,951.03	\$692,000.00	\$187,665.00
4105 - Support - Non-pledged	\$8,227.50	\$24,333.76	(\$7,667.08)	\$50,000.00	\$17,038.64
4110 - Support - Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4115 - Loose Plate Offering	\$589.56	\$1,501.23	(\$1,501.23)	\$0.00	\$1,351.96
Total Contributions	<u>\$63,174.49</u>	<u>\$252,550.64</u>	<u>(\$5,217.28)</u>	<u>\$742,000.00</u>	<u>\$206,055.60</u>
Other Revenue					
4140 - Other Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4141 - Line of Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4501 - Interest Income - Bldg Fund	\$65.33	\$119.36	(\$119.36)	\$0.00	\$612.71
Total Other Revenue	<u>\$65.33</u>	<u>\$119.36</u>	<u>(\$119.36)</u>	<u>\$0.00</u>	<u>\$612.71</u>
Total Contributions & Revenue	<u>\$63,239.82</u>	<u>\$252,670.00</u>	<u>(\$5,336.64)</u>	<u>\$742,000.00</u>	<u>\$206,668.31</u>
Total Revenues	<u>\$63,239.82</u>	<u>\$252,670.00</u>	<u>(\$5,336.64)</u>	<u>\$742,000.00</u>	<u>\$206,668.31</u>
Expenses					
Worship					
5109 - Audio-Visual Maintenance	\$0.00	\$0.00	\$111.68	\$335.00	\$0.00
5110 - Award Pins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111 - A-V Upgrade	\$0.00	\$0.00	\$178.32	\$535.00	\$0.00
5115 - Clinicians - Choir	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5120 - Clinicians - Handbells	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5125 - Clinicians - Recorder	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5127 - Equip-Music Stands/Racks	\$0.00	\$34.72	\$53.60	\$265.00	\$0.00
5130 - Handbell Repair/Pads	\$0.00	\$0.00	\$16.68	\$50.00	\$0.00
5135 - Licensing	\$515.00	\$515.00	(\$348.32)	\$500.00	\$501.00
5140 - Music - Choirs/Voice	\$17.99	\$434.91	(\$101.59)	\$1,000.00	\$539.53
5145 - Music - Handbells	\$0.00	\$72.85	(\$6.17)	\$200.00	\$0.00
5147 - Music-Instrumental	\$0.00	\$0.00	\$100.00	\$300.00	\$328.65
5150 - Music Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5155 - Music - Recorder	\$0.00	\$0.00	\$16.68	\$50.00	\$0.00
5160 - Music - Strings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5165 - Organ Maintenance	\$150.00	\$150.00	\$16.68	\$500.00	\$0.00
5170 - Organ Tuning	\$0.00	\$750.00	(\$483.32)	\$800.00	\$0.00
5175 - Piano Tuning	\$0.00	\$0.00	\$50.00	\$150.00	\$0.00
5179 - Professional Development	\$0.00	\$0.00	\$223.32	\$670.00	\$0.00
5180 - Professional Memberships	\$0.00	\$65.00	\$1.68	\$200.00	\$83.00
5182 - Special Service Musicians	\$300.00	\$300.00	\$33.32	\$1,000.00	\$1,010.00
5184 - Worship, Contemporary	\$0.00	\$0.00	\$116.68	\$350.00	\$300.98
5185 - Worship Supplies-General	\$202.49	\$785.30	(\$485.30)	\$900.00	\$384.46
5190 - Worship Supply-Communio	\$0.00	\$157.37	(\$115.69)	\$125.00	\$9.37
5195 - Miscellaneous	\$0.00	\$0.00	\$25.00	\$75.00	\$0.00
5511 - Cassette Ministry	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Worship	<u>\$1,185.48</u>	<u>\$3,265.15</u>	<u>(\$596.75)</u>	<u>\$8,005.00</u>	<u>\$3,156.99</u>
Nurture					
Children					
5205 - Children's Supplies	\$12.92	\$64.84	\$266.24	\$993.21	\$67.82
5209 - Ch & Yth Protection Verificat	\$0.00	\$0.00	\$166.68	\$500.00	\$0.00
