

## Treasurer's Report for April 2024

### Webster Presbyterian Church

#### Monthly analysis

	April Actual (2024)	% of Monthly budget	YTD Actual (2024)	% of YTD budget	Budget YTD Plan	Budget YTD status
Giving	\$57,800.00	140.8%	\$171,359.65	91.6%	\$187,166.68	<b>-\$15,807.03</b>
Spending	\$43,947.41	102%	\$171,908.53	87.7%	\$196,119.96	<b>\$24,211.43</b>
<b>Surplus / deficit</b>	<b>\$+13,852.59</b>		<b>-\$578.88</b>			

A full March report was placed in the Session folder (for April) superseding the abridged version noted in last month's report.

As per the 2024 annual operating budget, Session approved a **deficit** operating budget for the year, monthly contributions are targeted at \$41,047.83 and expenses at \$43,152.69.

Contributions in April were significantly ahead of the monthly plan; year-to-date, after three months, contributions are 91.6% of plan.

Expenses were 102% of monthly plan for April; YTD, expenses at the operating budget level are below plan. YTD, operating budget is essentially in balance.

The call for contributions to general mission activities (fund 415 / account 8360) totaled \$1,075.00 by the end of April; an additional \$300.00 was donated early in May. Total contributions, \$1,375.00.

If you have any questions, please call or e-mail me at [kevin.snowden@websterpresby.org](mailto:kevin.snowden@websterpresby.org)

Thanks,

K-

22 May 2024

Date : 05/21/2024  
 Time : 11:54:12 AM

**Webster Presbyterian Church**  
**Analysis of Revenues & Expenses - Summary 2024**  
**Operating Account**  
**January to April 2024**

Accounts	MTD Actual (2024)	YTD Actual (2024)	YTD Budget (2024)	Annual Budget (2024)	Annual Budget Remaining (2024)
<b>Revenues</b>					
<b>Contributions &amp; Revenue</b>					
Contributions	\$57,197.00	\$169,529.76	\$186,333.36	\$559,000.00	\$389,470.24
Other Revenue	\$603.00	\$1,829.89	\$833.32	\$2,500.00	\$670.11
<b>Total Contributions &amp; Revenue</b>	<u>\$57,800.00</u>	<u>\$171,359.65</u>	<u>\$187,166.68</u>	<u>\$561,500.00</u>	<u>\$390,140.35</u>
<b>Total Revenues</b>	<u>\$57,800.00</u>	<u>\$171,359.65</u>	<u>\$187,166.68</u>	<u>\$561,500.00</u>	<u>\$390,140.35</u>
<b>Expenses</b>					
