

Treasurer's Report October 2013

Monthly Analysis:

October: -\$25681 for the month, roll thru lump sum \$16475 positive. Roll through @1/12 -\$22168.

Year to Date Analysis:

- \$32,137 negative YTD, Roll thru lump sum \$10,019 positive. Roll thru @1/12 \$2,993 positive.

October was a low giving month - not unusual to have a low fall month. October is end of quarter so we had higher bills paid out (example insurance payment). I still predict 10 - 20 K of surplus for the end of year, assuming a historically good December.

Pledge Summary:

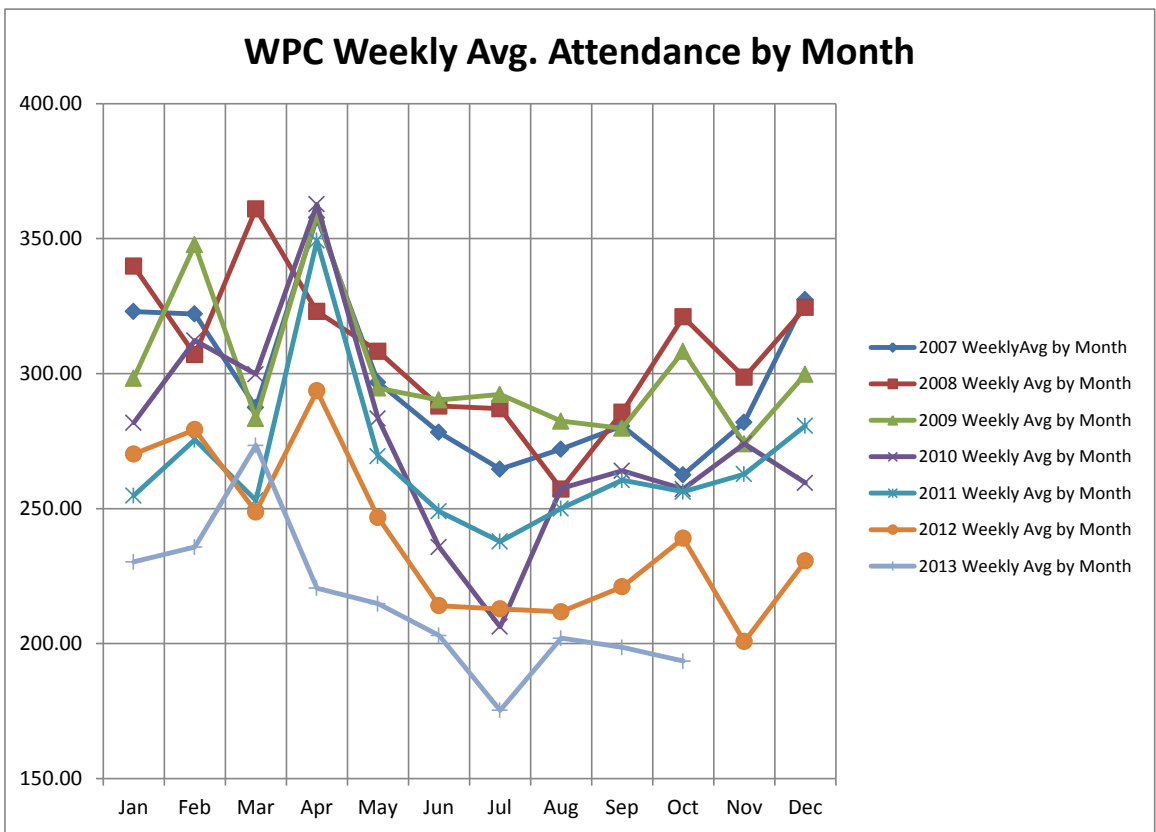
2014 Pledges to date: 87 units for \$333,869.00

2013 Pledges: 164 units for \$626,097.00

Jimmy Spivey

WPC Treasurer

2013 WPC	Income Plan	Income Actual	Net Income (Actual - Plan)	Expenditures Plan	Expenditures Actual	Net Expenditures (Plan - Actual)	Net	Net with Roll-Thru	Net with 1/12 of Roll-Thru
Jan	55781.00	54710.77	-1070.23	55781.00	58754.93	-2973.93	-4044.16	38112.84	-531.08
Feb	55781.00	50963.34	-4817.66	55781.00	39077.32	16703.68	11886.02	54043.02	15399.10
Mar	55781.00	65714.50	9933.50	55781.00	65676.13	-985.13	38.37	42195.37	3551.45
Apr	55781.00	45227.83	-10553.17	55781.00	61494.36	-5713.36	-16266.53	25890.47	-12753.45
May	55781.00	61747.74	5966.74	55781.00	59457.64	-3676.64	2290.10	44447.10	5803.18
June	55781.00	41628.10	-14152.90	55781.00	42701.77	13079.23	-1073.67	41083.33	2439.41
July	55781.00	52549.29	-3231.71	55781.00	56056.05	-275.05	-3506.76	38650.24	6.32
August	55781.00	50079.59	-5701.41	55781.00	50785.95	4995.05	-706.36	41450.64	2806.72
Sep	55781.00	55600.00	-181.00	55781.00	50672.18	5108.82	4927.82	47084.82	8440.90
Oct	55781.00	41283.00	-14498.00	55781.00	66964.93	-11183.93	-25681.93	16475.07	-22168.85
Nov	55781.00					0.00			
Dec	55781.00					0.00			
YTD	669,372.00	519,504.16	-38,305.84	557,810.00	551,641.26	6,168.74	-32,137.10	10019.90	2993.73