5220 - Children's Music Ministry	\$0.00	\$360.82	(\$194.14)	\$500.00	\$0.00
5225 - Ch. Curriculum	\$14.97	\$239.55	(\$76.23)	\$490.00	\$463.89
5240 - Ch. Leadership Dev. & Trave	\$0.00	\$140.00	(\$40.00)	\$300.00	\$0.00
5245 - Ch. Library/AV/Res	\$0.00	\$0.00	\$50.00	\$150.00	\$0.00
5250 - Ch. Special Events	\$0.00	\$194.58	(\$27.90)	\$500.00	\$0.00
5260 - Vacation Bible School	\$0.00	\$166.62	\$500.06	\$2,000.00	\$601.46
Total Children	<u>\$27.89</u>	<u>\$1,166.41</u>	<u>\$644.71</u>	<u>\$5,433.21</u>	<u>\$1,133.17</u>
Adults					

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Webster Presbyterian Church
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April 2009

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5200 - Adult Education	(\$81.07)	\$285.45	(\$285.45)	\$0.00	\$1,276.90
5262 - Young Adults	\$0.00	\$79.38	(\$79.38)	\$0.00	\$0.00
5266 - College Ministry	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5280 - Ad. Curriculum	\$0.00	\$735.27	(\$735.27)	\$0.00	\$0.00
5282 - Ad. Supplies	\$0.00	\$57.20	(\$57.20)	\$0.00	\$0.00
5286 - Ad. Leadership Devel. & Tra	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5288 - Media & Resource Center	\$0.00	\$0.00	\$1,855.28	\$5,565.89	\$0.00
Total Adults	(\$81.07)	\$1,157.30	\$697.98	\$5,565.89	\$1,276.90
Youth					
5254 - Youth Bibles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5255 - Youth Mission	\$0.00	\$181.71	(\$181.71)	\$0.00	\$0.00
5256 - Yth Leadership Dev. & Trave	\$0.00	\$1,297.86	(\$1,297.86)	\$0.00	\$0.00
5257 - Youth Special Events	\$96.25	\$396.85	(\$396.85)	\$0.00	\$0.00
5258 - Youth CE Supplies	\$23.10	\$59.66	(\$59.66)	\$0.00	\$0.00
5265 - Youth Curriculum	\$89.06	\$157.93	(\$157.93)	\$0.00	\$0.00
5269 - Yth Library/AV/Res	\$21.37	\$21.37	(\$21.37)	\$0.00	\$0.00
5270 - Sr. Hi Mission Trip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5271 - Jr. High Trip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Youth	\$229.78	\$2,115.38	(\$2,115.38)	\$0.00	\$0.00
Total Nurture	\$176.60	\$4,439.09	(\$772.69)	\$10,999.10	\$2,410.07
Fellowship & Welcoming					
5300 - Congregation Fellowship	\$177.49	\$177.49	\$255.83	\$1,300.00	\$0.00
5320 - Fellowship Supplies	\$0.00	\$288.53	(\$121.85)	\$500.00	\$721.86
Total Fellowship & Welcoming	\$177.49	\$466.02	\$133.98	\$1,800.00	\$721.86
Care					
Care: Deacons/Stephen Minister					
5326 - New Member Services	\$0.00	\$0.00	\$0.00	\$0.00	\$138.58
5331 - Visitor welcome packets	\$0.00	\$0.00	\$0.00	\$0.00	\$150.87
5498 - Care Giving Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5500 - Deacon Crisis Care Supprt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5505 - Deacon Supplies	\$47.40	\$94.80	(\$94.80)	\$0.00	\$155.15
5506 - Deacon Care Baskets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5509 - Prayer Chain	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5510 - Deacon Training	\$0.00	\$133.90	(\$133.90)	\$0.00	\$0.00
5515 - Memorial Receptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5525 - Pastoral Care	\$154.07	\$243.34	\$323.34	\$1,700.00	\$96.73
5530 - Stephen Ministries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Care: Deacons/Stephen Minister	\$201.47	\$472.04	\$94.64	\$1,700.00	\$541.33