<b>Administration/Personnel</b>					
Office	\$4,232.35	\$9,691.37	\$9,166.64	\$27,500.00	\$17,808.63
<b>Personnel</b>					
<b>Pastoral Staff</b>					
Head of Staff	\$2,762.50	\$2,762.50	\$0.00	\$0.01	(\$2,762.49)
Interim Pastor	\$8,062.13	\$35,223.44	\$43,217.64	\$129,653.00	\$94,429.56
Parish Associate	\$2,000.00	\$8,000.00	\$9,320.00	\$27,960.00	\$19,960.00
<b>Total Pastoral Staff</b>	<u>\$12,824.63</u>	<u>\$45,985.94</u>	<u>\$52,537.64</u>	<u>\$157,613.01</u>	<u>\$111,627.07</u>
Program Staff	\$5,437.64	\$21,750.56	\$22,333.96	\$67,001.81	\$45,251.25
Support Staff	\$4,202.50	\$19,343.95	\$18,378.36	\$55,135.14	\$35,791.19
General Personnel	\$1,891.04	\$7,492.51	\$6,400.04	\$19,200.00	\$11,707.49
<b>Total Personnel</b>	<u>\$24,355.81</u>	<u>\$94,572.96</u>	<u>\$100,983.32</u>	<u>\$302,949.96</u>	<u>\$208,377.00</u>
<b>Total Administration/Personnel</b>	<u>\$28,588.16</u>	<u>\$104,264.33</u>	<u>\$110,149.96</u>	<u>\$330,449.96</u>	<u>\$226,185.63</u>
<b>Campus Management</b>					
Care	\$6,136.54	\$25,561.19	\$31,599.96	\$94,800.00	\$69,238.81
<b>Deacons</b>					
Ministry	\$43.20	\$67.05	\$766.68	\$2,300.00	\$2,232.95
<b>Earth Care</b>					
Ministry	\$0.00	\$44.94	\$133.32	\$400.00	\$355.06
<b>Total Ministry</b>	<u>\$0.00</u>	<u>\$44.94</u>	<u>\$133.32</u>	<u>\$400.00</u>	<u>\$355.06</u>
<b>Total Care</b>	<u>\$43.20</u>	<u>\$111.99</u>	<u>\$900.00</u>	<u>\$2,700.00</u>	<u>\$2,588.01</u>
<b>Christian Education</b>	\$0.00	\$0.00	\$1,000.00	\$3,000.00	\$3,000.00
<b>Fellowship</b>	\$220.36	\$415.87	\$2,333.32	\$7,000.00	\$6,584.13
<b>Mission</b>	\$0.00	\$0.00	\$7,666.68	\$23,000.00	\$23,000.00
<b>Stewardship</b>	\$1,402.80	\$18,444.45	\$24,283.36	\$72,850.00	\$54,405.55
<b>Worship and Music</b>					
Worship	\$1,320.50	\$3,032.48	\$3,716.68	\$11,150.00	\$8,117.52
Music	\$6,235.85	\$20,078.22	\$15,056.64	\$45,170.00	\$25,091.78
<b>Total Worship and Music</b>	<u>\$7,556.35</u>	<u>\$23,110.70</u>	<u>\$18,773.32</u>	<u>\$56,320.00</u>	<u>\$33,209.30</u>
<b>Total Expenses</b>	<u>\$43,947.41</u>	<u>\$171,908.53</u>	<u>\$196,706.60</u>	<u>\$590,119.96</u>	<u>\$418,211.43</u>
<b>Net Total</b>	\$13,852.59	(\$548.88)	(\$9,539.92)	(\$28,619.96)	(\$28,071.08)

