

**Webster Presbyterian Church**  
**Analysis of Revenues & Expenses**  
**January to April 2013**

Accounts	MTD Actual 2013	YTD Actual 2013	Annual Budget 2013	Annual Budget Remaining (This Year)	YTD Actual 2012
<b>Revenues</b>					
<b>Contributions &amp; Revenue</b>					
<b>Contributions</b>					
4100 - Support - Pledged	\$41,236.00	\$196,007.49	\$594,792.00	\$398,784.51	\$210,580.75
4105 - Support - Non-pledged	\$3,929.80	\$18,928.56	\$32,423.00	\$13,494.44	\$23,468.41
4110 - Support - Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$3,285.00
4115 - Loose Plate Offering	\$62.00	\$680.34	\$0.00	(\$680.34)	\$590.00
<b>Total Contributions</b>	<b>\$45,227.80</b>	<b>\$215,616.39</b>	<b>\$627,215.00</b>	<b>\$411,598.61</b>	<b>\$237,924.16</b>
<b>Other Revenue</b>					
4135 - Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4140 - Other Income	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)	\$0.00
4501 - Interest Income - Bldg Fund	\$0.03	\$0.05	\$0.00	(\$0.05)	\$0.00
<b>Total Other Revenue</b>	<b>\$0.03</b>	<b>\$1,000.05</b>	<b>\$0.00</b>	<b>(\$1,000.05)</b>	<b>\$0.00</b>
<b>Total Contributions &amp; Revenue</b>	<b>\$45,227.83</b>	<b>\$216,616.44</b>	<b>\$627,215.00</b>	<b>\$410,598.56</b>	<b>\$237,924.16</b>
<b>Total Revenues</b>	<b>\$45,227.83</b>	<b>\$216,616.44</b>	<b>\$627,215.00</b>	<b>\$410,598.56</b>	<b>\$237,924.16</b>
<b>Expenses</b>					
<b>Worship</b>					
5109 - Audio-Visual Maintenance	\$0.00	\$678.00	\$500.00	(\$178.00)	\$29.99
5110 - Award Pins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111 - A-V Upgrade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5115 - Clinicians	\$0.00	\$0.00	\$200.00	\$200.00	\$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
5130 - Handbell Repair/Pads	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00
5135 - Licensing	\$565.00	\$565.00	\$530.00	(\$35.00)	\$0.00
5140 - Music - Choirs/Voice	\$0.00	\$1,273.33	\$1,000.00	(\$273.33)	\$626.35
5145 - Music - Handbells	\$0.00	\$0.00	\$200.00	\$200.00	\$61.47
5147 - Music-Instrumental	\$0.00	\$510.33	\$300.00	(\$210.33)	\$373.94
5150 - Music Software	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00
5155 - Music - Recorder	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00
5160 - Music - Strings	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00
5165 - Organ Maintenance	\$0.00	\$945.58	\$1,400.00	\$454.42	\$0.00
5170 - Organ Tuning	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00
5175 - Piano Tuning	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00
5179 - Professional Development	\$6.00	\$668.04	\$700.00	\$31.96	\$0.00
5180 - Professional Memberships	\$85.00	\$170.00	\$400.00	\$230.00	\$65.00
5182 - Special Service Musicians	\$0.00	\$1,750.00	\$1,100.00	(\$650.00)	\$1,183.63
5184 - Worship, Contemporary	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00
5185 - Worship Supplies-General	\$345.47	\$424.58	\$643.00	\$218.42	\$137.75
5190 - Worship Supply-Communio	\$0.00	\$0.00	\$100.00	\$100.00	\$99.25
5195 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5511 - Liturgical Enhancements	\$0.00	\$0.00	\$200.00	\$200.00	\$215.55