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

Accounts	MTD Actual (2013)	YTD Actual (2013)	Annual Budget (2013)	YTD Actual (2012)
Revenues				
Contributions & Revenue				
Contributions	\$41,183.00	\$518,356.45	\$627,215.00	\$552,571.21
Other Revenue	\$100.00	\$1,147.71	\$0.00	\$0.00
Total Contributions & Revenue	<u>\$41,283.00</u>	<u>\$519,504.16</u>	<u>\$627,215.00</u>	<u>\$552,571.21</u>
Total Revenues	<u>\$41,283.00</u>	<u>\$519,504.16</u>	<u>\$627,215.00</u>	<u>\$552,571.21</u>
Expenses				
Worship	\$1,404.43	\$10,169.15	\$9,223.00	\$4,964.58
Nurture				
Children	\$1,211.93	\$7,574.09	\$6,000.00	\$6,235.22
Adults	\$334.25	\$878.14	\$2,027.00	\$1,769.91
Youth	\$0.00	\$5,714.13	\$7,800.00	\$4,599.77
Total Nurture	<u>\$1,546.18</u>	<u>\$14,166.36</u>	<u>\$15,827.00</u>	<u>\$12,604.90</u>
Fellowship	\$310.88	\$1,649.32	\$2,100.00	\$1,599.09
Care				
Care: Deacons/Stephen Minister	\$141.09	\$654.42	\$1,100.00	\$613.80
Total Care	<u>\$141.09</u>	<u>\$654.42</u>	<u>\$1,100.00</u>	<u>\$613.80</u>
Welcoming	\$0.00	\$585.62	\$600.00	\$111.30
Mission	\$10,762.00	\$42,862.00	\$42,862.00	\$37,918.30
Administration				
Office	\$17,035.62	\$78,433.38	\$96,210.00	\$72,057.60
Personnel	\$26,815.64	\$273,846.51	\$326,604.00	\$270,709.69
Communications	\$26.00	\$1,093.50	\$3,000.00	\$66.00
Campus Management	\$4,401.77	\$72,932.07	\$95,445.00	\$73,707.57
Pastor Search	\$0.00	\$0.00	\$5,000.00	\$0.00
Outreach	\$0.00	\$2,601.33	\$4,500.00	\$0.00
Total Administration	<u>\$48,279.03</u>	<u>\$428,906.79</u>	<u>\$530,759.00</u>	<u>\$416,540.86</u>
Stewardship & Finance	\$4,521.32	\$52,647.60	\$66,901.00	\$51,081.63
Total Expenses	<u>\$66,964.93</u>	<u>\$551,641.26</u>	<u>\$669,372.00</u>	<u>\$525,434.46</u>
Net Total	(\$25,681.93)	(\$32,137.10)	(\$42,157.00)	\$27,136.75

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Webster Presbyterian Church
Analysis of Revenues & Expenses
January to October 2013

