

Date : 05/26/2013
 Time : 10:10:06 AM

Webster Presbyterian Church
Analysis of Revenues & Expenses - Summary
Funds: 1 Church Fund,2 Building Fund
January to April 2013

Accounts	MTD Actual (2013)	YTD Actual (2013)	Annual Budget (2013)	YTD Actual (2012)
Revenues				
Contributions & Revenue				
Contributions	\$45,227.80	\$215,616.39	\$627,215.00	\$237,924.16
Other Revenue	\$0.03	\$1,000.05	\$0.00	\$0.00
Total Contributions & Revenue	<u>\$45,227.83</u>	<u>\$216,616.44</u>	<u>\$627,215.00</u>	<u>\$237,924.16</u>
Total Revenues	<u><u>\$45,227.83</u></u>	<u><u>\$216,616.44</u></u>	<u><u>\$627,215.00</u></u>	<u><u>\$237,924.16</u></u>
Expenses				
Worship	\$1,001.47	\$6,984.86	\$9,223.00	\$2,792.93
Nurture				
Children	\$433.19	\$1,781.83	\$6,000.00	\$1,777.41
Adults	\$96.74	\$387.28	\$2,027.00	\$580.54
Youth	\$447.15	\$1,097.34	\$7,800.00	\$693.74
Total Nurture	<u>\$977.08</u>	<u>\$3,266.45</u>	<u>\$15,827.00</u>	<u>\$3,051.69</u>
Fellowship	\$62.45	\$545.73	\$2,100.00	\$653.23
Care				
Care: Deacons/Stephen Minister	\$60.97	\$164.93	\$1,100.00	\$283.04
Total Care	<u>\$60.97</u>	<u>\$164.93</u>	<u>\$1,100.00</u>	<u>\$283.04</u>
Welcoming	\$0.00	\$441.17	\$600.00	\$58.97
Mission	\$11,000.00	\$21,200.00	\$42,862.00	\$13,708.51
Administration				
Personnel	\$28,983.74	\$115,540.46	\$326,604.00	\$107,544.38
Office	\$7,118.52	\$30,549.24	\$96,210.00	\$28,405.29
Communications	\$508.00	\$566.50	\$3,000.00	\$40.00
Campus Management	\$6,088.36	\$24,728.72	\$95,445.00	\$24,110.35
Pastor Search	\$0.00	\$0.00	\$5,000.00	\$0.00
Outreach	\$881.43	\$881.43	\$4,500.00	\$0.00
Total Administration	<u>\$43,580.05</u>	<u>\$172,266.35</u>	<u>\$530,759.00</u>	<u>\$160,100.02</u>
Stewardship & Finance	\$4,812.34	\$20,133.25	\$66,901.00	\$18,906.55
Total Expenses	<u><u>\$61,494.36</u></u>	<u><u>\$225,002.74</u></u>	<u><u>\$669,372.00</u></u>	<u><u>\$199,554.94</u></u>
Net Total	(\$16,266.53)	(\$8,386.30)	(\$42,157.00)	\$38,369.22