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**Webster Presbyterian Church**  
**Analysis of Revenues & Expenses - 2024**  
**January to April 2024**

Accounts	MTD Actual (2024)	YTD Actual (2024)	YTD Budget (2024)	Annual Budget (2024)	Annual Budget Remaining (2024)
<b>Revenues</b>					
<b>Contributions &amp; Revenue</b>					
<b>Contributions</b>					
4100 - Support - Pledged	\$51,660.00	\$133,575.00	\$157,666.68	\$473,000.00	\$339,425.00
4105 - Support - Non-pledged	\$5,537.00	\$35,954.76	\$28,666.68	\$86,000.00	\$50,045.24
4110 - Support - Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Contributions</b>	<u>\$57,197.00</u>	<u>\$169,529.76</u>	<u>\$186,333.36</u>	<u>\$559,000.00</u>	<u>\$389,470.24</u>
<b>Other Revenue</b>					
4135 - Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4140 - Other Income	\$603.00	\$1,829.89	\$833.32	\$2,500.00	\$670.11
<b>Total Other Revenue</b>	<u>\$603.00</u>	<u>\$1,829.89</u>	<u>\$833.32</u>	<u>\$2,500.00</u>	<u>\$670.11</u>
<b>Total Contributions &amp; Revenue</b>	<u>\$57,800.00</u>	<u>\$171,359.65</u>	<u>\$187,166.68</u>	<u>\$561,500.00</u>	<u>\$390,140.35</u>
<b>Total Revenues</b>	<u>\$57,800.00</u>	<u>\$171,359.65</u>	<u>\$187,166.68</u>	<u>\$561,500.00</u>	<u>\$390,140.35</u>
<b>Expenses</b>					
<b>Administration/Personnel</b>					
<b>Office</b>					
6120 - Computer Expenses	\$646.86	\$1,996.21	\$2,266.68	\$6,800.00	\$4,803.79
6130 - General & Administrative	\$600.00	\$1,255.74	\$283.32	\$850.00	(\$405.74)
6140 - Office Supplies	\$45.53	\$621.79	\$1,333.32	\$4,000.00	\$3,378.21
6145 - Postage	\$0.00	\$444.52	\$866.68	\$2,600.00	\$2,155.48
6149 - Stationery	\$0.00	\$148.80	\$250.00	\$750.00	\$601.20
6155 - Telephone	\$428.55	\$1,067.87	\$833.32	\$2,500.00	\$1,432.13
6165 - Copier Maint/Expenses	\$2,511.41	\$4,156.44	\$3,333.32	\$10,000.00	\$5,843.56
<b>Total Office</b>	<u>\$4,232.35</u>	<u>\$9,691.37</u>	<u>\$9,166.64</u>	<u>\$27,500.00</u>	<u>\$17,808.63</u>
<b>Personnel</b>					
5901 - Pastor Search	\$0.00	\$0.00	\$1,333.32	\$4,000.00	\$4,000.00
<b>Pastoral Staff</b>					