Accounts	MTD Actual 2013	YTD Actual 2013	Annual Budget 2013	Annual Budget Remaining (This Year)	YTD Actual 2012
Revenues					
Contributions & Revenue					
Contributions					
4100 - Support - Pledged	\$35,203.00	\$461,188.08	\$594,792.00	\$133,603.92	\$488,696.25
4105 - Support - Non-pledged	\$5,915.00	\$55,951.03	\$32,423.00	(\$23,528.03)	\$58,818.73
4110 - Support - Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$3,885.00
4115 - Loose Plate Offering	\$65.00	\$1,217.34	\$0.00	(\$1,217.34)	\$1,171.23
Total Contributions	<u>\$41,183.00</u>	<u>\$518,356.45</u>	<u>\$627,215.00</u>	<u>\$108,858.55</u>	<u>\$552,571.21</u>
Other Revenue					
4135 - Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4140 - Other Income	\$100.00	\$1,100.00	\$0.00	(\$1,100.00)	\$0.00
4501 - Interest Income - Bldg Fund	\$0.00	\$47.71	\$0.00	(\$47.71)	\$0.00
Total Other Revenue	<u>\$100.00</u>	<u>\$1,147.71</u>	<u>\$0.00</u>	<u>(\$1,147.71)</u>	<u>\$0.00</u>
Total Contributions & Revenue	<u>\$41,283.00</u>	<u>\$519,504.16</u>	<u>\$627,215.00</u>	<u>\$107,710.84</u>	<u>\$552,571.21</u>
Total Revenues	<u><u>\$41,283.00</u></u>	<u><u>\$519,504.16</u></u>	<u><u>\$627,215.00</u></u>	<u><u>\$107,710.84</u></u>	<u><u>\$552,571.21</u></u>
Expenses					
Worship					
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	\$90.00	\$90.00	\$0.00	(\$90.00)	\$90.00
5125 - Clinicians - Recorder	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
5130 - Handbell Repair/Pads	\$0.00	\$216.00	\$200.00	(\$16.00)	\$118.11
5135 - Licensing	\$0.00	\$565.00	\$530.00	(\$35.00)	\$527.00
5140 - Music - Choirs/Voice	\$599.48	\$1,898.79	\$1,000.00	(\$898.79)	\$938.95
5145 - Music - Handbells	\$0.00	\$215.90	\$200.00	(\$15.90)	\$301.24
5147 - Music-Instrumental	\$555.00	\$1,065.33	\$300.00	(\$765.33)	\$373.94
5150 - Music Software	\$0.00	\$0.00	\$50.00	\$50.00	\$151.50
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	\$1,665.58	\$1,400.00	(\$265.58)	\$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	(\$100.00)
5179 - Professional Development	\$0.00	\$668.04	\$700.00	\$31.96	\$75.00
5180 - Professional Memberships	\$0.00	\$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	\$159.95	\$1,083.39	\$643.00	(\$440.39)	\$720.42
5190 - Worship Supply-Communio	\$0.00	\$103.12	\$100.00	(\$3.12)	\$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
Total Worship	<u>\$1,404.43</u>	<u>\$10,169.15</u>	<u>\$9,223.00</u>	<u>(\$946.15)</u>	<u>\$4,964.58</u>
Nurture					
Children					
5201 - Children's Bibles	\$0.00	\$0.00	\$150.00	\$150.00	\$544.28
5205 - Children's CE Supplies	(\$471.02)	\$1,300.38	\$1,100.00	(\$200.38)	\$1,193.17
5209 - Ch & Yth Protection Verificat	\$26.50	\$135.35	\$350.00	\$214.65	\$604.39
5220 - Children's Music Ministry	\$0.00	\$126.70	\$350.00	\$223.30	\$58.94
5225 - Ch. Curriculum	\$0.00	\$740.20	\$700.00	(\$40.20)	\$1,098.63
5240 - Ch. Leadership Dev. & Trave	\$656.45	\$906.45	\$300.00	(\$606.45)	\$200.00
5245 - Ch. Library/AV/Res	\$0.00	\$0.00	\$250.00	\$250.00	\$242.36
5248 - Parenting classes & Work	\$0.00	\$0.00	\$500.00	\$500.00	\$63.15
5250 - Ch. Special Events	\$0.00	\$553.27	\$500.00	(\$53.27)	\$606.66
5260 - Vacation Bible School	\$1,000.00	\$3,811.74	\$1,800.00	(\$2,011.74)	\$1,623.64
Total Children	<u>\$1,211.93</u>	<u>\$7,574.09</u>	<u>\$6,000.00</u>	<u>(\$1,574.09)</u>	<u>\$6,235.22</u>

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Webster Presbyterian Church
Analysis of Revenues & Expenses
January to October 2013

