

Webster Presbyterian Church
Summary of Revenues and Expenses

Accounts	January to April 2010			
	MTD Actual 2010	YTD Actual 2010	Annual Budget 2010	YTD Actual 2009
Revenues				
Contributions & Revenue				
Contributions	\$62,154.19	\$257,395.58	\$773,000.00	\$252,550.64
Other Revenue	\$0.00	\$0.00	\$0.00	\$119.36
Total Contributions & Revenue	<u>\$62,154.19</u>	<u>\$257,395.58</u>	<u>\$773,000.00</u>	<u>\$252,670.00</u>
Total Revenues	<u>\$62,154.19</u>	<u>\$257,395.58</u>	<u>\$773,000.00</u>	<u>\$252,670.00</u>
Expenses				
Worship	\$693.79	\$4,102.67	\$11,560.00	\$3,265.15
Nurture				
Children	\$903.32	\$1,693.73	\$6,200.00	\$1,166.41
Adults	\$227.09	\$1,526.21	\$3,800.00	\$1,157.30
Youth	\$1,669.28	\$3,936.26	\$9,350.00	\$2,115.38
Total Nurture	<u>\$2,799.69</u>	<u>\$7,156.20</u>	<u>\$19,350.00</u>	<u>\$4,439.09</u>
Fellowship	\$0.00	\$753.92	\$2,100.00	\$466.02
Care				
Care: Deacons/Stephen Minister	\$118.40	\$628.20	\$1,700.00	\$472.04
Total Care	<u>\$118.40</u>	<u>\$628.20</u>	<u>\$1,700.00</u>	<u>\$472.04</u>
Mission	\$0.00	\$8,715.00	\$46,000.00	\$8,500.00
Administration				
Administration: Personnel	\$36,163.28	\$139,650.51	\$418,131.67	\$130,871.21
Administration: Office	\$3,270.65	\$27,900.23	\$99,700.00	\$26,638.76
Building and Grounds	\$3,917.39	\$25,522.48	\$108,700.00	\$20,769.55
Total Administration	<u>\$43,351.32</u>	<u>\$193,073.22</u>	<u>\$626,531.67</u>	<u>\$178,279.52</u>
Stewardship & Finance	\$4,757.21	\$20,155.74	\$68,628.00	\$14,221.65
Total Expenses	<u>\$51,720.41</u>	<u>\$234,584.95</u>	<u>\$775,869.67</u>	<u>\$209,643.47</u>
Net Total	\$10,433.78	\$22,810.63	(\$2,869.67)	\$43,026.53

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Accounts	January to April 2010				
	MTD Actual 2010	YTD Actual 2010	YTD Budget Remaining 2010	Annual Budget 2010	YTD Actual 2009
Revenues					
Contributions & Revenue					
Contributions					
4100 - Support - Pledged	\$55,395.44	\$234,762.95	\$85.05	\$704,544.00	\$226,840.65
4105 - Support - Non-pledged	\$6,621.25	\$21,737.33	\$1,081.35	\$68,456.00	\$24,208.76
4110 - Support - Prior Year	\$0.00	\$250.00	(\$250.00)	\$0.00	\$0.00
4115 - Loose Plate Offering	\$137.50	\$645.30	(\$645.30)	\$0.00	\$1,501.23
Total Contributions	\$62,154.19	\$257,395.58	\$271.10	\$773,000.00	\$252,550.64
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
4141 - Line of Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4501 - Interest Income - Bldg Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$119.36
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$119.36
Total Contributions & Revenue	\$62,154.19	\$257,395.58	\$271.10	\$773,000.00	\$252,670.00
Total Revenues	\$62,154.19	\$257,395.58	\$271.10	\$773,000.00	\$252,670.00
Expenses					
Worship					
5109 - Audio-Visual Maintenance	\$0.00	\$174.98	(\$63.30)	\$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	\$0.00	\$88.32	\$265.00	\$34.72
5130 - Handbell Repair/Pads	\$0.00	\$334.50	(\$67.82)	\$800.00	\$0.00