<b>Head of Staff</b>					
5910 - Sr Pastor BOP Dues	\$2,762.50	\$2,762.50	\$0.00	\$0.01	(\$2,762.49)
<b>Total Head of Staff</b>	<u>\$2,762.50</u>	<u>\$2,762.50</u>	<u>\$0.00</u>	<u>\$0.01</u>	<u>(\$2,762.49)</u>
<b>Interim Pastor</b>					
5980 - Annual Cash Salary	\$5,083.34	\$19,333.56	\$20,333.32	\$61,000.00	\$41,666.44
5981 - Housing and Utility	\$2,000.00	\$8,000.00	\$8,000.00	\$24,000.00	\$16,000.00
5983 - Auto Allowance	\$0.00	\$130.65	\$1,333.32	\$4,000.00	\$3,869.35
5984 - Board of Pension Dues	\$978.79	\$7,759.23	\$11,050.00	\$33,150.00	\$25,390.77
5985 - Soc. Sec. Compensation	\$0.00	\$0.00	\$2,167.68	\$6,503.00	\$6,503.00
5988 - Books & Professional Due	\$0.00	\$0.00	\$333.32	\$1,000.00	\$1,000.00
<b>Total Interim Pastor</b>	<u>\$8,062.13</u>	<u>\$35,223.44</u>	<u>\$43,217.64</u>	<u>\$129,653.00</u>	<u>\$94,429.56</u>
<b>Parish Associate</b>					
5991 - Annual Salary Parish Assoc	\$1,166.66	\$4,666.64	\$4,666.68	\$14,000.00	\$9,333.36
5992 - Housing Parish Associate	\$833.34	\$3,333.36	\$3,333.32	\$10,000.00	\$6,666.64
5993 - Auto Allowance Parish Asso	\$0.00	\$0.00	\$666.68	\$2,000.00	\$2,000.00
5994 - Discretionary Parish Associ	\$0.00	\$0.00	\$653.32	\$1,960.00	\$1,960.00
<b>Total Parish Associate</b>	<u>\$2,000.00</u>	<u>\$8,000.00</u>	<u>\$9,320.00</u>	<u>\$27,960.00</u>	<u>\$19,960.00</u>
<b>Total Pastoral Staff</b>	<u>\$12,824.63</u>	<u>\$45,985.94</u>	<u>\$52,537.64</u>	<u>\$157,613.01</u>	<u>\$111,627.07</u>
<b>Program Staff</b>					
5179 - Professional Development	\$0.00	\$0.00	\$500.00	\$1,500.00	\$1,500.00
5180 - Professional Memberships	\$0.00	\$0.00	\$83.32	\$250.00	\$250.00
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
<b>Total Program Staff</b>	<u>\$5,437.64</u>	<u>\$21,750.56</u>	<u>\$22,333.96</u>	<u>\$67,001.81</u>	<u>\$45,251.25</u>
<b>Support Staff</b>					
6020 - Ch. Secretary	\$3,349.50	\$13,743.75	\$12,000.00	\$36,000.00	\$22,256.25
6041 - Bookkeeper	\$405.00	\$3,521.25	\$4,545.04	\$13,635.14	\$10,113.89
6055 - Nursery Staff	\$448.00	\$2,078.95	\$1,833.32	\$5,500.00	\$3,421.05

