

Treasurer's Report October 2020

**Monthly Financial Analysis**

October 2020 had expenditures of \$41,683.72 and revenues of \$37,531.70 for a monthly net **negative** of **\$4,152.02**. Our year to date balance is **negative \$17,550.38**.

Our approved budget for 2020 is \$630,000.00. We need to receive \$52,500.00 per month in giving to meet our budget goal. We are behind in giving **\$83,908.21** for the year through October to meet that **budget. Using historically giving in November and December, the best I would project for end of year income is 570K.**

The above numbers do NOT include the PPP loan. I do not expect to be able to spend dollars in the budget that are discretionary this year. Session should continue to monitor spending closely. Also this should be a factor in setting the 2021 budget.

**PPP Loan**

I have applied to covert our PPP loan to a grant. The application has been approved by our bank, and the application has been submitted to the SBA.

**Capital Campaign**

The capital campaign balance is \$56,287.27

<b>2020 WPC</b>	Income Plan	Income Actual	Net Income (Actual - Plan)	Expenditures Plan	Expenditures Actual	Net Expenditures (Plan - Actual)	Net
January	52500.00	39462.50	-13037.50	52500.00	42844.32	9655.68	-3381.82
February	52500.00	46313.67	-6186.33	52500.00	41959.36	10540.64	4354.31
March	52500.00	43220.92	-9279.08	52500.00	52201.07	298.93	-8980.15
April	52500.00	52184.04	-315.96	52500.00	49180.58	3319.42	3003.46
May	52500.00	55278.82	2778.82	52500.00	43643.84	8856.16	11634.98
June	52500.00	38531.77	-13968.23	52500.00	47645.89	4854.11	-9114.12
July	52500.00	39995.88	-12504.12	52500.00	36565.84	15934.16	3430.04
August	52500.00	49737.31	-2762.69	52500.00	55156.03	-2656.03	-5418.72
September	52500.00	38835.18	-13664.82	52500.00	47761.52	4738.48	-8926.34
October	52500.00	37531.70	-14968.30	52500.00	41683.72	10816.28	-4152.02
November			0.00			0.00	0.00
December			0.00			0.00	0.00
<b>YTD</b>	<b>\$ 525,000.00</b>	<b>\$ 441,091.79</b>	<b>\$ (83,908.21)</b>	<b>\$525,000.00</b>	<b>\$458,642.17</b>	<b>\$ 66,357.83</b>	<b>\$ (17,550.38)</b>
<b>Annual Budget =</b>	<b>\$ 630,000.00</b>						

Your servant  
Jimmy  
WPC Treasurer

Date : 11/10/2020  
 Time : 4:48:19 PM

**Webster Presbyterian Church**  
**Analysis of Revenues & Expenses - Summary**  
**Operating Account**  
**January to October 2020**