<b>Total Worship</b>	<b>\$1,001.47</b>	<b>\$6,984.86</b>	<b>\$9,223.00</b>	<b>\$2,238.14</b>	<b>\$2,792.93</b>
<b>Nurture</b>					
<b>Children</b>					
5201 - Children's Bibles	\$0.00	\$0.00	\$150.00	\$150.00	\$495.11
5205 - Children's CE Supplies	\$131.11	\$587.71	\$1,100.00	\$512.29	\$490.45
5209 - Ch & Yth Protection Verificat	\$18.00	\$82.85	\$350.00	\$267.15	\$126.00
5220 - Children's Music Ministry	\$0.00	\$70.34	\$350.00	\$279.66	\$0.00
5225 - Ch. Curriculum	(\$30.00)	\$34.40	\$700.00	\$665.60	\$215.30
5240 - Ch. Leadership Dev. & Trave	\$0.00	\$250.00	\$300.00	\$50.00	\$0.00
5245 - Ch. Library/AV/Res	\$0.00	\$0.00	\$250.00	\$250.00	\$44.99
5248 - Parenting classes & Work	\$0.00	\$0.00	\$500.00	\$500.00	\$46.16
5250 - Ch. Special Events	\$113.56	\$390.02	\$500.00	\$109.98	\$287.41
5260 - Vacation Bible School	\$200.52	\$366.51	\$1,800.00	\$1,433.49	\$71.99
<b>Total Children</b>	<b>\$433.19</b>	<b>\$1,781.83</b>	<b>\$6,000.00</b>	<b>\$4,218.17</b>	<b>\$1,777.41</b>

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**January to April 2013**

Accounts	MTD Actual 2013	YTD Actual 2013	Annual Budget 2013	Annual Budget Remaining (This Year)	YTD Actual 2012
<b>Adults</b>					
5200 - Adult Education	\$96.74	\$96.74	\$756.00	\$659.26	\$286.70
5262 - Young Adults	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5280 - Ad. Curriculum	\$0.00	\$290.54	\$1,115.00	\$824.46	\$293.84
5282 - Ad. Supplies	\$0.00	\$0.00	\$85.00	\$85.00	\$0.00
5286 - Ad. Leadership Devel. & Tra	\$0.00	\$0.00	\$71.00	\$71.00	\$0.00
5288 - Media & Resource Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5289 - Women's Ministry	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Adults</b>	<u>\$96.74</u>	<u>\$387.28</u>	<u>\$2,027.00</u>	<u>\$1,639.72</u>	<u>\$580.54</u>
<b>Youth</b>					
5254 - Youth Bibles	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00
5255 - Youth Mission	\$0.00	\$205.52	\$300.00	\$94.48	\$0.00
5256 - Yth Leadership Dev. & Trave	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
5257 - Youth Special Events	\$147.15	\$591.82	\$500.00	(\$91.82)	\$242.70
5258 - Youth CE Supplies	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00
5265 - Youth Curriculum	\$0.00	\$0.00	\$650.00	\$650.00	\$0.00
5266 - College Ministry	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00
5269 - Yth Library/AV/Res	\$0.00	\$0.00	\$100.00	\$100.00	\$76.04
5270 - Sr. Hi Mission Trip	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00
5271 - Jr. Mission Trip	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00
5272 - Sr. High Conferences	\$300.00	\$300.00	\$1,900.00	\$1,600.00	\$375.00
5273 - Jr. High Conferences	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00
<b>Total Youth</b>	<u>\$447.15</u>	<u>\$1,097.34</u>	<u>\$7,800.00</u>	<u>\$6,702.66</u>	<u>\$693.74</u>
<b>Total Nurture</b>	<u>\$977.08</u>	<u>\$3,266.45</u>	<u>\$15,827.00</u>	<u>\$12,560.55</u>	<u>\$3,051.69</u>
<b>Fellowship</b>					
5300 - Kitchen Supplies	\$62.45	\$529.60	\$0.00	(\$529.60)	\$617.39
