

Treasurer's Report for April 2022

Webster Presbyterian Church

Monthly analysis

April 2022	April Actual (2022)	YTD Actual (2022)	Budget YTD Plan	Budget YTD status
Giving	\$46,588.41	\$158,115.87	\$193,933.32	-\$35,817.45
Spending	\$43,106.14	\$168,192.82	\$193,933.32	\$25,740.50
Surplus / deficit	\$3,482.27	\$10,076.95		

As per the 2022 annual operating budget, monthly contributions and expenses are targeted at \$48,483.33 for a balanced budget month-to-month – total budget for 2022 is \$581,800.00.

Giving in April approached by did not exceed budgeted numbers; spending was below budget and below income resulting in gain for the month. YTD, WPC is \$10,076 in the red. Spending in music for April was high due to additional music support for the Easter services; YTD music remains below budget.

If you have any questions, please give call or e-mail me at kevin.snowden@websterpresby.org

Thanks

K-

D. Kevin Snowden

24 April 2022

Date : 05/24/2022
 Time : 12:14:11 PM

Webster Presbyterian Church
Analysis of Revenues & Expenses - Summary
Operating Account
January to April 2022

Accounts	MTD Actual (2022)	YTD Actual (2022)	YTD Budget (2022)	Annual Budget (2022)	Annual Budget Remaining (2022)
Revenues					
Contributions & Revenue					
Contributions	\$46,588.41	\$158,115.87	\$193,933.32	\$581,800.00	\$423,684.13
Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Contributions & Revenue	<u>\$46,588.41</u>	<u>\$158,115.87</u>	<u>\$193,933.32</u>	<u>\$581,800.00</u>	<u>\$423,684.13</u>
Total Revenues	<u>\$46,588.41</u>	<u>\$158,115.87</u>	<u>\$193,933.32</u>	<u>\$581,800.00</u>	<u>\$423,684.13</u>
Expenses					
Administration/Personnel					
Office	\$1,649.75	\$7,023.57	\$7,323.32	\$21,970.00	\$14,946.43
Personnel					
Pastoral Staff					
Head of Staff	\$13,075.65	\$46,987.53	\$48,677.68	\$146,033.10	\$99,045.57
Interim Pastor	\$2,500.00	\$10,353.46	\$10,516.00	\$31,548.00	\$21,194.54
Total Pastoral Staff	<u>\$15,575.65</u>	<u>\$57,340.99</u>	<u>\$59,193.68</u>	<u>\$177,581.10</u>	<u>\$120,240.11</u>
Program Staff	\$5,437.64	\$22,176.56	\$21,750.64	\$65,251.81	\$43,075.25
Support Staff	\$4,230.24	\$16,479.96	\$18,026.36	\$54,079.14	\$37,599.18
General Personnel	\$1,413.73	\$5,708.20	\$6,400.04	\$19,200.00	\$13,491.80
Total Personnel	<u>\$26,657.26</u>	<u>\$101,705.71</u>	<u>\$105,370.72</u>	<u>\$316,112.05</u>	<u>\$214,406.34</u>
Total Administration/Personnel	<u>\$28,307.01</u>	<u>\$108,729.28</u>	<u>\$112,694.04</u>	<u>\$338,082.05</u>	<u>\$229,352.77</u>
Campus Management					
Care	\$4,629.08	\$25,373.31	\$24,683.32	\$74,050.00	\$48,676.69
Deacons					
Ministry	\$34.05	\$77.25	\$766.68	\$2,300.00	\$2,222.75
Earth Care					
Total Ministry	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$100.00</u>	<u>\$300.00</u>	<u>\$300.00</u>
Total Care	<u>\$34.05</u>	<u>\$177.25</u>	<u>\$2,033.36</u>	<u>\$6,100.00</u>	<u>\$5,922.75</u>
Christian Education	\$832.14	\$982.14	\$2,500.00	\$7,500.00	\$6,517.86
Communications	\$0.00	\$0.00	\$333.32	\$1,000.00	\$1,000.00
Fellowship	\$0.00	\$551.76	\$1,233.32	\$3,700.00	\$3,148.24
Mission	\$0.00	\$0.00	\$9,666.68	\$29,000.00	\$29,000.00
Stewardship	\$1,595.55	\$19,080.43	\$21,686.00	\$65,057.95	\$45,977.52
Welcoming	\$0.00	\$0.00	\$66.68	\$200.00	\$200.00
Worship and Music					
Worship	\$1,304.11	\$2,729.51	\$3,770.04	\$11,310.00	\$8,580.49
Music	\$6,404.20	\$10,569.14	\$15,266.68	\$45,800.00	\$35,230.86
Total Worship and Music	<u>\$7,708.31</u>	<u>\$13,298.65</u>	<u>\$19,036.72</u>	<u>\$57,110.00</u>	<u>\$43,811.35</u>
Total Expenses	<u>\$43,106.14</u>	<u>\$168,192.82</u>	<u>\$193,933.44</u>	<u>\$581,800.00</u>	<u>\$413,607.18</u>
Net Total	\$3,482.27	(\$10,076.95)	(\$0.12)	\$0.00	\$10,076.95