Total Care	\$201.47	\$472.04	\$94.64	\$1,700.00	\$541.33
Mission					
5706 - Adelante	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5720 - Bay Area Turning Point	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5725 - CEDEPCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5730 - Camp Cho Yeh	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5735 - Community	\$0.00	\$0.00	\$3,200.00	\$9,600.00	\$3,666.68
5740 - Habitat for Humanity	\$0.00	\$2,500.00	(\$1,666.68)	\$2,500.00	\$0.00
5743 - Houston Campus Ministry	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5746 - Hurricane & Disaster Relief	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5749 - Institute for Civility	\$500.00	\$500.00	(\$333.32)	\$500.00	\$600.00
5750 - ICM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5751 - Life Center	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
5755 - Meals on Wheels	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5757 - Member Benevolence	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5759 - Mission	\$4,800.00	\$5,000.00	(\$1,900.00)	\$9,300.00	\$113.00
5760 - Mission Trip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5766 - Oasis of Hope	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5770 - Peacemaking Offering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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5775 - POP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5780 - Presb. Children's Home	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5782 - Presb. Service Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5785 - Presbytery	\$0.00	\$0.00	\$6,000.00	\$18,000.00	\$4,500.00
5790 - Samaritan Counseling Cntr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5795 - Seafarer Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5801 - Vellore Christian Medical C	\$0.00	\$500.00	(\$333.32)	\$500.00	\$0.00
5804 - WPC Patriots	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Mission	\$5,300.00	\$8,500.00	\$4,966.68	\$40,400.00	\$9,379.68
Administration					
Administration: Personnel					
5268 - Assoc. Pastor Search	\$0.00	\$0.00	\$0.00	\$0.00	\$1,801.34
5900 - Sr Pastor Compensation	\$3,706.42	\$14,825.68	\$333.32	\$45,477.00	\$14,825.68
5905 - Sr Pastor Continuing Educ	\$97.74	\$673.74	(\$120.42)	\$1,660.00	\$0.00
5910 - Sr Pastor Pension/Ins	\$2,204.40	\$8,817.60	\$0.08	\$26,453.00	\$8,295.00
5915 - Sr Pastor Profess Expense	\$0.00	\$182.98	\$217.02	\$1,200.00	(\$877.79)
5920 - Sr Pastor Discretionary	\$74.68	\$272.50	(\$272.50)	\$0.00	\$1,731.47
5925 - Sr Pastor Housing	\$2,916.66	\$11,666.64	\$0.04	\$35,000.00	\$11,666.64
5930 - Sr Pastor Car Allowance	\$0.00	\$1,170.40	\$329.60	\$4,500.00	\$1,353.40
5940 - Sr Pastor Med Supplement	\$681.01	\$714.88	\$451.80	\$3,500.00	\$0.00
5941 - Sr. Pastor Soc. Sec. Suppl.	\$1,250.00	\$1,250.00	\$416.68	\$5,000.00	\$1,250.00
5946 - Assoc. Pastor Comp	\$2,329.84	\$9,319.36	(\$0.04)	\$27,958.00	\$8,911.03
5950 - Assoc Pastor Contin Educ	\$0.00	\$316.00	\$237.32	\$1,660.00	\$407.23