Accounts	MTD Actual (2020)	YTD Actual (2020)	YTD Budget (2020)	Annual Budget (2020)	Annual Budget Remaining (2020)
<b>Revenues</b>					
<b>Contributions &amp; Revenue</b>					
Contributions	\$37,531.70	\$441,091.79	\$525,000.00	\$630,000.00	\$188,908.21
Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Contributions &amp; Revenue</b>	<u>\$37,531.70</u>	<u>\$441,091.79</u>	<u>\$525,000.00</u>	<u>\$630,000.00</u>	<u>\$188,908.21</u>
<b>Total Revenues</b>	<u>\$37,531.70</u>	<u>\$441,091.79</u>	<u>\$525,000.00</u>	<u>\$630,000.00</u>	<u>\$188,908.21</u>
<b>Expenses</b>					
<b>Administration/Personnel</b>					
Office	\$3,085.91	\$17,988.58	\$21,041.60	\$25,250.00	\$7,261.42
<b>Personnel</b>					
<b>Pastoral Staff</b>					
Head of Staff	\$10,306.40	\$115,386.48	\$117,834.40	\$141,401.34	\$26,014.86
Associate Pastor	\$6,806.60	\$71,139.19	\$76,669.70	\$92,003.60	\$20,864.41
<b>Total Pastoral Staff</b>	<u>\$17,113.00</u>	<u>\$186,525.67</u>	<u>\$194,504.10</u>	<u>\$233,404.94</u>	<u>\$46,879.27</u>
Program Staff	\$7,380.46	\$73,854.62	\$75,221.20	\$90,265.18	\$16,410.56
Support Staff	\$3,915.14	\$41,380.04	\$40,880.00	\$49,056.00	\$7,675.96
General Personnel	\$1,207.49	\$11,996.60	\$11,416.70	\$13,700.00	\$1,703.40
<b>Total Personnel</b>	<u>\$29,616.09</u>	<u>\$313,756.93</u>	<u>\$322,022.00</u>	<u>\$386,426.12</u>	<u>\$72,669.19</u>
<b>Total Administration/Personnel</b>	<u>\$32,702.00</u>	<u>\$331,745.51</u>	<u>\$343,063.60</u>	<u>\$411,676.12</u>	<u>\$79,930.61</u>
<b>Campus Management</b>	\$7,329.93	\$55,744.36	\$74,291.60	\$89,150.00	\$33,405.64
<b>Care</b>					
Deacons	\$173.44	\$1,192.91	\$1,916.70	\$2,300.00	\$1,107.09
Ministry	\$0.00	\$420.00	\$2,750.00	\$3,300.00	\$2,880.00
<b>Total Care</b>	<u>\$173.44</u>	<u>\$1,612.91</u>	<u>\$4,666.70</u>	<u>\$5,600.00</u>	<u>\$3,987.09</u>
<b>Communications</b>	\$0.00	\$715.04	\$1,000.00	\$1,200.00	\$484.96
<b>Fellowship</b>	\$0.00	\$696.26	\$2,083.30	\$2,500.00	\$1,803.74
<b>Mission</b>	\$0.00	\$6,694.25	\$24,166.80	\$29,000.00	\$22,305.75
<b>Nurture</b>					
Family Ministry	\$129.36	\$917.81	\$3,041.70	\$3,650.00	\$2,732.19
Adult Ministry	\$0.00	\$2,260.74	\$5,250.00	\$6,300.00	\$4,039.26
<b>Total Nurture</b>	<u>\$129.36</u>	<u>\$3,178.55</u>	<u>\$8,291.70</u>	<u>\$9,950.00</u>	<u>\$6,771.45</u>
<b>Stewardship</b>	\$202.40	\$41,908.83	\$40,436.50	\$48,523.88	\$6,615.05
<b>Welcoming</b>	\$0.00	\$0.00	\$416.70	\$500.00	\$500.00
<b>Worship and Music</b>					
Worship	\$9.99	\$2,182.68	\$2,166.70	\$2,600.00	\$417.32
Music	\$1,136.60	\$14,163.78	\$24,416.50	\$29,300.00	\$15,136.22
<b>Total Worship and Music</b>	<u>\$1,146.59</u>	<u>\$16,346.46</u>	<u>\$26,583.20</u>	<u>\$31,900.00</u>	<u>\$15,553.54</u>
<b>Total Expenses</b>	<u>\$41,683.72</u>	<u>\$458,642.17</u>	<u>\$525,000.10</u>	<u>\$630,000.00</u>	<u>\$171,357.83</u>
<b>Net Total</b>	(\$4,152.02)	(\$17,550.38)	(\$0.10)	\$0.00	\$17,550.38