5135 - Licensing	\$0.00	\$537.00	(\$362.00)	\$525.00	\$515.00
5140 - Music - Choirs/Voice	\$120.95	\$679.56	(\$279.56)	\$1,200.00	\$434.91
5145 - Music - Handbells	\$0.00	\$0.00	\$66.68	\$200.00	\$72.85
5147 - Music-Instrumental	\$0.00	\$410.98	(\$310.98)	\$300.00	\$0.00
5150 - Music Software	\$0.00	\$25.46	(\$25.46)	\$0.00	\$0.00
5155 - Music - Recorder	\$0.00	\$0.00	\$16.68	\$50.00	\$0.00
5160 - Music - Strings	\$0.00	\$0.00	\$33.32	\$100.00	\$0.00
5165 - Organ Maintenance	\$0.00	\$0.00	\$500.00	\$1,500.00	\$150.00
5170 - Organ Tuning	\$0.00	\$0.00	\$400.00	\$1,200.00	\$750.00
5175 - Piano Tuning	\$0.00	\$0.00	\$126.68	\$380.00	\$0.00
5179 - Professional Development	\$0.00	\$0.00	\$223.32	\$670.00	\$0.00
5180 - Professional Memberships	\$158.69	\$223.69	(\$123.69)	\$300.00	\$65.00
5182 - Special Service Musicians	\$200.00	\$1,000.00	(\$666.68)	\$1,000.00	\$300.00
5184 - Worship, Contemporary	\$0.00	\$39.95	\$76.73	\$350.00	\$0.00
5185 - Worship Supplies-General	(\$331.09)	\$93.68	\$206.32	\$900.00	\$785.30
5190 - Worship Supply-Communion	\$48.95	\$86.58	(\$44.90)	\$125.00	\$157.37
5195 - Miscellaneous	\$0.00	\$0.00	\$25.00	\$75.00	\$0.00
5511 - Liturgical Enhancements	\$496.29	\$496.29	(\$246.29)	\$750.00	\$0.00
Total Worship	\$693.79	\$4,102.67	(\$249.31)	\$11,560.00	\$3,265.15
Nurture					
Children					
5201 - Children's Bibles	\$237.87	\$237.87	(\$154.55)	\$250.00	\$0.00
5205 - Children's Supplies	\$0.00	\$301.18	(\$1.18)	\$900.00	\$64.84
5209 - Ch & Yth Protection Verificat	\$9.00	\$18.00	\$98.68	\$350.00	\$0.00
5220 - Children's Music Ministry	\$207.64	\$207.64	\$42.36	\$750.00	\$360.82
5225 - Ch. Curriculum	\$97.50	\$416.05	(\$166.05)	\$750.00	\$239.55
5240 - Ch. Leadership Dev. & Trave	\$0.00	\$49.45	\$50.55	\$300.00	\$140.00
5245 - Ch. Library/AV/Res	\$0.00	\$0.00	\$50.00	\$150.00	\$0.00
5248 - Ch. Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5250 - Ch. Special Events	\$159.51	\$271.74	(\$21.74)	\$750.00	\$194.58

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Accounts	January to April 2010				
	MTD Actual 2010	YTD Actual 2010	YTD Budget Remaining 2010	Annual Budget 2010	YTD Actual 2009
5260 - Vacation Bible School	\$191.80	\$191.80	\$474.88	\$2,000.00	\$166.62
Total Children	\$903.32	\$1,693.73	\$372.95	\$6,200.00	\$1,166.41
Adults					
5200 - Adult Education	(\$82.40)	\$9.43	\$557.25	\$1,700.00	\$285.45
5262 - Young Adults	\$0.00	\$0.00	\$0.00	\$0.00	\$79.38
5280 - Ad. Curriculum	\$309.49	\$1,417.79	(\$1,084.47)	\$1,000.00	\$735.27
5282 - Ad. Supplies	\$0.00	\$68.99	\$31.01	\$300.00	\$57.20
5286 - Ad. Leadership Devel. & Tra	\$0.00	\$30.00	\$36.68	\$200.00	\$0.00
5288 - Media & Resource Center	\$0.00	\$0.00	\$200.00	\$600.00	\$0.00
5289 - Women's Ministry	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Adults	\$227.09	\$1,526.21	(\$259.53)	\$3,800.00	\$1,157.30
Youth					
5254 - Youth Bibles	\$0.00	\$0.00	\$150.00	\$450.00	\$0.00