Accounts	MTD Actual 2013	YTD Actual 2013	Annual Budget 2013	Annual Budget Remaining (This Year)	YTD Actual 2012
Adults					
5200 - Adult Education	\$46.99	\$567.46	\$756.00	\$188.54	\$373.52
5262 - Young Adults	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5280 - Ad. Curriculum	\$248.45	\$271.87	\$1,115.00	\$843.13	\$1,357.90
5282 - Ad. Supplies	\$0.00	\$0.00	\$85.00	\$85.00	\$38.49
5286 - Ad. Leadership Devel. & Tra	\$38.81	\$38.81	\$71.00	\$32.19	\$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
Total Adults	<u>\$334.25</u>	<u>\$878.14</u>	<u>\$2,027.00</u>	<u>\$1,148.86</u>	<u>\$1,769.91</u>
Youth					
5254 - Youth Bibles	\$0.00	\$291.60	\$200.00	(\$91.60)	\$99.96
5255 - Youth Mission	\$0.00	\$205.52	\$300.00	\$94.48	\$0.00
5256 - Yth Leadership Dev. & Trave	\$0.00	\$550.00	\$500.00	(\$50.00)	\$200.00
5257 - Youth Special Events	\$0.00	\$842.53	\$500.00	(\$342.53)	\$401.61
5258 - Youth CE Supplies	\$0.00	\$17.80	\$300.00	\$282.20	\$53.16
5265 - Youth Curriculum	\$0.00	\$540.18	\$650.00	\$109.82	\$65.00
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	\$25.00	\$1,600.00	\$1,575.00	\$0.00
5271 - Jr. Mission Trip	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00
5272 - Sr. High Conferences	\$0.00	\$2,511.75	\$1,900.00	(\$611.75)	\$1,829.00
5273 - Jr. High Conferences	\$0.00	\$729.75	\$1,100.00	\$370.25	\$1,875.00
Total Youth	<u>\$0.00</u>	<u>\$5,714.13</u>	<u>\$7,800.00</u>	<u>\$2,085.87</u>	<u>\$4,599.77</u>
Total Nurture	<u>\$1,546.18</u>	<u>\$14,166.36</u>	<u>\$15,827.00</u>	<u>\$1,660.64</u>	<u>\$12,604.90</u>
Fellowship					
5300 - Kitchen Supplies	\$310.88	\$1,533.11	\$0.00	(\$1,533.11)	\$1,534.42
5320 - Fellowship Supplies	\$0.00	\$116.21	\$2,100.00	\$1,983.79	\$64.67
Total Fellowship	<u>\$310.88</u>	<u>\$1,649.32</u>	<u>\$2,100.00</u>	<u>\$450.68</u>	<u>\$1,599.09</u>
Care					
Care: Deacons/Stephen Minister					
5505 - Deacon Supplies	\$60.90	\$304.71	\$300.00	(\$4.71)	\$279.70
5506 - Deacon Care Baskets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5509 - Prayer Chain	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5510 - Deacon Training	\$0.00	\$0.00	\$60.00	\$60.00	\$0.00
5515 - Memorial Receptions	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00
5525 - Pastoral Care Discretionar	\$80.19	\$349.71	\$375.00	\$25.29	\$334.10
5530 - Stephen Ministry	\$0.00	\$0.00	\$315.00	\$315.00	\$0.00
Total Care: Deacons/Stephen Minister	<u>\$141.09</u>	<u>\$654.42</u>	<u>\$1,100.00</u>	<u>\$445.58</u>	<u>\$613.80</u>
Total Care	<u>\$141.09</u>	<u>\$654.42</u>	<u>\$1,100.00</u>	<u>\$445.58</u>	<u>\$613.80</u>
Welcoming					
5326 - Connecting	\$0.00	\$312.37	\$350.00	\$37.63	\$95.84
5328 - Engaging	\$0.00	\$243.12	\$200.00	(\$43.12)	\$0.00
5331 - Hosting	\$0.00	\$30.13	\$50.00	\$19.87	\$15.46
Total Welcoming	<u>\$0.00</u>	<u>\$585.62</u>	<u>\$600.00</u>	<u>\$14.38</u>	<u>\$111.30</u>
Mission					
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	\$700.00
5730 - Camp Cho Yeh	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00
5735 - Community	\$2,500.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00
5736 - Family Promise	\$0.00	\$600.00	\$600.00	\$0.00	\$1,918.30
5737 - Guatemala	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00
5740 - Habitat for Humanity	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$3,000.00
5743 - Houston Campus Ministry	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
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	\$2,962.00	\$2,962.00	\$2,962.00	\$0.00	\$0.00

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Webster Presbyterian Church
Analysis of Revenues & Expenses
January to October 2013