5320 - Fellowship Supplies	\$0.00	\$16.13	\$2,100.00	\$2,083.87	\$35.84
<b>Total Fellowship</b>	<u>\$62.45</u>	<u>\$545.73</u>	<u>\$2,100.00</u>	<u>\$1,554.27</u>	<u>\$653.23</u>
<b>Care</b>					
<b>Care: Deacons/Stephen Minister</b>					
5505 - Deacon Supplies	\$60.97	\$121.94	\$0.00	(\$121.94)	\$111.88
5506 - Deacon Care Baskets	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00
5509 - Prayer Chain	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5510 - Deacon Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5515 - Memorial Receptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5525 - Pastoral Care Discretionar	\$0.00	\$42.99	\$0.00	(\$42.99)	\$171.16
5530 - Stephen Ministry	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Care: Deacons/Stephen Minister</b>	<u>\$60.97</u>	<u>\$164.93</u>	<u>\$1,100.00</u>	<u>\$935.07</u>	<u>\$283.04</u>
<b>Total Care</b>	<u>\$60.97</u>	<u>\$164.93</u>	<u>\$1,100.00</u>	<u>\$935.07</u>	<u>\$283.04</u>
<b>Welcoming</b>					
5326 - Connecting	\$0.00	\$290.52	\$350.00	\$59.48	\$58.97
5328 - Engaging	\$0.00	\$120.52	\$200.00	\$79.48	\$0.00
5331 - Hosting	\$0.00	\$30.13	\$50.00	\$19.87	\$0.00
<b>Total Welcoming</b>	<u>\$0.00</u>	<u>\$441.17</u>	<u>\$600.00</u>	<u>\$158.83</u>	<u>\$58.97</u>
<b>Mission</b>					
5720 - Bay Area Turning Point	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00
5725 - CEDEPCA	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00
5730 - Camp Cho Yeh	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
5735 - Community	\$2,500.00	\$5,000.00	\$10,000.00	\$5,000.00	\$5,000.00
5736 - Family Promise	\$0.00	\$0.00	\$600.00	\$600.00	\$1,708.51
5737 - Guatemala	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00
5740 - Habitat for Humanity	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$1,000.00
5743 - Houston Campus Ministry	\$0.00	\$1,000.00	\$1,000.00	\$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	\$2,962.00	\$2,962.00	\$0.00

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5751 - Life Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5755 - Meals on Wheels	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00
5757 - Member Benevolence	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5759 - Mission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5760 - Mission Trip	\$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	\$1,000.00	\$1,000.00	\$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	\$400.00	\$400.00	\$0.00
5785 - Presbytery	\$5,000.00	\$10,000.00	\$20,000.00	\$10,000.00	\$4,500.00
5790 - Samaritan Counseling Cntr	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
5795 - Seafarer Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5800 - UBUNTU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5801 - Vellore Christian Medical C	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
<b>Total Mission</b>	<b>\$11,000.00</b>	<b>\$21,200.00</b>	<b>\$42,862.00</b>	<b>\$21,662.00</b>	<b>\$13,708.51</b>
<b>Administration</b>					
<b>Personnel</b>					
5268 - Interim Pastor Search	\$0.00	\$5,809.96	\$0.00	(\$5,809.96)	\$0.00