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**Webster Presbyterian Church**  
**Analysis of Revenues & Expenses - 2024**  
**January to April 2024**

Accounts	MTD Actual (2024)	YTD Actual (2024)	YTD Budget (2024)	Annual Budget (2024)	Annual Budget Remaining (2024)
<b>Total Support Staff</b>	\$4,202.50	\$19,343.95	\$18,378.36	\$55,135.14	\$35,791.19
<b>General Personnel</b>					
5209 - Background Checks	\$0.00	\$0.00	\$66.68	\$200.00	\$200.00
6060 - Payroll Taxes	\$1,215.58	\$4,961.80	\$4,166.68	\$12,500.00	\$7,538.20
6131 - Payroll expenses	\$675.46	\$2,530.71	\$2,166.68	\$6,500.00	\$3,969.29
<b>Total General Personnel</b>	<u>\$1,891.04</u>	<u>\$7,492.51</u>	<u>\$6,400.04</u>	<u>\$19,200.00</u>	<u>\$11,707.49</u>
<b>Total Personnel</b>	<u>\$24,355.81</u>	<u>\$94,572.96</u>	<u>\$100,983.32</u>	<u>\$302,949.96</u>	<u>\$208,377.00</u>
<b>Total Administration/Personnel</b>	\$28,588.16	\$104,264.33	\$110,149.96	\$330,449.96	\$226,185.63
<b>Campus Management</b>					
6045 - Janitorial Services	\$1,500.00	\$6,000.00	\$6,666.68	\$20,000.00	\$14,000.00
6215 - Fire Alarm	\$441.00	\$1,691.00	\$1,000.00	\$3,000.00	\$1,309.00
6220 - Paper Supplies	\$283.60	\$541.85	\$333.32	\$1,000.00	\$458.15
6225 - Repairs and Maintenance	\$439.34	\$2,109.43	\$5,000.00	\$15,000.00	\$12,890.57
6230 - Lawn Maintenance	\$1,236.51	\$3,056.51	\$3,333.32	\$10,000.00	\$6,943.49
6240 - Util - Electricity	\$1,714.88	\$10,300.03	\$13,333.32	\$40,000.00	\$29,699.97
6245 - Util - Gas	\$149.54	\$384.03	\$333.32	\$1,000.00	\$615.97
6250 - Util - Trash	\$122.77	\$518.47	\$500.00	\$1,500.00	\$981.53
6255 - Util - Water	\$248.90	\$959.87	\$1,100.00	\$3,300.00	\$2,340.13
<b>Total Campus Management</b>	<u>\$6,136.54</u>	<u>\$25,561.19</u>	<u>\$31,599.96</u>	<u>\$94,800.00</u>	<u>\$69,238.81</u>
<b>Care</b>					
<b>Deacons</b>					
5505 - Deacon Supplies	\$43.20	\$67.05	\$166.68	\$500.00	\$432.95
5515 - Memorial Receptions	\$0.00	\$0.00	\$333.32	\$1,000.00	\$1,000.00
5525 - Pastoral Care Discretionar	\$0.00	\$0.00	\$266.68	\$800.00	\$800.00
<b>Total Deacons</b>	<u>\$43.20</u>	<u>\$67.05</u>	<u>\$766.68</u>	<u>\$2,300.00</u>	<u>\$2,232.95</u>
<b>Ministry</b>					
<b>Earth Care</b>					
5501 - Earth Care	\$0.00	\$44.94	\$133.32	\$400.00	\$355.06
<b>Total Earth Care</b>	<u>\$0.00</u>	<u>\$44.94</u>	<u>\$133.32</u>	<u>\$400.00</u>	<u>\$355.06</u>
<b>Total Ministry</b>	<u>\$0.00</u>	<u>\$44.94</u>	<u>\$133.32</u>	<u>\$400.00</u>	<u>\$355.06</u>
<b>Total Care</b>	<u>\$43.20</u>	<u>\$111.99</u>	<u>\$900.00</u>	<u>\$2,700.00</u>	<u>\$2,588.01</u>
<b>Christian Education</b>					
5205 - Supplies	\$0.00	\$0.00	\$166.68	\$500.00	\$500.00
5225 - Curriculum	\$0.00	\$0.00	\$166.68	\$500.00	\$500.00
5257 - Special Events	\$0.00	\$0.00	\$333.32	\$1,000.00	\$1,000.00
5290 - Memory Cognition Initiative	\$0.00	\$0.00	\$333.32	\$1,000.00	\$1,000.00
5535 - Honorariums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Christian Education</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>
<b>Fellowship</b>					
5300 - Kitchen and Fellowship Su	\$205.26	\$400.77	\$500.00	\$1,500.00	\$1,099.23
5322 - Wednesday Night Dinner	\$0.00	\$0.00	\$500.00	\$1,500.00	\$1,500.00
5386 - Coffee Pilot	\$15.10	\$15.10	\$1,333.32	\$4,000.00	\$3,984.90
<b>Total Fellowship</b>	<u>\$220.36</u>	<u>\$415.87</u>	<u>\$2,333.32</u>	<u>\$7,000.00</u>	<u>\$6,584.13</u>
<b>Mission</b>					
5736 - Family Promise	\$0.00	\$0.00	\$1,666.68	\$5,000.00	\$5,000.00
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
<b>Total Mission</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7,666.68</u>	<u>\$23,000.00</u>	<u>\$23,000.00</u>
<b>Stewardship</b>					
6109 - Presbytery per capita	\$0.00	\$0.00	\$1,200.00	\$3,600.00	\$3,600.00
6110 - Bank Charges	\$119.80	\$709.95	\$416.68	\$1,250.00	\$540.05
6135 - Insurance	\$1,283.00	\$17,734.50	\$22,666.68	\$68,000.00	\$50,265.50
<b>Total Stewardship</b>	<u>\$1,402.80</u>	<u>\$18,444.45</u>	<u>\$24,283.36</u>	<u>\$72,850.00</u>	<u>\$54,405.55</u>
<b>Worship and Music</b>					
<b>Worship</b>					
5108 - Honoraia for Pastors (2)	\$0.00	\$225.00	\$500.00	\$1,500.00	\$1,275.00