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Webster Presbyterian Church
Analysis of Revenues & Expenses - 2022
January to April 2022

Accounts	MTD Actual (2022)	YTD Actual (2022)	YTD Budget (2022)	Annual Budget (2022)	Annual Budget Remaining (2022)
Revenues					
Contributions & Revenue					
Contributions					
4100 - Support - Pledged	\$41,132.79	\$138,005.53	\$180,600.00	\$541,800.00	\$403,794.47
4105 - Support - Non-pledged	\$5,455.62	\$20,110.34	\$13,333.32	\$40,000.00	\$19,889.66
4110 - Support - Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Contributions	<u>\$46,588.41</u>	<u>\$158,115.87</u>	<u>\$193,933.32</u>	<u>\$581,800.00</u>	<u>\$423,684.13</u>
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
Total Other Revenue	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Contributions & Revenue	<u>\$46,588.41</u>	<u>\$158,115.87</u>	<u>\$193,933.32</u>	<u>\$581,800.00</u>	<u>\$423,684.13</u>
Total Revenues	<u>\$46,588.41</u>	<u>\$158,115.87</u>	<u>\$193,933.32</u>	<u>\$581,800.00</u>	<u>\$423,684.13</u>
Expenses					
Administration/Personnel					
Office					
6120 - Computer Expenses	\$438.27	\$2,180.26	\$1,700.00	\$5,100.00	\$2,919.74
6130 - General & Administrative	\$0.00	\$385.99	\$300.00	\$900.00	\$514.01
6140 - Office Supplies	\$513.50	\$1,104.49	\$1,333.32	\$4,000.00	\$2,895.51
6145 - Postage	\$238.63	\$1,108.50	\$666.68	\$2,000.00	\$891.50
6149 - Stationery	\$0.00	\$0.00	\$483.32	\$1,450.00	\$1,450.00
6155 - Telephone	\$209.37	\$839.18	\$666.68	\$2,000.00	\$1,160.82
6165 - Copier Maint/Expenses	\$249.98	\$1,405.15	\$2,173.32	\$6,520.00	\$5,114.85
Total Office	<u>\$1,649.75</u>	<u>\$7,023.57</u>	<u>\$7,323.32</u>	<u>\$21,970.00</u>	<u>\$14,946.43</u>
Personnel					
Pastoral Staff					
Head of Staff					
5900 - Sr Pastor Compensation	\$5,261.68	\$21,046.72	\$22,146.68	\$66,440.03	\$45,393.31
5903 - Sr Pastor Cum SLA 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Sr Pastor Cum SLA 2020	\$660.96	\$660.96	\$252.28	\$756.82	\$95.86
5905 - Sr Pastor Study Leave Allow	\$755.97	\$755.97	\$500.00	\$1,500.00	\$744.03
5910 - Sr Pastor BOP Dues	\$2,858.40	\$11,433.60	\$11,344.12	\$34,032.33	\$22,598.73
5911 - Sr Pastor Opt Life Ins	\$168.30	\$673.20	\$673.20	\$2,019.60	\$1,346.40
5912 - Sr Pastor Opt Dental Ins	\$25.87	\$103.48	\$69.28	\$207.84	\$104.36
5915 - Sr Pastor Profess Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5920 - Sr Pastor Discretionary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5925 - Sr Pastor Housing	\$2,403.34	\$9,613.36	\$9,613.32	\$28,840.00	\$19,226.64
5930 - Sr Pastor Car Allowance	\$541.13	\$541.13	\$1,333.32	\$4,000.00	\$3,458.87
5940 - Sr Pastor Cell Phone Allowa	\$400.00	\$400.00	\$400.00	\$1,200.00	\$800.00
5941 - Sr Pastor Soc. Sec. Suppl.	\$0.00	\$1,759.11	\$2,345.48	\$7,036.48	\$5,277.37
Total Head of Staff	<u>\$13,075.65</u>	<u>\$46,987.53</u>	<u>\$48,677.68</u>	<u>\$146,033.10</u>	<u>\$99,045.57</u>
Interim Pastor					
5980 - Annual Cash Salary	\$2,500.00	\$10,000.00	\$10,000.00	\$30,000.00	\$20,000.00
5983 - Auto Allowance	\$0.00	\$253.46	\$316.00	\$948.00	\$694.54
6014 - Cell Phone Reimbursement	\$0.00	\$100.00	\$200.00	\$600.00	\$500.00
Total Interim Pastor	<u>\$2,500.00</u>	<u>\$10,353.46</u>	<u>\$10,516.00</u>	<u>\$31,548.00</u>	<u>\$21,194.54</u>
Total Pastoral Staff	<u>\$15,575.65</u>	<u>\$57,340.99</u>	<u>\$59,193.68</u>	<u>\$177,581.10</u>	<u>\$120,240.11</u>
Program Staff					
5179 - Professional Development -I	\$0.00	\$276.00	\$0.00	\$0.00	(\$276.00)
5180 - Professional Memberships	\$0.00	\$150.00	\$0.00	\$0.00	(\$150.00)
6024 - Assoc. Music Dir. Compens	\$1,469.88	\$5,879.52	\$5,879.56	\$17,638.62	\$11,759.10
6025 - Music Director Compens	\$2,245.40	\$8,981.60	\$8,981.60	\$26,944.74	\$17,963.14
6035 - Organist Compensation	\$1,722.36	\$6,889.44	\$6,889.48	\$20,668.45	\$13,779.01
Total Program Staff	<u>\$5,437.64</u>	<u>\$22,176.56</u>	<u>\$21,750.64</u>	<u>\$65,251.81</u>	<u>\$43,075.25</u>
Support Staff					
6020 - Ch. Secretary	\$2,814.00	\$11,655.00	\$11,648.00	\$34,944.00	\$23,289.00