5900 - Sr Pastor Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$15,545.60
5910 - Sr Pastor Pension/Ins	\$2,958.31	\$2,958.31	\$0.00	(\$2,958.31)	\$9,743.48
5925 - Sr Pastor Housing	\$0.00	\$0.00	\$0.00	\$0.00	\$11,666.64
5946 - Assoc. Pastor Comp	\$2,306.24	\$7,925.10	\$26,375.00	\$18,449.90	\$9,661.88
5950 - Assoc Pastor Contin Educ	\$0.00	\$305.00	\$1,700.00	\$1,395.00	\$649.83
5955 - Assoc Pastor Pension/Ins	\$1,449.21	\$7,600.32	\$16,954.00	\$9,353.68	\$5,451.64
5960 - Assoc Pastor Med Supplmnt	\$0.00	\$1,209.77	\$2,500.00	\$1,290.23	\$514.34
5965 - Assoc Pastor Discretionary	\$0.00	\$334.44	\$1,000.00	\$665.56	\$375.00
5971 - Assoc. Pastor Housing	\$1,775.64	\$8,296.62	\$22,500.00	\$14,203.38	\$6,242.42
5975 - Assoc Pastor Car Allowanc	\$0.00	\$1,535.40	\$7,200.00	\$5,664.60	\$2,786.31
5980 - Interim Pastor Compensati	\$1,666.66	\$6,666.64	\$22,500.00	\$15,833.36	\$0.00
5981 - Interim Pastor Housing Al	\$2,500.00	\$10,000.00	\$30,000.00	\$20,000.00	\$0.00
5982 - Interim Pastor Cont. Ed.	\$0.00	\$242.00	\$1,700.00	\$1,458.00	\$0.00
5983 - Interim Pastor Car Allowanc	\$177.98	\$458.27	\$4,000.00	\$3,541.73	\$0.00
5984 - Interim Pastor Pension/Ins.	\$1,512.50	\$6,050.00	\$18,150.00	\$12,100.00	\$0.00
5985 - Interim Pastor Soc. Sec.	\$0.00	\$1,133.00	\$4,532.00	\$3,399.00	\$0.00
5986 - Interim Pastor - Med. Suppl.	\$471.46	\$471.46	\$2,500.00	\$2,028.54	\$0.00
5988 - Interim Pastor Prof. Exp.	\$0.00	\$85.80	\$1,000.00	\$914.20	\$0.00
6008 - Youth Ministry Coord.	\$1,400.00	\$5,600.00	\$18,000.00	\$12,400.00	\$0.00
6016 - Children's Ministry Position	\$2,261.78	\$8,991.96	\$27,140.00	\$18,148.04	\$8,826.48
6020 - Ch. Secretary	\$1,650.25	\$7,034.04	\$20,090.00	\$13,055.96	\$5,064.67
6021 - Office Temp.	\$86.94	\$869.40	\$0.00	(\$869.40)	\$1,006.05
6024 - Assoc. Music Dir.	\$1,326.08	\$5,271.98	\$15,913.00	\$10,641.02	\$5,174.96
6025 - Music Director Compens	\$2,033.36	\$8,083.84	\$24,400.00	\$16,316.16	\$7,935.04
6030 - Subst Music Director Com	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00
6035 - Organist Compensation	\$1,559.34	\$6,199.32	\$18,711.00	\$12,511.68	\$6,085.20
6040 - Subst Organist Compens	\$0.00	\$150.00	\$300.00	\$150.00	\$0.00
6041 - Bookkeeper	\$1,525.00	\$4,575.00	\$12,300.00	\$7,725.00	\$4,284.71
6055 - Nursery Payroll	\$1,316.33	\$3,807.40	\$13,276.00	\$9,468.60	\$3,343.57
6060 - Payroll Taxes	\$1,006.66	\$3,858.11	\$11,463.00	\$7,604.89	\$3,195.47
6062 - Staff Benefits/Contin Ed	\$0.00	\$0.00	\$800.00	\$800.00	(\$8.91)
6080 - Training Supplies	\$0.00	\$17.32	\$1,300.00	\$1,282.68	\$0.00
<b>Total Personnel</b>	<b>\$28,983.74</b>	<b>\$115,540.46</b>	<b>\$326,604.00</b>	<b>\$211,063.54</b>	<b>\$107,544.38</b>
<b>Office</b>					
6120 - Computer Expenses	\$598.95	\$2,153.91	\$6,400.00	\$4,246.09	\$1,579.35
6125 - Equipment Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6130 - General & Administrative	\$10.00	\$114.00	\$600.00	\$486.00	\$106.20
6131 - Payroll expenses	\$330.26	\$1,503.31	\$3,500.00	\$1,996.69	\$1,356.27
6135 - Insurance	\$3,362.00	\$17,557.90	\$58,000.00	\$40,442.10	\$17,587.75