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**Webster Presbyterian Church**  
**Analysis of Revenues & Expenses - 2024**  
**January to April 2024**

Accounts	MTD Actual (2024)	YTD Actual (2024)	YTD Budget (2024)	Annual Budget (2024)	Annual Budget Remaining (2024)
5109 - Audio-Visual Maintenance	\$0.00	\$0.00	\$50.00	\$150.00	\$150.00
5117 - A/V Scholars	\$990.00	\$1,980.00	\$1,200.00	\$3,600.00	\$1,620.00
5118 - Sanctuary for the Arts	\$0.00	\$185.00	\$1,666.68	\$5,000.00	\$4,815.00
5185 - Worship Supplies-General	\$330.50	\$627.49	\$300.00	\$900.00	\$272.51
5190 - Worship Supply-Communio	\$0.00	\$14.99	\$0.00	\$0.00	(\$14.99)
<b>Total Worship</b>	<u>\$1,320.50</u>	<u>\$3,032.48</u>	<u>\$3,716.68</u>	<u>\$11,150.00</u>	<u>\$8,117.52</u>
<b>Music</b>					
5116 - Choir Scholars	\$4,670.00	\$13,750.00	\$10,666.68	\$32,000.00	\$18,250.00
5130 - Handbell Repair/Pads	\$381.85	\$381.85	\$16.68	\$50.00	(\$331.85)
5135 - Licensing	\$1,034.00	\$1,034.00	\$500.00	\$1,500.00	\$466.00
5140 - Music - Choirs/Voice	\$0.00	\$44.68	\$200.00	\$600.00	\$555.32
5145 - Music - Handbells	\$0.00	\$9.95	\$83.32	\$250.00	\$240.05
5147 - Music-Instrumental	\$0.00	\$107.74	\$200.00	\$600.00	\$492.26
5165 - Organ Maintenance	\$0.00	\$0.00	\$333.32	\$1,000.00	\$1,000.00
5170 - Organ Tuning	\$0.00	\$0.00	\$500.00	\$1,500.00	\$1,500.00
5175 - Piano Tuning	\$150.00	\$150.00	\$140.00	\$420.00	\$270.00
5182 - Special Service Musicians	\$0.00	\$4,600.00	\$2,333.32	\$7,000.00	\$2,400.00
5195 - Praise Band	\$0.00	\$0.00	\$83.32	\$250.00	\$250.00
<b>Total Music</b>	<u>\$6,235.85</u>	<u>\$20,078.22</u>	<u>\$15,056.64</u>	<u>\$45,170.00</u>	<u>\$25,091.78</u>
<b>Total Worship and Music</b>	<u>\$7,556.35</u>	<u>\$23,110.70</u>	<u>\$18,773.32</u>	<u>\$56,320.00</u>	<u>\$33,209.30</u>
<b>Total Expenses</b>	<u>\$43,947.41</u>	<u>\$171,908.53</u>	<u>\$196,706.60</u>	<u>\$590,119.96</u>	<u>\$418,211.43</u>
<b>Net Total</b>	\$13,852.59	(\$548.88)	(\$9,539.92)	(\$28,619.96)	(\$28,071.08)

Date : 05/21/2024  
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**Webster Presbyterian Church**  
**Summary of Restricted Accounts - 2024**  
**January to April 2024**