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Webster Presbyterian Church
Analysis of Revenues & Expenses - 2022
January to April 2022

Accounts	MTD Actual (2022)	YTD Actual (2022)	YTD Budget (2022)	Annual Budget (2022)	Annual Budget Remaining (2022)
6041 - Bookkeeper	\$1,136.24	\$4,544.96	\$4,545.04	\$13,635.14	\$9,090.18
6055 - Nursery Staff	\$280.00	\$280.00	\$1,833.32	\$5,500.00	\$5,220.00
Total Support Staff	\$4,230.24	\$16,479.96	\$18,026.36	\$54,079.14	\$37,599.18
General Personnel					
5209 - Background Checks	\$61.00	\$61.00	\$66.68	\$200.00	\$139.00
6060 - Payroll Taxes	\$843.96	\$3,342.05	\$4,166.68	\$12,500.00	\$9,157.95
6131 - Payroll expenses	\$508.77	\$2,305.15	\$2,166.68	\$6,500.00	\$4,194.85
Total General Personnel	\$1,413.73	\$5,708.20	\$6,400.04	\$19,200.00	\$13,491.80
Total Personnel	\$26,657.26	\$101,705.71	\$105,370.72	\$316,112.05	\$214,406.34
Total Administration/Personnel	\$28,307.01	\$108,729.28	\$112,694.04	\$338,082.05	\$229,352.77
Campus Management					
6045 - Janitorial Services	\$1,700.00	\$6,400.00	\$6,166.68	\$18,500.00	\$12,100.00
6215 - Fire Alarm	\$0.00	\$50.00	\$1,000.00	\$3,000.00	\$2,950.00
6220 - Paper Supplies	\$223.96	\$1,147.23	\$283.32	\$850.00	(\$297.23)
6225 - Repairs and Maintenance	\$51.25	\$6,518.44	\$3,333.32	\$10,000.00	\$3,481.56
6230 - Lawn Maintenance	\$0.00	\$675.00	\$2,600.00	\$7,800.00	\$7,125.00
6240 - Util - Electricity	\$2,480.86	\$9,452.85	\$10,000.00	\$30,000.00	\$20,547.15
6245 - Util - Gas	\$70.11	\$261.79	\$233.32	\$700.00	\$438.21
6250 - Util - Trash	\$0.00	\$452.59	\$400.00	\$1,200.00	\$747.41
6255 - Util - Water	\$102.90	\$415.41	\$666.68	\$2,000.00	\$1,584.59
Total Campus Management	\$4,629.08	\$25,373.31	\$24,683.32	\$74,050.00	\$48,676.69
Care					
Deacons					
5505 - Deacon Supplies	\$0.00	\$43.20	\$166.68	\$500.00	\$456.80
5515 - Memorial Receptions	\$34.05	\$34.05	\$333.32	\$1,000.00	\$965.95
5525 - Pastoral Care Discretionary	\$0.00	\$0.00	\$266.68	\$800.00	\$800.00
Total Deacons	\$34.05	\$77.25	\$766.68	\$2,300.00	\$2,222.75
Ministry					
5512 - Mental Health Counseling	\$0.00	\$100.00	\$1,000.00	\$3,000.00	\$2,900.00
5585 - Grief Share	\$0.00	\$0.00	\$166.68	\$500.00	\$500.00
Earth Care					
5501 - Earth Care	\$0.00	\$0.00	\$100.00	\$300.00	\$300.00
Total Earth Care	\$0.00	\$0.00	\$100.00	\$300.00	\$300.00
Total Ministry	\$0.00	\$100.00	\$1,266.68	\$3,800.00	\$3,700.00
Total Care	\$34.05	\$177.25	\$2,033.36	\$6,100.00	\$5,922.75
Christian Education					
5205 - Supplies	\$0.00	\$0.00	\$500.00	\$1,500.00	\$1,500.00
5225 - Curriculum	\$532.14	\$532.14	\$666.68	\$2,000.00	\$1,467.86
5257 - Special Events	\$0.00	\$0.00	\$333.32	\$1,000.00	\$1,000.00
5290 - Memory Cognition Initiative	\$300.00	\$450.00	\$666.68	\$2,000.00	\$1,550.00
5535 - Honorariums	\$0.00	\$0.00	\$333.32	\$1,000.00	\$1,000.00
Total Christian Education	\$832.14	\$982.14	\$2,500.00	\$7,500.00	\$6,517.86
Communications					
5268 - Lunar Communion	\$0.00	\$0.00	\$83.32	\$250.00	\$250.00
5334 - Print & Web Advertising	\$0.00	\$0.00	\$250.00	\$750.00	\$750.00
Total Communications	\$0.00	\$0.00	\$333.32	\$1,000.00	\$1,000.00
Fellowship					
5300 - Kitchen and Fellowship Sup	\$0.00	\$551.76	\$333.32	\$1,000.00	\$448.24
5322 - Wednesday Night Dinner	\$0.00	\$0.00	\$233.32	\$700.00	\$700.00
5386 - Coffee Pilot (2022)	\$0.00	\$0.00	\$666.68	\$2,000.00	\$2,000.00
Total Fellowship	\$0.00	\$551.76	\$1,233.32	\$3,700.00	\$3,148.24
Mission					
5700 - WPC Missions	\$0.00	\$0.00	\$3,666.68	\$11,000.00	\$11,000.00
5750 - ICM	\$0.00	\$0.00	\$3,333.32	\$10,000.00	\$10,000.00
5785 - Presbytery	\$0.00	\$0.00	\$2,666.68	\$8,000.00	\$8,000.00
Total Mission	\$0.00	\$0.00	\$9,666.68	\$29,000.00	\$29,000.00

Date : 05/24/2022
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Webster Presbyterian Church
Analysis of Revenues & Expenses - 2022
January to April 2022