Accounts	MTD Actual 2013	YTD Actual 2013	Annual Budget 2013	Annual Budget Remaining (This Year)	YTD Actual 2012
5751 - Life Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5755 - Meals on Wheels	\$0.00	\$900.00	\$900.00	\$0.00	\$900.00
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	\$1,000.00	\$1,000.00	\$0.00	\$0.00
5780 - Presb. Children's Home	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5782 - Presb. Service Center	\$0.00	\$400.00	\$400.00	\$0.00	\$400.00
5785 - Presbytery	\$5,000.00	\$20,000.00	\$20,000.00	\$0.00	\$18,000.00
5790 - Samaritan Counseling Cntr	\$0.00	\$500.00	\$500.00	\$0.00	\$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
Total Mission	\$10,762.00	\$42,862.00	\$42,862.00	\$0.00	\$37,918.30
Administration					
Office					
6120 - Computer Expenses	\$596.35	\$5,356.01	\$6,400.00	\$1,043.99	\$4,120.59
6125 - Equipment Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6130 - General & Administrative	\$30.25	\$301.25	\$600.00	\$298.75	\$535.61
6131 - Payroll expenses	\$317.27	\$3,442.20	\$3,500.00	\$57.80	\$3,076.62
6135 - Insurance	\$13,638.25	\$49,860.05	\$58,000.00	\$8,139.95	\$43,393.32
6136 - Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6140 - Office Supplies	\$614.45	\$3,749.63	\$4,110.00	\$360.37	\$3,000.95
6145 - Postage	\$419.76	\$2,064.81	\$3,400.00	\$1,335.19	\$2,426.36
6149 - Stationery	\$22.98	\$622.62	\$2,600.00	\$1,977.38	\$1,706.21
6155 - Telephone	\$268.67	\$2,659.59	\$3,200.00	\$540.41	\$2,583.07
6160 - Telephone - Cellular	\$200.00	\$2,000.00	\$2,400.00	\$400.00	\$1,400.00
6165 - Copier Maint/Expenses	\$927.64	\$8,377.22	\$12,000.00	\$3,622.78	\$9,814.87
Total Office	\$17,035.62	\$78,433.38	\$96,210.00	\$17,776.62	\$72,057.60
Personnel					
5268 - Interim Pastor Search	\$0.00	\$5,809.96	\$0.00	(\$5,809.96)	\$766.82
5900 - Sr Pastor Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$38,864.00
5910 - Sr Pastor Pension/Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$24,358.70
5925 - Sr Pastor Housing	\$0.00	\$0.00	\$0.00	\$0.00	\$29,166.60
5946 - Assoc. Pastor Comp	\$2,739.58	\$23,062.56	\$26,375.00	\$3,312.44	\$18,700.16
5950 - Assoc Pastor Contin Educ	\$0.00	\$1,702.00	\$1,700.00	(\$2.00)	\$989.83
5955 - Assoc Pastor Pension/Ins	\$1,453.06	\$16,282.43	\$16,954.00	\$671.57	\$13,629.10
5960 - Assoc Pastor Med Supplmnt	\$0.00	\$1,329.77	\$2,500.00	\$1,170.23	\$1,320.87
5965 - Assoc Pastor Discretionary	\$100.96	\$958.56	\$1,000.00	\$41.44	\$723.03
5971 - Assoc. Pastor Housing	\$1,335.34	\$17,629.56	\$22,500.00	\$4,870.44	\$21,060.62
5975 - Assoc Pastor Car Allowanc	\$696.89	\$5,636.02	\$7,200.00	\$1,563.98	\$6,559.43
5980 - Interim Pastor Compensati	\$1,666.66	\$16,666.60	\$22,500.00	\$5,833.40	\$0.00
5981 - Interim Pastor Housing Al	\$2,500.00	\$25,000.00	\$30,000.00	\$5,000.00	\$0.00
5982 - Interim Pastor Cont. Ed.	\$0.00	\$517.85	\$1,700.00	\$1,182.15	\$0.00
5983 - Interim Pastor Car Allowanc	\$67.80	\$1,176.36	\$4,000.00	\$2,823.64	\$0.00
5984 - Interim Pastor Pension/Ins.	\$1,512.50	\$15,125.00	\$18,150.00	\$3,025.00	\$0.00
5985 - Interim Pastor Soc. Sec.	\$0.00	\$3,399.00	\$4,532.00	\$1,133.00	\$0.00
5986 - Interim Pastor - Med. Suppl.	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
5988 - Interim Pastor Prof. Exp.	\$433.73	\$678.53	\$1,000.00	\$321.47	\$0.00
6008 - Youth Ministry Coord.	\$1,400.00	\$13,300.00	\$18,000.00	\$4,700.00	\$0.00
6016 - Children's Ministry Position	\$2,261.78	\$22,562.64	\$27,140.00	\$4,577.36	\$22,066.20
6020 - Ch. Secretary	\$2,344.50	\$15,245.20	\$20,090.00	\$4,844.80	\$15,249.67
6021 - Office Temp.	\$0.00	\$4,176.84	\$0.00	(\$4,176.84)	\$1,006.05
6024 - Assoc. Music Dir.	\$1,326.08	\$13,228.46	\$15,913.00	\$2,684.54	\$12,937.40
6025 - Music Director Compens	\$2,033.36	\$20,284.00	\$24,400.00	\$4,116.00	\$19,837.60
6030 - Subst Music Director Com	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00

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Webster Presbyterian Church
Analysis of Revenues & Expenses
January to October 2013