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
<b><u>Temporary Restricted</u></b>				
<b>Designated Funds</b>				
8023 - Care Baskets	\$585.00	\$0.00	\$0.00	\$585.00
8027 - Children's Ministry Team - Sun.	\$300.00	\$0.00	\$160.89	\$139.11
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	\$1,113.25	\$0.00	\$0.00	\$1,113.25
8056 - AV upgrades	\$6,364.59	\$0.00	\$0.00	\$6,364.59
8077 - Joyful Noyz	\$0.00	\$0.00	\$0.00	\$0.00
8090 - Library	\$54.09	\$0.00	\$0.00	\$54.09
8099 - Pending Designation	\$8,079.07	\$1,023.79	\$0.00	\$9,102.86
8105 - Maintenance (capital) Fund	\$7,461.13	\$0.00	\$0.00	\$7,461.13
8156 - Missionary Support	\$0.00	\$0.00	\$0.00	\$0.00
8160 - Music - Bells	\$650.00	\$850.00	\$0.00	\$1,500.00
8165 - Music - Choir	\$1,208.30	\$275.00	\$0.00	\$1,483.30
8170 - Music - Organ Enhancement	\$32,805.85	\$500.00	\$25,000.00	\$8,305.85
8175 - Music - Special	\$1,790.42	\$0.00	\$200.00	\$1,590.42
<b>Total Designated Funds</b>	<b>\$60,580.51</b>	<b>\$2,648.79</b>	<b>\$25,360.89</b>	<b>\$37,868.41</b>
<b>Memorials</b>				
8115 - Memorial/Endowment Contributions	\$12,058.25	\$55.00	\$0.00	\$12,113.25
8143 - Memorial - Wilson, Greg	\$298.13	\$0.00	\$0.00	\$298.13
8146 - Memorial - Wood, Ken & Wilma	\$30,000.00	\$0.00	\$0.00	\$30,000.00
<b>Total Memorials</b>	<b>\$42,356.38</b>	<b>\$55.00</b>	<b>\$0.00</b>	<b>\$42,411.38</b>
<b>Desig Gifts: Mission</b>				
8151 - Mission Development	\$14.08	\$65.00	\$0.00	\$79.08
8153 - Mission Trip - Adult	\$2,093.94	\$0.00	\$0.00	\$2,093.94
8320 - Contributions for Community Assist.	\$0.00	\$0.00	\$0.00	\$0.00
8321 - WPC Member Assistance	(\$74.40)	\$0.00	\$0.00	(\$74.40)
8326 - Peru Network Meeting	\$705.00	\$0.00	\$0.00	\$705.00
8330 - Family Promise	\$95.74	\$25.00	\$0.00	\$120.74
8331 - Mission to McWhirter	\$262.31	\$1,215.00	\$240.00	\$1,237.31
8332 - Gifts of Joy - Local Mission	(\$50.00)	\$50.00	\$0.00	\$0.00
8335 - Habitat for Humanity	\$0.00	\$0.00	\$0.00	\$0.00
8336 - Free The Captives	\$0.00	\$0.00	\$0.00	\$0.00
8345 - ICM	\$0.00	\$0.00	\$0.00	\$0.00
8350 - Chirstmas Joy Offering - PCUSA	\$1,625.00	\$0.00	\$1,625.00	\$0.00
8360 - Missions	\$3,909.22	\$1,075.00	\$3,181.05	\$1,803.17
8365 - One Great Hour of Sharing - PCUSA	\$50.00	\$1,487.00	\$0.00	\$1,537.00
8370 - Peace & Global Witness- PCUSA	\$0.00	\$0.00	\$0.00	\$0.00
8374 - Pentecost Offering - PCUSA	\$224.75	\$250.00	\$0.00	\$474.75
8386 - SeafarerCenter	\$211.13	\$40.00	\$40.84	\$210.29
8394 - Summer Enrichment Series	(\$0.02)	\$0.02	\$0.00	\$0.00
8397 - EarthCare	\$871.84	\$0.00	\$0.00	\$871.84
<b>Total Desig Gifts: Mission</b>	<b>\$9,938.59</b>	<b>\$4,207.02</b>	<b>\$5,086.89</b>	<b>\$9,058.72</b>
<b>Building Fund</b>				
8401 - Building Fund Balance	\$100.00	\$0.00	\$0.00	\$100.00
<b>Total Building Fund</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>
<b>Exchange Funds</b>				
8054 - Fuller-Harvey Meals	\$1,268.08	\$0.00	\$0.00	\$1,268.08
8055 - Flowers	\$31.99	\$1,310.00	\$500.00	\$841.99
8180 - Senior Ministry	\$101.57	\$0.00	\$0.00	\$101.57
8182 - Special Events	(\$53.81)	\$0.00	\$0.00	(\$53.81)
8185 - Weddings, Funerals, etc.	\$4,457.79	\$100.00	\$274.59	\$4,283.20
8186 - Ex Fund-Wednesday Night Dinner	\$12.57	\$749.85	\$1,161.57	(\$399.15)
8187 - Coffee fellowship	\$3,399.08	\$1,302.37	\$2,900.58	\$1,800.87
8188 - Ex Fund-Adult Education	(\$289.60)	\$0.00	\$0.00	(\$289.60)
8361 - Maui Relief 2023	\$0.00	\$0.00	\$0.00	\$0.00
8366 - Middle East Relief	\$0.00	\$0.00	\$0.00	\$0.00
8402 - Change4Change	\$2,187.38	\$1,058.56	\$2,211.86	\$1,034.08
8500 - Ex Fund-Team: Resources	\$194.16	\$0.00	\$0.00	\$194.16
8505 - Ex Fund-Team: Fellowship Events	\$40.79	\$0.00	\$0.00	\$40.79
8506 - Ex Fund-Team: Education	\$2.69	\$0.00	\$0.00	\$2.69
8507 - Ex Fund Choral Scholars	\$1,100.00	\$4,580.00	\$3,130.00	\$2,550.00

Date : 05/21/2024  
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**Webster Presbyterian Church**  
**Summary of Restricted Accounts - 2024**  
**January to April 2024**