Accounts	MTD Actual (2022)	YTD Actual (2022)	YTD Budget (2022)	Annual Budget (2022)	Annual Budget Remaining (2022)
Stewardship					
6109 - Presbytery per capita	\$0.00	\$0.00	\$1,200.00	\$3,600.00	\$3,600.00
6110 - Bank Charges	\$95.55	\$410.18	\$266.68	\$800.00	\$389.82
6135 - Insurance	\$1,500.00	\$18,670.25	\$20,219.32	\$60,657.95	\$41,987.70
Total Stewardship	\$1,595.55	\$19,080.43	\$21,686.00	\$65,057.95	\$45,977.52
Welcoming					
5326 - Connecting	\$0.00	\$0.00	\$66.68	\$200.00	\$200.00
Total Welcoming	\$0.00	\$0.00	\$66.68	\$200.00	\$200.00
Worship and Music					
Worship					
5108 - Honoraia for Pastors (2)	\$0.00	\$0.00	\$416.68	\$1,250.00	\$1,250.00
5109 - Audio-Visual Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5117 - A/V Scholars	\$780.00	\$2,010.00	\$3,120.00	\$9,360.00	\$7,350.00
5185 - Worship Supplies-General	\$524.11	\$719.51	\$166.68	\$500.00	(\$219.51)
5190 - Worship Supply-Communion	\$0.00	\$0.00	\$66.68	\$200.00	\$200.00
Total Worship	\$1,304.11	\$2,729.51	\$3,770.04	\$11,310.00	\$8,580.49
Music					
5116 - Choir Scholars	\$3,000.00	\$7,140.00	\$10,916.68	\$32,750.00	\$25,610.00
5130 - Handbell Repair/Pads	\$0.00	\$0.00	\$83.32	\$250.00	\$250.00
5135 - Licensing	\$0.00	\$0.00	\$633.32	\$1,900.00	\$1,900.00
5140 - Music - Choirs/Voice	\$147.00	\$147.00	\$166.68	\$500.00	\$353.00
5145 - Music - Handbells	\$0.00	\$0.00	\$33.32	\$100.00	\$100.00
5147 - Music-Instrumental	\$25.00	\$34.99	\$266.68	\$800.00	\$765.01
5165 - Organ Maintenance	\$0.00	\$0.00	\$666.68	\$2,000.00	\$2,000.00
5170 - Organ Tuning	\$0.00	\$0.00	\$400.00	\$1,200.00	\$1,200.00
5175 - Piano Tuning	\$110.00	\$110.00	\$66.68	\$200.00	\$90.00
5182 - Special Service Musicians	\$3,100.00	\$3,100.00	\$2,000.00	\$6,000.00	\$2,900.00
5195 - Praise Band	\$22.20	\$37.15	\$33.32	\$100.00	\$62.85
Total Music	\$6,404.20	\$10,569.14	\$15,266.68	\$45,800.00	\$35,230.86
Total Worship and Music	\$7,708.31	\$13,298.65	\$19,036.72	\$57,110.00	\$43,811.35
Total Expenses	\$43,106.14	\$168,192.82	\$193,933.44	\$581,800.00	\$413,607.18
Net Total	\$3,482.27	(\$10,076.95)	(\$0.12)	\$0.00	\$10,076.95

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Webster Presbyterian Church
Summary of Restricted Accounts - 2022
January to April 2022