5255 - Youth Mission	\$0.00	\$130.20	(\$30.20)	\$300.00	\$181.71
5256 - Yth Leadership Dev. & Trave	\$415.54	\$415.54	(\$132.22)	\$850.00	\$1,297.86
5257 - Youth Special Events	\$0.00	\$168.06	\$65.26	\$700.00	\$396.85
5258 - Youth CE Supplies	\$40.74	\$118.28	(\$18.28)	\$300.00	\$59.66
5265 - Youth Curriculum	\$0.00	\$581.18	(\$381.18)	\$600.00	\$157.93
5269 - Yth Library/AV/Res	\$13.00	\$13.00	\$37.00	\$150.00	\$21.37
5270 - Sr. Hi Mission Trip	\$0.00	\$0.00	\$500.00	\$1,500.00	\$0.00
5271 - Jr. Mission Trip	\$0.00	\$0.00	\$166.68	\$500.00	\$0.00
5272 - Sr. High Conferences	\$1,200.00	\$1,500.00	(\$600.00)	\$2,700.00	\$0.00
5273 - Jr. High Conferences	\$0.00	\$1,010.00	(\$576.68)	\$1,300.00	\$0.00
Total Youth	\$1,669.28	\$3,936.26	(\$819.62)	\$9,350.00	\$2,115.38
Total Nurture	\$2,799.69	\$7,156.20	(\$706.20)	\$19,350.00	\$4,439.09
Fellowship					
5300 - Congregation Supplies	\$0.00	\$493.07	\$40.25	\$1,600.00	\$177.49
5320 - Fellowship Supplies	\$0.00	\$260.85	(\$94.17)	\$500.00	\$288.53
Total Fellowship	\$0.00	\$753.92	(\$53.92)	\$2,100.00	\$466.02
Care					
Care: Deacons/Stephen Minister					
5326 - New Member Services	\$17.48	\$17.48	\$65.84	\$250.00	\$0.00
5331 - Visitor welcome packets	\$34.17	\$73.14	\$43.54	\$350.00	\$0.00
5500 - Deacon Crisis Care Supprt	\$0.00	(\$152.05)	\$152.05	\$0.00	\$0.00
5505 - Deacon Supplies	\$55.94	\$456.62	(\$323.30)	\$400.00	\$94.80
5506 - Deacon Care Baskets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5509 - Prayer Chain	\$0.00	\$0.00	\$16.68	\$50.00	\$0.00
5510 - Deacon Training	\$0.00	\$0.00	\$33.32	\$100.00	\$133.90
5515 - Memorial Receptions	\$0.00	\$0.00	\$25.00	\$75.00	\$0.00
5525 - Pastoral Care Discretionar	\$10.81	\$233.01	(\$108.01)	\$375.00	\$243.34
5530 - Stephen Ministry	\$0.00	\$0.00	\$33.32	\$100.00	\$0.00
Total Care: Deacons/Stephen Minister	\$118.40	\$628.20	(\$61.56)	\$1,700.00	\$472.04
Total Care	\$118.40	\$628.20	(\$61.56)	\$1,700.00	\$472.04
Mission					
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	\$2,400.00	\$800.00	\$9,600.00	\$0.00
5740 - Habitat for Humanity	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
5743 - Houston Campus Ministry	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5745 - Hunger Team	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
5750 - ICM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5751 - Life Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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

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5759 - Mission	\$0.00	\$1,315.00	\$3,351.68	\$14,000.00	\$5,000.00
5760 - Mission Trip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5761 - New Church Devel.,W. Pear	\$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
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	\$4,500.00	\$1,500.00	\$18,000.00	\$0.00
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
