

Date : 05/26/2013
 Time : 10:11:13 AM

Webster Presbyterian Church
Balance Sheet
April 2013

Accounts

Assets

Current Assets

Cash

1010 - Cash - Amegy - Operating Acct.	\$146,923.54
1030 - Cash - Frost Bank - Debit card	\$558.05
1060 - Cash - Charles Schwab	\$498.66

Total Cash

\$147,980.25

Endowment

1165 - Invest - TX Pres. Foundation	\$60,213.30
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Total Endowment

\$60,213.30

Total Current Assets

\$208,193.55

Other Current Assets

1223 - Accts Rec.- Moore	(\$625.02)
1224 - Accts Rec.- DeLeon	(\$37.34)
1225 - Deposits - Utilities	\$485.00
1226 - Accts. Rec.	(\$208.34)

Total Other Current Assets

(\$385.70)

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
2160 - Playground Equipment	\$9,290.07
2163 - Computer Equipment	\$21,589.88
2165 - Equipment - Other	\$5,895.33
2300 - Accumulated Depreciation	(\$1,514,896.56)

Total Property and Equipment

\$3,583,028.40

Contra Asset

1301 - CC Checking DeLeon	(\$142.88)
1302 - CC Checking Foster	(\$161.98)
1303 - CC Checking Saberniak	(\$44.94)
1304 - CC Checking Smith-Gregory	(\$184.89)
1305 - CC Checking Moore	\$50.00

Total Contra Asset

(\$484.69)

Total Assets

\$3,790,351.56

Liabilities, Fund Principal, & Restricted Funds

Liabilities

Current Liabilities

3014 - Notes payable - Mort. Prin. Amegy	\$25,802.26
3025 - Prepaid Pledges - 2013	\$17,765.00

Total Current Liabilities

\$43,567.26

Non-Current Liabilities

3031 - Note Payable - Amegy	\$566,660.85
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Total Non-Current Liabilities

\$566,660.85

Total Liabilities

\$610,228.11

Fund Principal

4000 - Church Fund Balance	\$3,042,342.11
Excess Cash Received	(\$8,386.30)

Total Fund Principal and Excess Cash Received

\$3,033,955.81

Restricted Funds

Total Temporarily Restricted	\$86,014.34
Total Permanently Restricted	\$60,153.30

Total Restricted Funds

\$146,167.64

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Total Liabilities, Fund Principal, & Restricted Funds

\$3,790,351.56