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
Temporary Restricted				
Designated Funds				
8023 - Care Baskets	\$585.00	\$0.00	\$0.00	\$585.00
8027 - Children's Ministry Team - Sun.	\$300.00	\$0.00	\$0.00	\$300.00
8030 - Children/Youth Music	\$113.86	\$0.00	\$0.00	\$113.86
8034 - Family Ministry	\$54.95	\$0.00	\$0.00	\$54.95
8052 - Deacon's Reception	\$1,161.21	\$0.00	\$0.00	\$1,161.21
8056 - AV upgrades	\$6,214.59	\$150.00	\$0.00	\$6,364.59
8077 - Joyful Noyz	\$2,834.73	\$0.00	\$669.00	\$2,165.73
8090 - Library	\$54.09	\$0.00	\$0.00	\$54.09
8099 - Pending Designation	\$6,551.48	\$1,080.00	\$2,217.31	\$5,414.17
8105 - Maintenance (capital) Fund	\$7,653.49	\$0.00	\$0.00	\$7,653.49
8160 - Music - Bells	\$163.26	\$0.00	\$0.00	\$163.26
8165 - Music - Choir	\$491.34	\$0.00	\$100.00	\$391.34
8170 - Music - Organ Enhancement	\$63,336.30	\$0.00	\$0.00	\$63,336.30
8175 - Music - Special	\$493.38	\$1,150.00	\$0.00	\$1,643.38
Total Designated Funds	\$90,007.68	\$2,380.00	\$2,986.31	\$89,401.37
Memorials				
8115 - Memorial/Endowment Contributions	\$11,983.25	\$0.00	\$0.00	\$11,983.25
8143 - Memorial - Wilson, Greg	\$2,145.00	\$0.00	\$0.00	\$2,145.00
Total Memorials	\$14,128.25	\$0.00	\$0.00	\$14,128.25
Desig Gifts: Mission				
8151 - Mission Development	\$500.15	\$20,086.28	\$19,840.29	\$746.14
8153 - Mission Trip - Adult	\$2,093.94	\$0.00	\$0.00	\$2,093.94
8320 - Contributions for Community Assist.	\$1,789.50	\$400.00	\$414.00	\$1,775.50
8321 - WPC Member Assistance	\$2,875.60	\$0.00	\$0.00	\$2,875.60
8324 - Community Assistance - Family	\$325.00	\$0.00	\$0.00	\$325.00
8326 - Peru Network Meeting	\$705.00	\$0.00	\$0.00	\$705.00
8330 - Family Promise	\$2,826.93	\$75.00	\$0.00	\$2,901.93
8331 - Mission to McWhirter	\$1,062.20	\$3,337.61	\$2,614.65	\$1,785.16
8332 - Gifts of Joy - Local Mission	\$275.01	\$0.00	\$0.00	\$275.01
8335 - Habitat for Humanity	\$25.00	\$0.00	\$0.00	\$25.00