5955 - Assoc Pastor Pension/Ins	\$1,311.40	\$5,245.60	\$0.08	\$15,737.00	\$3,817.84
5960 - Assoc Pastor Med Supplmnt	\$372.25	\$1,091.61	(\$91.61)	\$3,000.00	\$1,055.88
5965 - Assoc Pastor Discretionary	\$161.57	\$350.17	(\$16.85)	\$1,000.00	\$457.90
5971 - Assoc. Pastor Housing	\$1,583.34	\$6,333.36	(\$0.04)	\$19,000.00	\$6,741.69
5975 - Assoc Pastor Car Allowanc	\$464.10	\$2,044.20	(\$710.88)	\$4,000.00	\$1,745.84
5990 - AP Continuing Education	\$0.00	\$240.00	\$313.32	\$1,660.00	\$0.00
5995 - AP Pension/Ins	\$984.38	\$3,937.52	\$0.16	\$11,813.00	\$0.00
6000 - AP Books, Professional Du	\$323.93	\$513.54	(\$180.22)	\$1,000.00	\$0.00
6005 - AP Car Allowance	\$172.87	\$980.11	\$186.57	\$3,500.00	\$0.00
6008 - AP Compensation	\$1,875.00	\$7,500.00	\$0.00	\$22,500.00	\$0.00
6009 - AP Housing	\$1,250.00	\$5,000.00	\$0.00	\$15,000.00	\$0.00
6010 - AP Soc. Sec. Pmt.	\$772.50	\$772.50	\$257.50	\$3,090.00	\$0.00
6016 - Children's Ministry Position	\$2,132.00	\$8,528.00	(\$288.00)	\$24,720.00	\$8,528.00
6020 - Ch. Secretary	\$1,428.00	\$5,385.00	\$439.00	\$17,472.00	\$10,725.94
6021 - Office Temp.	\$0.00	\$206.25	(\$206.25)	\$0.00	\$0.00
6024 - Assoc. Music Dir.	\$1,250.00	\$5,000.00	\$0.00	\$15,000.00	\$5,000.00
6025 - Music Director Compens	\$1,916.68	\$7,666.72	(\$0.04)	\$23,000.00	\$7,666.72
6030 - Subst Music Director Com	\$0.00	\$0.00	\$100.00	\$300.00	\$0.00
6035 - Organist Compensation	\$1,469.86	\$5,879.44	(\$166.44)	\$17,139.00	\$5,879.44
6040 - Subst Organist Compens	\$0.00	\$0.00	\$116.68	\$350.00	\$0.00
6041 - Bookkeeper	\$2,110.73	\$9,082.89	(\$1,366.09)	\$23,150.40	\$9,726.84
6055 - Nursery Payroll	\$655.20	\$2,528.40	\$1,471.60	\$12,000.00	\$2,946.30
6060 - Payroll Taxes	\$848.41	\$3,376.12	(\$542.80)	\$8,500.00	\$3,855.51
6062 - Staff Benefits/Contin Ed	\$0.00	\$0.00	\$333.32	\$1,000.00	\$0.00
6080 - Training Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Administration: Personnel	\$34,342.97	\$130,871.21	\$1,241.91	\$396,339.40	\$117,511.90
Administration: Office					
5329 - Print media ads.	\$26.00	\$146.50	\$253.50	\$1,200.00	\$964.50
5332 - Direct mailings/brochures	\$0.00	\$0.00	\$600.00	\$1,800.00	\$0.00
6120 - Computer Expenses	\$327.90	\$1,458.43	\$174.89	\$4,900.00	\$2,326.73
6125 - Equipment Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6130 - General & Administrative	\$36.91	\$143.08	\$56.92	\$600.00	\$97.89
6131 - Payroll expenses	\$261.17	\$1,238.63	(\$71.95)	\$3,500.00	\$1,155.93
6135 - Insurance	\$0.00	\$14,516.75	\$4,816.57	\$58,000.00	\$14,660.00

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April 2009

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6136 - Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6140 - Office Supplies	\$250.70	\$1,187.56	\$548.44	\$5,208.00	\$1,547.26
6145 - Postage	\$764.43	\$1,886.43	(\$753.11)	\$3,400.00	\$2,068.99
6149 - Stationery	\$172.88	\$780.46	\$86.22	\$2,600.00	\$1,084.06
6155 - Telephone	\$230.68	\$903.52	\$163.16	\$3,200.00	\$1,109.32
6160 - Telephone - Cellular	\$253.68	\$755.11	(\$255.11)	\$1,500.00	\$334.34
6165 - Copier Maint/Expenses	\$861.55	\$3,622.29	\$377.71	\$12,000.00	\$2,948.39