5800 - Theological Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5801 - Vellore Christian Medical C	\$0.00	\$500.00	\$133.32	\$1,900.00	\$500.00
5804 - WPC Patriots	\$0.00	\$0.00	\$833.32	\$2,500.00	\$0.00
Total Mission	\$0.00	\$8,715.00	\$6,618.32	\$46,000.00	\$8,500.00
Administration					
Administration: Personnel					
5900 - Sr Pastor Compensation	\$3,886.40	\$15,545.60	\$0.08	\$46,637.00	\$14,825.68
5905 - Sr Pastor Continuing Educ	\$0.00	\$976.00	(\$409.32)	\$1,700.00	\$673.74
5910 - Sr Pastor Pension/Ins	\$2,204.40	\$8,817.60	\$699.28	\$28,550.66	\$8,817.60
5915 - Sr Pastor Profess Expense	\$41.89	\$333.00	\$67.00	\$1,200.00	\$182.98
5920 - Sr Pastor Discretionary	\$0.00	\$0.00	\$0.00	\$0.00	\$272.50
5925 - Sr Pastor Housing	\$2,916.66	\$11,666.64	\$0.04	\$35,000.00	\$11,666.64
5930 - Sr Pastor Car Allowance	\$375.00	\$1,500.00	\$0.00	\$4,500.00	\$1,170.40
5940 - Sr Pastor Med Supplement	\$1,991.77	\$1,991.77	(\$491.77)	\$4,500.00	\$714.88
5941 - Sr. Pastor Soc. Sec. Suppl.	\$0.00	\$1,250.00	\$416.68	\$5,000.00	\$1,250.00
5946 - Assoc. Pastor Comp	\$2,142.74	\$8,570.96	\$1,000.04	\$28,713.00	\$9,319.36
5950 - Assoc Pastor Contin Educ	\$0.00	\$276.00	\$290.68	\$1,700.00	\$316.00
5955 - Assoc Pastor Pension/Ins	\$1,311.40	\$5,245.60	\$79.40	\$15,975.00	\$5,245.60
5960 - Assoc Pastor Med Supplmnt	\$168.89	\$457.03	\$542.97	\$3,000.00	\$1,091.61
5965 - Assoc Pastor Discretionary	\$59.79	\$449.63	(\$116.31)	\$1,000.00	\$350.17
5971 - Assoc. Pastor Housing	\$1,833.32	\$7,333.28	(\$999.96)	\$19,000.00	\$6,333.36
5975 - Assoc Pastor Car Allowanc	\$617.00	\$2,158.75	(\$325.43)	\$5,500.00	\$2,044.20
5990 - AP Continuing Education	\$74.45	\$981.54	(\$414.86)	\$1,700.00	\$240.00
5995 - AP Pension/Ins	\$984.38	\$3,937.52	\$526.80	\$13,393.00	\$3,937.52
6000 - AP Books, Professional Du	\$62.88	\$696.66	(\$263.34)	\$1,300.00	\$513.54
6005 - AP Car Allowance	\$334.70	\$869.35	\$197.33	\$3,200.00	\$980.11
6008 - AP Compensation	\$2,293.08	\$9,172.32	\$0.00	\$27,517.00	\$7,500.00
6009 - AP Housing	\$1,250.00	\$5,000.00	\$0.00	\$15,000.00	\$5,000.00
6010 - AP Soc. Sec. Pmt.	\$0.00	\$875.75	\$291.93	\$3,503.00	\$772.50
6016 - Children's Ministry Position	\$2,206.62	\$8,826.48	(\$0.16)	\$26,479.00	\$8,528.00
6020 - Ch. Secretary	\$1,639.44	\$6,399.90	(\$231.30)	\$18,505.80	\$5,385.00
6021 - Office Temp.	\$0.00	\$0.00	\$0.00	\$0.00	\$206.25
6024 - Assoc. Music Dir.	\$1,293.74	\$5,174.96	\$0.04	\$15,525.00	\$5,000.00
6025 - Music Director Compens	\$1,983.76	\$7,935.04	(\$0.04)	\$23,805.00	\$7,666.72
6030 - Subst Music Director Com	\$0.00	\$0.00	\$100.00	\$300.00	\$0.00
6035 - Organist Compensation	\$1,521.30	\$6,085.20	(\$0.20)	\$18,255.00	\$5,879.44
6040 - Subst Organist Compens	\$0.00	\$0.00	\$100.00	\$300.00	\$0.00
6041 - Bookkeeper	\$2,348.24	\$9,137.67	(\$898.47)	\$24,717.66	\$9,082.89
6055 - Nursery Payroll	\$1,634.19	\$4,308.22	(\$308.22)	\$12,000.00	\$2,528.40
6060 - Payroll Taxes	\$987.24	\$3,678.04	(\$126.20)	\$10,655.55	\$3,376.12