8336 - Free The Captives	\$0.00	\$0.00	\$0.00	\$0.00
8345 - ICM	\$1,627.50	\$0.00	\$0.00	\$1,627.50
8350 - Chirstmas Joy Offering - PCUSA	\$200.00	\$250.00	\$0.00	\$450.00
8360 - Missions	\$8,491.11	\$15.70	\$0.00	\$8,506.81
8365 - One Great Hour of Sharing - PCUSA	\$0.00	\$2,232.00	\$0.00	\$2,232.00
8370 - Peace & Global Witness- PCUSA	\$1,373.79	\$250.00	\$0.00	\$1,623.79
8373 - PDA-Hurricane Harvey	\$650.00	\$0.00	\$0.00	\$650.00
8374 - Pentecost Offering - PCUSA	\$2,037.00	\$250.00	\$0.00	\$2,287.00
8394 - Summer Enrichment Series	(\$0.02)	\$0.00	\$0.00	(\$0.02)
8397 - EarthCare	\$334.41	\$230.00	\$0.00	\$564.41
Total Desig Gifts: Mission	\$27,192.12	\$27,126.59	\$22,868.94	\$31,449.77
Building Fund				
8401 - Building Fund Balance	\$100.00	\$0.00	\$0.00	\$100.00
Total Building Fund	\$100.00	\$0.00	\$0.00	\$100.00
Exchange Funds				
8054 - Fuller-Harvey Meals	\$1,268.08	\$0.00	\$0.00	\$1,268.08
8055 - Flowers	\$657.74	\$0.00	\$0.00	\$657.74
8180 - Senior Ministry	\$533.60	\$0.00	\$0.00	\$533.60
8182 - Special Events	\$643.28	\$0.00	\$0.00	\$643.28
8185 - Weddings, Funerals, etc.	\$3,847.79	\$0.00	\$0.00	\$3,847.79
8186 - Ex Fund-Wednesday Night Dinner	\$39.66	\$254.00	\$575.52	(\$281.86)
8188 - Ex Fund-Adult Education	\$201.40	\$100.00	\$150.00	\$151.40
8402 - Change4Change	\$0.00	\$1,352.47	\$0.00	\$1,352.47
8500 - Ex Fund-Team: Resources	\$194.16	\$0.00	\$0.00	\$194.16
8505 - Ex Fund-Team: Fellowship Events	\$70.22	\$0.00	\$0.00	\$70.22
8506 - Ex Fund-Team: Education	\$0.00	\$155.00	\$152.31	\$2.69
8510 - Ex Fund-Team: Caregiving-McWhirter	\$0.00	\$0.00	\$0.00	\$0.00
8515 - Ex Fund-Team: Worship	\$0.00	\$0.00	\$0.00	\$0.00
8520 - Ex Fund-Endowment Gifts	\$0.00	\$0.00	\$0.00	\$0.00
8550 - Powerful Tools for Caregivers Class	\$33.77	\$0.00	\$0.00	\$33.77
8557 - Ex Fund-Endowment Income	(\$2,807.32)	\$3,527.42	\$0.00	\$720.10