Accounts	MTD Actual 2013	YTD Actual 2013	Annual Budget 2013	Annual Budget Remaining (This Year)	YTD Actual 2012
6035 - Organist Compensation	\$1,559.34	\$15,555.36	\$18,711.00	\$3,155.64	\$15,213.00
6040 - Subst Organist Compens	\$0.00	\$150.00	\$300.00	\$150.00	\$0.00
6041 - Bookkeeper	\$1,000.00	\$10,575.00	\$12,300.00	\$1,725.00	\$10,284.71
6055 - Nursery Payroll	\$1,274.31	\$11,089.47	\$13,276.00	\$2,186.53	\$8,586.61
6060 - Payroll Taxes	\$1,009.75	\$9,657.58	\$11,463.00	\$1,805.42	\$8,054.04
6062 - Staff Benefits/Contin Ed	\$0.00	\$327.45	\$800.00	\$472.55	\$1,196.50
6080 - Training Supplies	\$100.00	\$220.31	\$1,300.00	\$1,079.69	\$138.75
Total Personnel	<u>\$26,815.64</u>	<u>\$273,846.51</u>	<u>\$326,604.00</u>	<u>\$52,757.49</u>	<u>\$270,709.69</u>
Communications					
5329 - Print media ads.	\$26.00	\$1,093.50	\$3,000.00	\$1,906.50	\$66.00
5332 - Direct mailings/brochures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Communications	<u>\$26.00</u>	<u>\$1,093.50</u>	<u>\$3,000.00</u>	<u>\$1,906.50</u>	<u>\$66.00</u>
Campus Management					
6045 - Janitorial Services	\$1,495.00	\$14,975.00	\$17,940.00	\$2,965.00	\$16,549.64
6210 - Custodial Supplies	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$238.19
6215 - Fire Alarm	\$114.00	\$901.00	\$2,200.00	\$1,299.00	\$743.50
6220 - Paper Supplies	\$385.06	\$1,237.94	\$1,500.00	\$262.06	\$1,442.51
6225 - Repairs and Maintenance	\$679.92	\$12,933.94	\$20,900.00	\$7,966.06	\$10,734.31
6230 - Lawn Maintenance	\$1,320.00	\$8,840.00	\$9,700.00	\$860.00	\$9,353.94
6240 - Util - Electricity	\$0.00	\$30,244.00	\$37,000.00	\$6,756.00	\$31,129.44
6245 - Util - Gas	\$63.17	\$685.05	\$930.00	\$244.95	\$727.88
6250 - Util - Trash	\$108.11	\$1,065.73	\$1,275.00	\$209.27	\$1,023.87
6255 - Util - Water	\$236.51	\$2,049.41	\$3,000.00	\$950.59	\$1,764.29
Total Campus Management	<u>\$4,401.77</u>	<u>\$72,932.07</u>	<u>\$95,445.00</u>	<u>\$22,512.93</u>	<u>\$73,707.57</u>
Pastor Search					
5901 - Pastor Search	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Total Pastor Search	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>
Outreach					
5330 - Outreach	\$0.00	\$2,601.33	\$4,500.00	\$1,898.67	\$0.00
Total Outreach	<u>\$0.00</u>	<u>\$2,601.33</u>	<u>\$4,500.00</u>	<u>\$1,898.67</u>	<u>\$0.00</u>
Total Administration	<u>\$48,279.03</u>	<u>\$428,906.79</u>	<u>\$530,759.00</u>	<u>\$101,852.21</u>	<u>\$416,540.86</u>
Stewardship & Finance					
6109 - Presbytery per capita	\$0.00	\$981.00	\$4,500.00	\$3,519.00	\$3,391.00
6110 - Bank Charges	\$168.86	\$803.24	\$1,300.00	\$496.76	\$576.98
6115 - Interest - Mortgage	\$1,884.29	\$23,011.94	\$34,000.00	\$10,988.06	\$24,851.00
6150 - Stewardship	\$0.00	\$43.94	\$600.00	\$556.06	\$308.65
6290 - Mortgage Principal	\$2,468.17	\$27,807.48	\$26,501.00	(\$1,306.48)	\$21,954.00
Total Stewardship & Finance	<u>\$4,521.32</u>	<u>\$52,647.60</u>	<u>\$66,901.00</u>	<u>\$14,253.40</u>	<u>\$51,081.63</u>
Total Expenses	<u>\$66,964.93</u>	<u>\$551,641.26</u>	<u>\$669,372.00</u>	<u>\$117,730.74</u>	<u>\$525,434.46</u>
Net Total	(\$25,681.93)	(\$32,137.10)	(\$42,157.00)	(\$10,019.90)	\$27,136.75

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Webster Presbyterian Church
Summary of Restricted Accounts
January to October 2013