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
8510 - Ex Fund-Team: Caregiving-McWhirter	\$0.00	\$0.00	\$0.00	\$0.00
8515 - Ex Fund-Team: Worship	(\$177.26)	\$0.00	\$0.00	(\$177.26)
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	\$8,250.45	\$4,179.43	\$0.00	\$12,429.88
8560 - Ex Fund-Conclaves Mission (Youth)	\$100.00	\$0.00	\$0.00	\$100.00
8565 - Ex Fund-Mental Health	\$6,112.77	\$0.00	\$0.00	\$6,112.77
8570 - Ex Fund-Shrimp Boil	\$310.71	\$0.00	\$0.00	\$310.71
8573 - Ex Fund-Campus Mgmt	\$843.46	\$0.00	\$0.00	\$843.46
8576 - Touchstones Memory Care	\$746.79	\$690.00	\$171.46	\$1,265.33
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	\$98.02	\$0.00	\$0.00	\$98.02
8583 - Ex Fund-Grief Share	\$377.20	\$0.00	\$0.00	\$377.20
8585 - Designated Gift	\$6,559.08	\$0.00	\$0.00	\$6,559.08
8586 - Ex Fund-Youth Fund Raisers	\$8,460.18	\$0.00	\$0.00	\$8,460.18
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	(\$946.98)	\$0.00	\$0.00	(\$946.98)
8594 - Wellness Class	\$1,573.80	\$0.00	\$0.00	\$1,573.80
8605 - 50th Lunar Communion	\$127.23	\$0.00	\$0.00	\$127.23
8606 - Sanctuary for the Arts	\$152.78	\$1,488.19	\$1,227.53	\$413.44
8607 - Love Thy Neighbor mission	\$0.00	\$500.00	\$30.00	\$470.00
<b>Total Exchange Funds</b>	<b>\$48,970.28</b>	<b>\$15,958.40</b>	<b>\$11,607.59</b>	<b>\$53,321.09</b>
<b>Capital Accounts</b>				
8403 - Capital Campaign	\$25,313.85	\$6,695.00	\$4,135.68	\$27,873.17
8407 - Contingency	\$78,800.00	\$0.00	\$0.00	\$78,800.00
<b>Total Capital Accounts</b>	<b>\$104,113.85</b>	<b>\$6,695.00</b>	<b>\$4,135.68</b>	<b>\$106,673.17</b>
<b>Total Temporary Restricted</b>	<b>\$266,059.61</b>	<b>\$29,564.21</b>	<b>\$46,191.05</b>	<b>\$249,432.77</b>
<b>Permanent Restricted</b>				
8900 - Endowment Fund	\$177,134.25	\$0.00	\$0.00	\$177,134.25
<b>Total Permanent Restricted</b>	<b>\$177,134.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$177,134.25</b>

Date : 05/21/2024  
Time : 12:02:48 PM

**Webster Presbyterian Church**  
**Balance Sheet**  
**April 2024**

**Accounts**

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**Assets**

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**Current Assets**

**Cash**

1010 - Cash - Amegy - Operating Acct.	\$370,898.08
1020 - Cash - Frost Bank - Operating Acct.	(\$1,342.14)
1030 - Cash - Frost Bank - Debit card	\$2,188.16

**Total Cash**

\$371,744.10

**Endowment**

1165 - Invest - TX Pres. Foundation	\$177,134.25
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**Total Endowment**

\$177,134.25

**Total Current Assets**

**\$548,878.35**

**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**

\$3,842,616.68

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**Liabilities, Fund Principal, & Restricted Funds**

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**Liabilities**

**Current Liabilities**

3025 - Prepaid Pledges-Prior Year	\$34,750.00
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**Total Current Liabilities**

\$34,750.00

**Total Liabilities**

\$34,750.00

**Fund Principal**

4000 - Church Fund Balance	\$3,381,299.66
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**Total Fund Principal**

\$3,381,299.66

**Restricted Funds**

Total Temporarily Restricted	\$249,432.77
Total Permanently Restricted	\$177,134.25

**Total Restricted Funds**

\$426,567.02

**Total Liabilities, Fund Principal, & Restricted Funds**

\$3,842,616.68