Date : 05/24/2022
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Webster Presbyterian Church
Summary of Restricted Accounts - 2022
January to April 2022

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
8560 - Ex Fund-Conclaves Mission (Youth)	\$100.00	\$0.00	\$0.00	\$100.00
8565 - Ex Fund-Mental Health	\$5,049.05	\$0.00	\$0.00	\$5,049.05
8570 - Ex Fund-Shrimp Boil	\$149.07	\$0.00	\$0.00	\$149.07
8573 - Ex Fund-Campus Mgmt	\$1,023.46	\$0.00	\$0.00	\$1,023.46
8578 - Ex Fund-Adult Seminar	\$270.75	\$0.00	\$0.00	\$270.75
8580 - Ex Fund-Women's Retreat	\$2,953.58	\$0.00	\$0.00	\$2,953.58
8581 - Ex Fund-Sisters-in-Faith	\$48.02	\$0.00	\$0.00	\$48.02
8583 - Ex Fund-Grief Share	\$237.20	\$0.00	\$0.00	\$237.20
8585 - Designated Gift	\$9,959.08	\$0.00	\$0.00	\$9,959.08
8586 - Ex Fund-Youth Fund Raisers	\$8,651.55	\$0.00	\$0.00	\$8,651.55
8590 - Ex Fund-Early Risers Breakfast	(\$4.61)	\$0.00	\$0.00	(\$4.61)
8591 - Ex Fund-Vacation Bible School	\$675.87	\$0.00	\$0.00	\$675.87
8593 - Pastor Deductions/Optional Benefits	(\$658.97)	\$207.76	\$317.60	(\$768.81)
8594 - Wellness Class	\$1,573.80	\$0.00	\$0.00	\$1,573.80
8605 - 50th Lunar Communion	\$307.23	\$0.00	\$0.00	\$307.23
Total Exchange Funds	<u>\$35,017.46</u>	<u>\$5,596.65</u>	<u>\$1,195.43</u>	<u>\$39,418.68</u>
Capital Accounts				
8403 - Capital Campaign	\$108,581.98	\$7,495.00	\$3,993.29	\$112,083.69
8407 - Contingency	\$78,800.00	\$0.00	\$0.00	\$78,800.00
Total Capital Accounts	<u>\$187,381.98</u>	<u>\$7,495.00</u>	<u>\$3,993.29</u>	<u>\$190,883.69</u>
Total Temporary Restricted	<u>\$353,827.49</u>	<u>\$42,598.24</u>	<u>\$31,043.97</u>	<u>\$365,381.76</u>
Permanent Restricted				
8900 - Endowment Fund	\$177,134.25	\$0.00	\$0.00	\$177,134.25
Total Permanent Restricted	<u>\$177,134.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$177,134.25</u>

Date : 05/24/2022
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Webster Presbyterian Church
Balance Sheet
April 2022

Accounts

<hr/> Assets <hr/>		
Current Assets		
Cash		
1010 - Cash - Amegy - Operating Acct.	\$471,483.63	
1030 - Cash - Frost Bank - Debit card	\$7,544.48	
Total Cash	\$479,028.11	
Endowment		
1165 - Invest - TX Pres. Foundation	\$177,134.25	
Total Endowment	\$177,134.25	
Total Current Assets		\$656,162.36
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	
2163 - Computer Equipment	\$21,589.88	
2165 - Equipment - Other	\$5,895.33	
2300 - Accumulated Depreciation	(\$1,794,896.56)	
Total Property and Equipment		\$3,293,738.33
Total Assets		\$3,949,900.69
<hr/> Liabilities, Fund Principal, & Restricted Funds <hr/>		
Liabilities		
Current Liabilities		
3025 - Prepaid Pledges-Prior Year	\$41,184.41	
Total Current Liabilities		\$41,184.41
Total Liabilities		\$41,184.41
Fund Principal		
4000 - Church Fund Balance	\$3,366,200.27	
Total Fund Principal		\$3,366,200.27
Restricted Funds		
Total Temporarily Restricted	\$365,381.76	
Total Permanently Restricted	\$177,134.25	
Total Restricted Funds		\$542,516.01
Total Liabilities, Fund Principal, & Restricted Funds		\$3,949,900.69