6062 - Staff Benefits/Contin Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6080 - Training Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Administration: Personnel	\$36,163.28	\$139,650.51	(\$273.31)	\$418,131.67	\$130,871.21
Administration: Office					
5329 - Print media ads.	\$0.00	\$146.50	\$253.50	\$1,200.00	\$146.50
5332 - Direct mailings/brochures	\$0.00	\$0.00	\$600.00	\$1,800.00	\$0.00

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6120 - Computer Expenses	\$307.95	\$1,994.13	\$139.19	\$6,400.00	\$1,458.43
6125 - Equipment Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6130 - General & Administrative	\$308.04	\$978.70	(\$778.70)	\$600.00	\$143.08
6131 - Payroll expenses	\$291.06	\$1,303.61	(\$136.93)	\$3,500.00	\$1,238.63
6135 - Insurance	\$0.00	\$12,560.75	\$6,772.57	\$58,000.00	\$14,516.75
6136 - Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6140 - Office Supplies	\$403.45	\$1,873.27	(\$136.59)	\$5,210.00	\$1,187.56
6145 - Postage	\$353.36	\$1,275.90	(\$142.58)	\$3,400.00	\$1,886.43
6149 - Stationery	\$74.95	\$924.30	(\$57.62)	\$2,600.00	\$780.46
6155 - Telephone	\$233.41	\$1,038.04	\$28.64	\$3,200.00	\$903.52
6160 - Telephone - Cellular	\$205.14	\$823.92	(\$227.24)	\$1,790.00	\$755.11
6165 - Copier Maint/Expenses	\$1,093.29	\$4,981.11	(\$981.11)	\$12,000.00	\$3,622.29
6199 - Accounting Errors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Administration: Office	\$3,270.65	\$27,900.23	\$5,333.13	\$99,700.00	\$26,638.76
Building and Grounds					
6045 - Janitorial Services	\$1,521.25	\$4,537.50	\$4,195.82	\$26,200.00	\$7,501.25
6210 - Custodial Supplies	\$281.63	\$468.07	\$298.61	\$2,300.00	\$744.25
6215 - Fire Alarm	\$282.00	\$446.00	\$287.32	\$2,200.00	\$228.00
6220 - Paper Supplies	\$416.04	\$876.30	(\$309.62)	\$1,700.00	\$600.02
6225 - Repairs and Maintenance	\$552.20	\$6,490.17	\$2,843.15	\$28,000.00	\$1,424.71
6230 - Lawn Maintenance	\$675.00	\$1,575.00	\$1,425.00	\$9,000.00	\$1,270.74
6240 - Util - Electricity	\$0.00	\$9,222.69	\$2,443.99	\$35,000.00	\$7,873.87
6245 - Util - Gas	\$93.55	\$375.61	\$124.39	\$1,500.00	\$368.94
6250 - Util - Trash	\$95.72	\$381.40	(\$14.72)	\$1,100.00	\$361.41
6255 - Util - Water	\$0.00	\$1,149.74	(\$583.06)	\$1,700.00	\$396.36
Total Building and Grounds	\$3,917.39	\$25,522.48	\$10,710.88	\$108,700.00	\$20,769.55
Total Administration	\$43,351.32	\$193,073.22	\$15,770.70	\$626,531.67	\$178,279.52
Stewardship & Finance					
6109 - Presbytery per capita	\$0.00	\$1,150.00	\$383.32	\$4,600.00	\$0.00
6110 - Bank Charges	\$76.71	\$283.74	\$149.58	\$1,300.00	\$0.00
6115 - Interest - Mortgage	\$2,760.50	\$10,824.05	\$417.63	\$33,725.00	\$7,028.39
6116 - Interest - Line of Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6150 - Stewardship	\$0.00	\$0.00	\$242.68	\$728.00	\$0.00
6290 - Mortgage Principal	\$1,920.00	\$7,897.95	\$1,527.05	\$28,275.00	\$7,193.26