Total Administration: Office	<u>\$3,185.90</u>	<u>\$26,638.76</u>	<u>\$5,997.24</u>	<u>\$97,908.00</u>	<u>\$28,297.41</u>
Building and Grounds					
6045 - Janitorial Services	\$2,990.00	\$7,501.25	(\$2,101.25)	\$16,200.00	\$6,017.50
6210 - Custodial Supplies	\$236.45	\$744.25	\$22.43	\$2,300.00	\$280.00
6215 - Fire Alarm	\$114.00	\$228.00	\$172.00	\$1,200.00	\$228.00
6220 - Paper Supplies	\$386.42	\$600.02	(\$33.34)	\$1,700.00	\$759.65
6225 - Repairs and Maintenance	\$984.63	\$1,424.71	\$6,675.29	\$24,300.00	\$11,738.19
6230 - Lawn Maintenance	\$820.74	\$1,270.74	\$1,462.58	\$8,200.00	\$1,575.00
6240 - Util - Electricity	\$4,102.22	\$7,873.87	\$11,392.81	\$57,800.00	\$12,925.92
6245 - Util - Gas	\$90.33	\$368.94	\$131.06	\$1,500.00	\$383.40
6250 - Util - Trash	\$89.45	\$361.41	\$5.27	\$1,100.00	\$344.18
6255 - Util - Water	\$111.09	\$396.36	\$170.32	\$1,700.00	\$389.23
Total Building and Grounds	<u>\$9,925.33</u>	<u>\$20,769.55</u>	<u>\$17,897.17</u>	<u>\$116,000.00</u>	<u>\$34,641.07</u>
Total Administration	<u>\$47,454.20</u>	<u>\$178,279.52</u>	<u>\$25,136.32</u>	<u>\$610,247.40</u>	<u>\$180,450.38</u>
Stewardship & Finance					
6109 - Presbytery per capita	\$0.00	\$0.00	\$1,533.32	\$4,600.00	\$1,150.00
6110 - Bank Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6115 - Interest - Mortgage	\$0.00	\$7,028.39	\$7,971.61	\$45,000.00	\$13,610.18
6116 - Interest - Line of Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6150 - Stewardship	\$0.00	\$0.00	\$466.68	\$1,400.00	\$0.00
6290 - Mortgage Principal	\$0.00	\$7,193.26	(\$526.58)	\$20,000.00	\$7,923.50
Total Stewardship & Finance	<u>\$0.00</u>	<u>\$14,221.65</u>	<u>\$9,445.03</u>	<u>\$71,000.00</u>	<u>\$22,683.68</u>
Total Expenses	<u>\$54,495.24</u>	<u>\$209,643.47</u>	<u>\$38,407.21</u>	<u>\$744,151.50</u>	<u>\$219,343.99</u>
Net Total	\$8,744.58	\$43,026.53	(\$43,743.85)	(\$2,151.50)	(\$12,675.68)

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Webster Presbyterian Church
Summary of Restricted Accounts
 January to April 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)	\$1,140.00	\$949.50	\$171.70
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	\$1,250.00	\$0.00	\$2,500.65
8081 - Kitchen - New Building	\$2,371.56	\$50.00	\$0.00	\$2,421.56
8090 - Library	\$600.37	\$0.00	\$0.00	\$600.37
8105 - Maintenance (capital) Fund	(\$3,426.15)	\$200.00	\$0.00	(\$3,226.15)
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
8133 - Memorial - Ulrich, B.	\$0.00	\$0.00	\$0.00	\$0.00
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)	\$5,382.00	\$4,642.96	\$315.56
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	\$930.00	\$321.50	\$2,800.84
8186 - Wednesday Night Dinner	\$2,012.09	\$3,552.23	\$2,333.91	\$3,230.41
8187 - Wholy Grounds	\$247.17	\$141.69	\$108.16	\$280.70
8190 - Youth Connection - Presby	(\$17.41)	\$0.00	\$0.00	(\$17.41)
8195 - Youth Fund Raisers	\$2,390.11	\$0.00	\$839.46	\$1,550.65
8609 - Stationery:G Cook Floral Cards	\$0.00	\$0.00	\$0.00	\$0.00
Total Designated Funds	\$22,167.17	\$14,827.80	\$10,493.80	\$26,501.17