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6136 - Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6140 - Office Supplies	\$124.99	\$1,200.45	\$4,110.00	\$2,909.55	\$603.29
6145 - Postage	\$622.00	\$1,298.00	\$3,400.00	\$2,102.00	\$1,244.00
6149 - Stationery	\$300.66	\$562.14	\$2,600.00	\$2,037.86	\$532.08
6155 - Telephone	\$267.11	\$1,053.68	\$3,200.00	\$2,146.32	\$1,014.42
6160 - Telephone - Cellular	\$100.00	\$700.00	\$2,400.00	\$1,700.00	\$700.00
6165 - Copier Maint/Expenses	\$1,402.55	\$4,405.85	\$12,000.00	\$7,594.15	\$3,681.93
<b>Total Office</b>	<u>\$7,118.52</u>	<u>\$30,549.24</u>	<u>\$96,210.00</u>	<u>\$65,660.76</u>	<u>\$28,405.29</u>
<b>Communications</b>					
5329 - Print media ads.	\$508.00	\$566.50	\$3,000.00	\$2,433.50	\$40.00
5332 - Direct mailings/brochures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Communications</b>	<u>\$508.00</u>	<u>\$566.50</u>	<u>\$3,000.00</u>	<u>\$2,433.50</u>	<u>\$40.00</u>
<b>Campus Management</b>					
6045 - Janitorial Services	\$1,495.00	\$5,980.00	\$17,940.00	\$11,960.00	\$6,806.36
6210 - Custodial Supplies	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$205.34
6215 - Fire Alarm	\$114.00	\$390.50	\$2,200.00	\$1,809.50	\$278.00
6220 - Paper Supplies	\$0.00	\$519.83	\$1,500.00	\$980.17	\$295.61
6225 - Repairs and Maintenance	\$621.26	\$4,065.51	\$20,900.00	\$16,834.49	\$2,048.70
6230 - Lawn Maintenance	\$1,000.00	\$2,070.00	\$9,700.00	\$7,630.00	\$2,820.00
6240 - Util - Electricity	\$2,411.06	\$10,239.70	\$37,000.00	\$26,760.30	\$10,009.05
6245 - Util - Gas	\$0.00	\$229.62	\$930.00	\$700.38	\$268.46
6250 - Util - Trash	\$213.69	\$531.84	\$1,275.00	\$743.16	\$409.05
6255 - Util - Water	\$233.35	\$701.72	\$3,000.00	\$2,298.28	\$969.78
<b>Total Campus Management</b>	<u>\$6,088.36</u>	<u>\$24,728.72</u>	<u>\$95,445.00</u>	<u>\$70,716.28</u>	<u>\$24,110.35</u>
<b>Pastor Search</b>					
5901 - Pastor Search	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
<b>Total Pastor Search</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>
<b>Outreach</b>					
5330 - Outreach	\$881.43	\$881.43	\$4,500.00	\$3,618.57	\$0.00
<b>Total Outreach</b>	<u>\$881.43</u>	<u>\$881.43</u>	<u>\$4,500.00</u>	<u>\$3,618.57</u>	<u>\$0.00</u>
<b>Total Administration</b>	<u>\$43,580.05</u>	<u>\$172,266.35</u>	<u>\$530,759.00</u>	<u>\$358,492.65</u>	<u>\$160,100.02</u>
<b>Stewardship &amp; Finance</b>					
6109 - Presbytery per capita	\$0.00	\$981.00	\$4,500.00	\$3,519.00	\$0.00
6110 - Bank Charges	\$131.84	\$386.31	\$1,300.00	\$913.69	\$184.55
6115 - Interest - Mortgage	\$2,395.12	\$9,429.53	\$34,000.00	\$24,570.47	\$10,052.54
6150 - Stewardship	\$0.00	\$43.94	\$600.00	\$556.06	\$0.00
6290 - Mortgage Principal	\$2,285.38	\$9,292.47	\$26,501.00	\$17,208.53	\$8,669.46
<b>Total Stewardship &amp; Finance</b>	<u>\$4,812.34</u>	<u>\$20,133.25</u>	<u>\$66,901.00</u>	<u>\$46,767.75</u>	<u>\$18,906.55</u>
<b>Total Expenses</b>	<u>\$61,494.36</u>	<u>\$225,002.74</u>	<u>\$669,372.00</u>	<u>\$444,369.26</u>	<u>\$199,554.94</u>
<b>Net Total</b>	(\$16,266.53)	(\$8,386.30)	(\$42,157.00)	(\$33,770.70)	\$38,369.22