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
<u>Temporary Restricted</u>				
Designated Funds				
8000 - Bibles & Hymnals	\$640.00	\$0.00	\$0.00	\$640.00
8002 - Interim Pastor - CE	\$0.00	\$2,756.00	\$0.00	\$2,756.00
8003 - Assoc. Pastor - CE	\$0.00	\$94.00	\$0.00	\$94.00
8004 - Computer Server	\$0.00	\$3,000.00	\$3,000.00	\$0.00
8010 - Book Sales - Centennial	\$120.00	\$120.00	\$240.00	\$0.00
8011 - Book Sales - Cook Book	\$2,816.40	\$30.00	\$639.97	\$2,206.43
8012 - Bouton Hall Improvements	\$238.61	\$800.00	\$799.20	\$239.41
8017 - Bridal Suite-New Sanctuary	\$240.00	\$0.00	\$0.00	\$240.00
8023 - Care Baskets	\$70.00	\$160.00	\$0.00	\$230.00
8027 - Children's Ministry Team - Sun.	\$101.64	\$75.00	\$0.00	\$176.64
8030 - Children/Youth Music	\$350.01	\$0.00	\$141.15	\$208.86
8045 - Christian Education	\$273.93	\$0.00	\$0.00	\$273.93
8052 - Deacon's Reception	\$334.76	\$200.00	\$395.24	\$139.52
8055 - Flowers	(\$436.50)	\$1,852.00	\$1,781.50	(\$366.00)
8056 - Fellowship Hall Improv - Acoustics	\$31,320.27	\$0.00	\$20,051.68	\$11,268.59
8057 - Financial Audit	\$1,000.00	\$0.00	\$0.00	\$1,000.00
8077 - Joyful Noyz	\$4,999.06	\$0.00	\$373.41	\$4,625.65
8081 - Kitchen - New Building	\$2,571.56	\$0.00	\$0.00	\$2,571.56
8090 - Library	\$152.09	\$50.00	\$0.00	\$202.09
8105 - Maintenance (capital) Fund	\$1,297.55	\$7,197.51	\$2,413.47	\$6,081.59
8115 - Memorials	\$340.00	\$40.00	\$0.00	\$380.00
8116 - Memorial - Martin	\$1,605.00	\$0.00	\$0.00	\$1,605.00
8117 - Memorial - Carr, R.	\$28.12	\$0.00	\$0.00	\$28.12
8118 - Memorial - Ferguson	\$120.00	\$50.00	\$0.00	\$170.00
8119 - Memorial - Crane	\$580.00	\$0.00	\$580.00	\$0.00
8120 - Memorial - Leach, Mark	\$405.00	\$0.00	\$0.00	\$405.00
8121 - Memorial - Geehan	\$50.00	\$0.00	\$50.00	\$0.00
8122 - Memorial - Kane, V.	\$710.00	\$0.00	\$0.00	\$710.00
8124 - Memorial - Noriega, R.	\$10.00	\$0.00	\$10.00	\$0.00
8126 - Memorial - Braeuer	\$0.00	\$2,805.00	\$0.00	\$2,805.00
8137 - Memorial - Burchsted	\$10,000.00	\$10,000.00	\$20,000.00	\$0.00
8151 - Mission Development	\$1,117.97	\$1,800.00	\$0.00	\$2,917.97
8153 - Mission Trip - Adult	\$1,000.00	\$10,000.00	\$6,077.99	\$4,922.01
8155 - Mission Trip -Youth	\$2,826.49	\$3,320.46	\$7,844.85	(\$1,697.90)
8160 - Music - Bells	\$225.00	\$125.00	\$0.00	\$350.00
8165 - Music - Choir	\$207.30	\$2,161.00	\$0.00	\$2,368.30
8170 - Music - Organ Enhancement	\$450.00	\$0.00	\$0.00	\$450.00
8175 - Music - Special	\$6,445.00	\$300.00	\$0.00	\$6,745.00
8177 - Pentecost Offering	\$1,214.90	\$0.00	\$0.00	\$1,214.90
8178 - Peacemaking Offering	\$388.97	\$0.00	\$0.00	\$388.97
8180 - Senior Ministry	\$738.28	\$516.45	\$297.93	\$956.80
8182 - Special Events	(\$55.00)	\$259.00	\$0.00	\$204.00
8185 - Weddings, Funerals, etc.	\$1,644.14	\$3,900.00	\$2,391.75	\$3,152.39
Total Designated Funds	\$76,140.55	\$51,611.42	\$67,088.14	\$60,663.83
Desig Gifts: Mission				
8319 - Christmas Intl. House	\$3,024.63	\$0.00	\$1,729.94	\$1,294.69
8320 - Contributions for Community Assist.	\$100.00	\$2,700.00	\$2,800.00	\$0.00
8323 - Ayaviri Adult Mission	\$0.00	\$0.00	\$0.00	\$0.00
8325 - CROP Walk	\$0.00	\$1,117.00	\$0.00	\$1,117.00
8330 - Family Promise	\$1,183.50	\$1,218.20	\$1,100.00	\$1,301.70
8331 - Feed My Sheep	\$0.00	\$2,064.00	\$2,034.00	\$30.00
8332 - Gifts of Joy	\$130.00	\$0.00	\$0.00	\$130.00
8335 - Habitat for Humanity	\$0.00	\$270.00	\$270.00	\$0.00
8345 - ICM	\$50.00	\$731.23	\$738.00	\$43.23
8350 - Joy Offering	\$3,426.00	\$115.00	\$3,626.00	(\$85.00)
8351 - McWhirter Supplies	\$0.00	\$2,815.00	\$2,815.00	\$0.00
8360 - Missions	\$362.17	\$1,449.02	\$2,800.00	(\$988.81)
8365 - One Great Hour of Sharing	\$0.00	\$3,750.67	\$3,750.67	\$0.00
8370 - Peacemaking Offering	\$0.00	\$2,699.00	\$2,024.25	\$674.75
8373 - PDA - Storm Sandy	\$715.00	\$2,985.00	\$2,626.31	\$1,073.69
8374 - Pentecost Offering	\$0.00	\$3,091.00	\$3,076.00	\$15.00

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Webster Presbyterian Church
Summary of Restricted Accounts
January to October 2013