Total Stewardship & Finance	\$4,757.21	\$20,155.74	\$2,720.26	\$68,628.00	\$14,221.65
Total Expenses	\$51,720.41	\$234,584.95	\$24,038.29	\$775,869.67	\$209,643.47
Net Total	\$10,433.78	\$22,810.63	(\$23,767.19)	(\$2,869.67)	\$43,026.53

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**Webster Presbyterian Church
 Summary of Restricted Accounts**

January to April 2010

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
<u>Temporary Restricted</u>				
<u>Designated Funds</u>				
8000 - Bibles & Hymnals	\$115.10	\$0.00	\$0.00	\$115.10
8010 - Book Sales - Centennial	\$0.00	\$100.00	\$0.00	\$100.00
8012 - Bouton Hall Improvements	\$238.61	\$0.00	\$0.00	\$238.61
8017 - Bridal Suite-New Sanctuary	\$240.00	\$0.00	\$0.00	\$240.00
8023 - Care Baskets	\$20.00	\$0.00	\$0.00	\$20.00
8027 - Children's Ministry Team - Sun.	\$77.19	\$12.00	\$55.74	\$33.45
8030 - Children/Youth Music	\$350.01	\$0.00	\$0.00	\$350.01
8045 - Christian Education	\$1,507.53	\$0.00	\$0.00	\$1,507.53
8047 - Communications	\$325.41	\$0.00	\$0.00	\$325.41
8052 - Deacon's Reception	\$236.28	\$0.00	\$0.00	\$236.28
8055 - Flowers	\$77.87	\$800.00	\$1,004.25	(\$126.38)
8056 - Fellowship Hall Improvements	\$1,829.85	\$0.00	\$0.00	\$1,829.85
8057 - Financial Audit	\$1,000.00	\$0.00	\$0.00	\$1,000.00
8060 - Furniture & Equipment	\$220.42	\$0.00	\$199.00	\$21.42
8075 - Grounds -Memorial Garden	\$0.00	\$0.00	\$0.00	\$0.00
8077 - Joyful Noyz	\$4,756.26	\$1,200.00	\$3,601.99	\$2,354.27
8081 - Kitchen - New Building	\$2,521.56	\$50.00	\$0.00	\$2,571.56
8090 - Library	\$600.37	\$0.00	\$0.00	\$600.37
8105 - Maintenance (capital) Fund	\$76.60	\$851.97	\$199.00	\$729.57
8115 - Memorials	\$100.00	\$0.00	\$0.00	\$100.00
8116 - Memorial - Bissell, Ina	\$50.00	\$0.00	\$0.00	\$50.00
8117 - Memorial - Carr, R.	\$28.12	\$0.00	\$0.00	\$28.12
8120 - Memorial - Leach, Mark	\$0.00	\$0.00	\$0.00	\$0.00
8124 - Memorial - Manison	\$0.00	\$1,190.00	\$0.00	\$1,190.00
8125 - Memorial - Wolfe, D.	\$1,245.00	\$75.00	\$0.00	\$1,320.00
8126 - Memorial - Montgomery, Bob	\$816.66	\$0.00	\$0.00	\$816.66
8128 - Memorial - Struben, Ruth	\$41.67	\$0.00	\$0.00	\$41.67
8129 - Memorial - Scott, Betty Ruth	\$25.00	\$0.00	\$0.00	\$25.00
8130 - Memorial - Kennedy	\$0.00	\$1,940.00	\$1,940.00	\$0.00
8132 - Memorial - Montgomery, Scott	\$365.00	\$0.00	\$0.00	\$365.00
8133 - Memorial - Ulrich, B.	\$544.87	\$0.00	\$12.23	\$532.64
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	\$954.86	\$7,847.08	\$6,938.15	\$1,863.79
8160 - Music - Bells	\$275.00	\$344.50	\$394.50	\$225.00
8165 - Music - Choir	\$482.63	\$0.00	\$263.43	\$219.20
8170 - Music - Organ Enhancement	\$450.00	\$0.00	\$0.00	\$450.00
8175 - Music - Special	\$0.00	\$0.00	\$0.00	\$0.00
8177 - Pentecost Offering	\$530.00	\$0.00	\$0.00	\$530.00
8178 - Peacemaking Offering	\$354.97	\$0.00	\$0.00	\$354.97
8182 - Special Events	\$180.74	\$0.00	\$0.00	\$180.74
8185 - Weddings, Funerals, etc.	\$3,301.28	\$1,134.10	\$535.35	\$3,900.03