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	\$615.00	\$615.00	\$0.00
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	\$9.43	\$0.00	\$2,531.12
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

Date : 05/12/2009
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Webster Presbyterian Church
Summary of Restricted Accounts
 January to April 2009

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
8345 - ICM	\$0.00	\$40.00	\$0.00	\$40.00
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	\$3,950.66	\$0.00	\$3,950.66
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	\$4,835.59	\$3,314.71	\$10,843.50
Building Fund				
8401 - Bldg Fund-Balance 12/31/04	(\$11,701.75)	\$40.00	\$0.00	(\$11,661.75)
Total Building Fund	(\$11,701.75)	\$40.00	\$0.00	(\$11,661.75)
Exchange Funds				
8500 - Ex Fund -Team: Resources	(\$86.63)	\$0.00	\$256.63	(\$343.26)
8505 - Ex Fund -Team: Fellowship Events	\$301.19	\$791.75	\$974.77	\$118.17
8506 - Ex-Fund Team: Education	(\$167.39)	\$235.00	\$481.00	(\$413.39)
8510 - Ex Fund -Team: Caregiving	\$0.00	\$0.00	\$0.00	\$0.00
8515 - Ex Fund -Team: Worship	\$1,985.03	\$80.00	\$0.00	\$2,065.03
8520 - Ex Fund -Endowment Gifts	\$100.00	\$0.00	\$0.00	\$100.00
8550 - Ex Fund -Community Aid	\$162.60	\$5,415.00	\$4,145.67	\$1,431.93
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	\$2,450.00	(\$455.00)
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	\$10,572.26	\$15,527.84	\$2,303.90
Total Temporary Restricted	\$27,047.52	\$30,275.65	\$29,336.35	\$27,986.82
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

5/14/2009

Webster Presbyterian Church
Statement of Change in Cash Balance

FOR THE PERIOD ENDING APRIL 2009	Operating	Designated	Bldg Fund	Prepaid Pledge	Total
Cash at Beginning of Year	(\$30,221.04)	\$38,699.26	(\$11,701.75)	\$51,201.00	\$47,977.47
Revenues:					
Operating Revenue	252,670.00				252,670.00
Designated Contributions		14,827.80	40.00		14,867.80
Exchange Funds		10,572.26			10,572.26
Designated Contributions for Missions		4,835.59			4,835.59
Decrease in Accounts Receivable	0.03				0.03
Increase in Accounts Payable	0.00				0.00
Change in Prepayments	(105.00)				(105.00)
2009 Contributions Received in 2008				(15,000.00)	(15,000.00)
2010 Contributions Received in 2009					0.00
Prepaid Contributions Trf. To Operating Fund				(6,201.00)	(6,201.00)
Line of Credit	0.00				0.00
Total Cash Receipts	252,565.03	30,235.65	40.00	(21,201.00)	261,639.68
Disbursements:					
Operating Expenses	209,643.47				209,643.47
Designated Expenses		10,493.80			10,493.80
Exchange Funds		15,527.84			15,527.84
Designated Contributions to Missions		3,314.71			3,314.71
Capital Expenditures:			0.00		0.00
Total Cash Disbursements	209,643.47	29,336.35	0.00	0.00	238,979.82
Net Cash Receipts	42,921.56	899.30	40.00	(21,201.00)	22,659.86
Current Cash Balance	\$12,700.52	\$39,598.56	(\$11,661.75)	\$30,000.00	\$70,637.33
			Account Balances:		
			Operating Cash Account		39,322.95
			Frost Bank - Debit Acct		1,441.01
			Amegy Bank - Operating		21,485.35
			Amegy Bank - Debit Acct.		3,000.00
			Charles Schwab Account		5,388.02
			Cash per Financials		\$70,637.33