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
8386 - SeafarerCenter	(\$95.00)	\$0.00	\$0.00	(\$95.00)
8387 - Souper Bowl	\$0.00	\$0.00	\$731.45	(\$731.45)
8391 - Vellore, India Hosp. & College	\$0.00	\$0.00	\$0.00	\$0.00
8394 - Summer Enrichment Series	\$0.00	\$11,000.00	\$6,473.53	\$4,526.47
Total Desig Gifts: Mission	<u>\$8,896.30</u>	<u>\$36,005.12</u>	<u>\$36,595.15</u>	<u>\$8,306.27</u>
Building Fund				
8401 - Bldg Fund-Balance 12/31/04	\$890.29	\$16,212.00	\$6,100.46	\$11,001.83
Total Building Fund	<u>\$890.29</u>	<u>\$16,212.00</u>	<u>\$6,100.46</u>	<u>\$11,001.83</u>
Exchange Funds				
8186 - Ex Fund - Wednesday Night Dinner	\$500.00	\$3,685.43	\$3,190.10	\$995.33
8500 - Ex Fund -Team: Resources	\$194.16	\$0.00	\$0.00	\$194.16
8501 - Kidney Transplant	\$0.00	\$9,416.00	\$0.00	\$9,416.00
8502 - Louisiana Adult Mission Trip	\$0.00	\$1,900.00	\$1,729.04	\$170.96
8505 - Ex Fund -Team: Fellowship Events	\$500.00	\$2,104.25	\$1,593.66	\$1,010.59
8506 - Ex-Fund -Team: Education	\$0.00	\$0.00	\$0.00	\$0.00
8510 - Ex Fund -Team: Caregiving-McWhirter	\$0.00	\$0.00	\$0.00	\$0.00
8515 - Ex Fund -Team: Worship	\$106.00	\$0.00	\$300.00	(\$194.00)
8520 - Ex Fund -Endowment Gifts	\$0.00	\$0.00	\$0.00	\$0.00
8550 - Ex Fund -Community Aid	\$426.05	\$15,412.00	\$14,099.01	\$1,739.04
8557 - Ex Fund -Endowment Income	\$0.00	\$1,298.03	\$1,298.03	\$0.00
8570 - Ex Fund -Shrimp Boil	\$0.00	\$0.00	\$680.84	(\$680.84)
8573 - Ex Fund -Youth Special Activities	\$4,386.12	\$4,462.00	\$9,634.82	(\$786.70)
8580 - Ex Fund -Women's Retreat	\$3,677.61	\$1,176.00	\$2,604.00	\$2,249.61
8582 - Ex Fund -Youth Conclave	\$65.00	\$0.00	\$0.00	\$65.00
8586 - Ex Fund -Youth Fund Raisers	\$2,215.22	\$4,341.50	\$150.91	\$6,405.81
8591 - Ex Fund-Vacation Bible School	\$0.00	\$2,079.95	\$2,079.95	\$0.00
Total Exchange Funds	<u>\$12,070.16</u>	<u>\$45,875.16</u>	<u>\$37,360.36</u>	<u>\$20,584.96</u>
Total Temporary Restricted	<u>\$97,997.30</u>	<u>\$149,703.70</u>	<u>\$147,144.11</u>	<u>\$100,556.89</u>
Permanent Restricted				
8900 - Endowment Fund	\$53,873.56	\$6,279.74	\$0.00	\$60,153.30
Total Permanent Restricted	<u>\$53,873.56</u>	<u>\$6,279.74</u>	<u>\$0.00</u>	<u>\$60,153.30</u>

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Webster Presbyterian Church
Balance Sheet
October 2013

Accounts

		<u>Assets</u>	
Current Assets			
Cash			
1010 - Cash - Amegy - Operating Acct.	\$115,940.07		
1030 - Cash - Frost Bank - Debit card	\$2,386.74		
1060 - Cash - Charles Schwab	\$464.91		
Total Cash	<u>\$118,791.72</u>		
Endowment			
1165 - Invest - TX Pres. Foundation	\$60,153.30		
Total Endowment	<u>\$60,153.30</u>		
Total Current Assets			\$178,945.02
Other Current Assets			
1212 - Prepaid Dental Insurance	\$53.50		
1220 - Accounts Receivable	(\$2,000.00)		
1223 - Accts Rec.- Moore	\$416.68		
1224 - Accts Rec.- DeLeon	(\$188.34)		
1225 - Deposits - Utilities	\$485.00		
Total Other Current Assets			(\$1,233.16)
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
Total Assets			\$3,760,740.26
<hr/>			
Liabilities, Fund Principal, & Restricted Funds			
Liabilities			
Current Liabilities			
3014 - Notes payable - Mort. Prin. Amegy	\$25,802.26		
3015 - Credit Card Payment Wash	\$514.69		
3020 - Payroll Payable	\$504.43		
3025 - Prepaid Pledges - 2013	(\$3,553.00)		
Total Current Liabilities			\$23,268.38
Non-Current Liabilities			
3031 - Note Payable - Amegy	\$566,660.85		
Total Non-Current Liabilities			\$566,660.85
Total Liabilities			\$589,929.23
Fund Principal			
4000 - Church Fund Balance	\$3,042,342.11		
Excess Cash Received	(\$32,241.27)		
Total Fund Principal and Excess Cash Received			\$3,010,100.84
Restricted Funds			
Total Temporarily Restricted	\$100,556.89		
Total Permanently Restricted	\$60,153.30		
Total Restricted Funds			\$160,710.19
Total Liabilities, Fund Principal, & Restricted Funds			\$3,760,740.26