8186 - Wednesday Night Dinner	\$2,084.77	\$2,529.85	\$2,100.97	\$2,513.65
8190 - Youth Connection - Presby	\$0.00	\$0.00	\$0.00	\$0.00
8195 - Youth Fund Raisers	\$0.00	\$0.00	\$0.00	\$0.00
Total Designated Funds	\$28,141.60	\$18,074.50	\$17,244.61	\$28,971.49
<u>Desig Gifts: Mission</u>				
8319 - Christmas Intl. House	\$1,493.71	\$20.00	\$125.00	\$1,388.71
8320 - Contributions for Community Assist.	\$0.00	\$70.00	\$0.00	\$70.00
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	\$0.00	\$0.00	\$0.00	\$0.00
8334 - Guatemala Study Trip	\$0.00	\$0.00	\$0.00	\$0.00
8335 - Habitat for Humanity	\$0.00	\$500.00	\$0.00	\$500.00
8336 - Heifer ARK Project	\$3,238.39	\$150.19	\$0.00	\$3,388.58
8340 - Heritage Pres. Ch.	\$0.00	\$0.00	\$0.00	\$0.00
8345 - ICM	\$90.00	\$77.85	\$0.00	\$167.85
8350 - Joy Offering	\$5,033.25	\$202.00	\$5,235.25	\$0.00
8351 - Louisiana Mission Trip	\$756.25	\$0.00	\$0.00	\$756.25
8360 - Missions	\$471.64	\$677.97	\$25.00	\$1,124.61
8365 - One Great Hour of Sharing	\$0.00	\$2,903.30	\$2,903.30	\$0.00

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**Webster Presbyterian Church
 Summary of Restricted Accounts**

January to April 2010

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
8370 - Peacemaking Offering	\$0.00	\$0.00	\$0.00	\$0.00
8373 - PDA - Chile-Haiti	\$0.00	\$10,855.00	\$10,305.00	\$550.00
8374 - Pentecost Offering	\$0.00	\$0.00	\$0.00	\$0.00
8386 - SeafarerCenter	\$0.00	\$0.00	\$0.00	\$0.00
8388 - Ubuntu	\$50.00	\$315.00	\$0.00	\$365.00
8391 - Vellore, India Hosp. & College	\$0.00	\$0.00	\$0.00	\$0.00
Total Desig Gifts: Mission	\$11,133.24	\$15,771.31	\$18,593.55	\$8,311.00
Building Fund				
8401 - Bldg Fund-Balance 12/31/04	\$29,801.58	\$10.00	\$5,040.00	\$24,771.58
Total Building Fund	\$29,801.58	\$10.00	\$5,040.00	\$24,771.58
Exchange Funds				
8500 - Ex Fund -Team: Resources	\$0.00	\$50.00	\$50.00	\$0.00
8505 - Ex Fund -Team: Fellowship Events	\$414.25	\$718.34	\$1,259.29	(\$126.70)
8506 - Ex-Fund -Team: Education	\$0.00	\$0.00	\$0.00	\$0.00
8510 - Ex Fund -Team: Caregiving	\$0.00	\$0.00	\$0.00	\$0.00
8515 - Ex Fund -Team: Worship	\$40.00	\$0.00	\$0.00	\$40.00
8520 - Ex Fund -Endowment Gifts	\$0.00	\$0.00	\$0.00	\$0.00
8550 - Ex Fund -Community Aid	\$0.00	\$2,773.96	\$6,084.70	(\$3,310.74)
8557 - Ex Fund -Endowment Income	\$0.00	\$1,305.94	\$1,305.94	\$0.00
8560 - Ex Fund -Youth T-Shirts	\$117.50	\$55.00	\$172.50	\$0.00
8570 - Ex Fund -Shrimp Boil	\$200.00	\$0.00	\$0.00	\$200.00
8573 - Ex Fund -Youth Special Activities	\$115.12	\$0.00	\$69.00	\$46.12
8580 - Ex Fund -Women's Retreat	(\$1,891.43)	\$1,430.00	\$0.00	(\$461.43)
8582 - Ex Fund -Youth Conclave	\$0.00	\$1,970.00	\$1,800.00	\$170.00
8591 - Ex Fund - Vacation Bible School	\$0.00	\$0.00	\$0.00	\$0.00
Total Exchange Funds	(\$1,004.56)	\$8,303.24	\$10,741.43	(\$3,442.75)
Total Temporary Restricted	\$68,071.86	\$42,159.05	\$51,619.59	\$58,611.32
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