Date : 11/10/2020  
Time : 4:53:35 PM

**Webster Presbyterian Church**  
**Analysis of Revenues & Expenses - 2020**  
**January to October 2020**

Accounts	MTD Actual (2020)	YTD Actual (2020)	YTD Budget (2020)	Annual Budget (2020)	Annual Budget Remaining (2020)
<b>Revenues</b>					
<b>Contributions &amp; Revenue</b>					
<b>Contributions</b>					
4100 - Support - Pledged	\$35,049.15	\$396,210.42	\$441,666.70	\$530,000.00	\$133,789.58
4105 - Support - Non-pledged	\$2,482.55	\$44,881.37	\$83,333.30	\$100,000.00	\$55,118.63
4110 - Support - Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Contributions</b>	<u>\$37,531.70</u>	<u>\$441,091.79</u>	<u>\$525,000.00</u>	<u>\$630,000.00</u>	<u>\$188,908.21</u>
<b>Other Revenue</b>					
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
<b>Total Other Revenue</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Total Contributions &amp; Revenue</b>	<u>\$37,531.70</u>	<u>\$441,091.79</u>	<u>\$525,000.00</u>	<u>\$630,000.00</u>	<u>\$188,908.21</u>
<b>Total Revenues</b>	<u>\$37,531.70</u>	<u>\$441,091.79</u>	<u>\$525,000.00</u>	<u>\$630,000.00</u>	<u>\$188,908.21</u>
<b>Expenses</b>					
<b>Administration/Personnel</b>					
<b>Office</b>					
6120 - Computer Expenses	\$734.92	\$4,202.42	\$4,250.00	\$5,100.00	\$897.58
6130 - General & Administrative	\$375.00	\$1,037.34	\$750.00	\$900.00	(\$137.34)
6140 - Office Supplies	\$842.19	\$3,785.37	\$3,333.30	\$4,000.00	\$214.63
6145 - Postage	\$421.64	\$1,753.31	\$2,750.00	\$3,300.00	\$1,546.69
6149 - Stationery	\$0.00	\$0.00	\$1,208.30	\$1,450.00	\$1,450.00
6155 - Telephone	\$212.84	\$1,696.14	\$1,666.70	\$2,000.00	\$303.86
6165 - Copier Maint/Expenses	\$499.32	\$5,514.00	\$7,083.30	\$8,500.00	\$2,986.00
<b>Total Office</b>	<u>\$3,085.91</u>	<u>\$17,988.58</u>	<u>\$21,041.60</u>	<u>\$25,250.00</u>	<u>\$7,261.42</u>
<b>Personnel</b>					
<b>Pastoral Staff</b>					
<b>Head of Staff</b>					
5900 - Sr Pastor Compensation	\$5,108.42	\$51,060.94	\$51,084.20	\$61,301.00	\$10,240.06
5902 - Sr Pastor Cum SLA 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5903 - Sr Pastor Cum SLA 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Sr Pastor Cum SLA 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5905 - Sr Pastor Study Leave Allo	\$0.00	\$1,043.18	\$1,500.00	\$1,800.00	\$756.82
5910 - Sr Pastor BOP Dues	\$2,679.03	\$27,356.31	\$27,534.50	\$33,041.37	\$5,685.06
5911 - Sr Pastor Opt Life Ins	\$168.30	\$1,683.00	\$1,683.00	\$2,019.60	\$336.60
5912 - Sr Pastor Opt Dental Ins	\$17.31	\$173.10	\$173.20	\$207.84	\$34.74
5915 - Sr Pastor Profess Expense	\$0.00	\$253.24	\$833.30	\$1,000.00	\$746.76
5920 - Sr Pastor Discretionary	\$0.00	\$1,000.00	\$833.30	\$1,000.00	\$0.00
5925 - Sr Pastor Housing	\$2,333.34	\$23,333.40	\$23,333.30	\$28,000.00	\$4,666.60
5930 - Sr Pastor Car Allowance	\$0.00	\$3,459.67	\$4,166.70	\$5,000.00	\$1,540.33
5940 - Sr Pastor Cell Phone Allow	\$0.00	\$900.00	\$1,000.00	\$1,200.00	\$300.00
5941 - Sr Pastor Soc. Sec. Suppl.	\$0.00	\$5,123.64	\$5,692.90	\$6,831.53	\$1,707.89
<b>Total Head of Staff</b>	<u>\$10,306.40</u>	<u>\$115,386.48</u>	<u>\$117,834.40</u>	<u>\$141,401.34</u>	<u>\$26,014.86</u>
<b>Associate Pastor</b>					
5946 - Annual Cash Salary	\$2,763.80	\$27,604.91	\$27,630.40	\$33,156.50	\$5,551.59
5947 - Cumulative SLA 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5948 - Cumulative SLA 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5949 - Cumulative SLA 2019	\$0.00	\$634.76	\$609.80	\$731.72	\$96.96
5950 - Study Leave Allowance	\$0.00	\$409.12	\$1,416.70	\$1,700.00	\$1,290.88
5955 - Board of Pension Dues	\$1,700.65	\$16,983.48	\$17,006.60	\$20,407.91	\$3,424.43
5956 - Opt Vision Ins	\$3.89	\$38.90	\$38.90	\$46.68	\$7.78
5957 - Opt Dental Ins	\$9.25	\$92.50	\$92.50	\$111.00	\$18.50
5960 - Med Supplement Voucher	\$0.00	\$210.00	\$1,666.70	\$2,000.00	\$1,790.00
5961 - 403 (b) Retirement	\$0.00	\$388.88	\$486.10	\$583.32	\$194.44
5965 - Assoc Pastor Discretionary	\$0.00	\$397.93	\$833.30	\$1,000.00	\$602.07
5971 - Housing and Utility	\$1,666.66	\$16,666.60	\$16,666.70	\$20,000.00	\$3,333.40
5975 - Auto Allowance	\$562.35	\$3,664.56	\$5,833.30	\$7,000.00	\$3,335.44

Date : 11/10/2020  
 Time : 4:53:36 PM

**Webster Presbyterian Church**  
**Analysis of Revenues & Expenses - 2020**  
**January to October 2020**

Accounts	MTD Actual (2020)	YTD Actual (2020)	YTD Budget (2020)	Annual Budget (2020)	Annual Budget Remaining (2020)
5977 - Soc Sec Supplement	\$0.00	\$3,047.55	\$3,388.70	\$4,066.47	\$1,018.92
6160 - Cell Phone Allowance	\$100.00	\$1,000.00	\$1,000.00	\$1,200.00	\$200.00
<b>Total Associate Pastor</b>	<b>\$6,806.60</b>	<b>\$71,139.19</b>	<b>\$76,669.70</b>	<b>\$92,003.60</b>	<b>\$20,864.41</b>
<b>Total Pastoral Staff</b>	<b>\$17,113.00</b>	<b>\$186,525.67</b>	<b>\$194,504.10</b>	<b>\$233,404.94</b>	<b>\$46,879.27</b>
<b>Program Staff</b>					
5179 - Professional Development	\$0.00	\$0.00	\$1,000.00	\$1,200.00	\$1,200.00
5180 - Professional Memberships	\$0.00	\$50.00	\$166.70	\$200.00	\$150.00
6024 - Assoc. Music Dir. Compens	\$1,427.06	\$14,270.60	\$14,270.70	\$17,124.78	\$2,854.18
6025 - Music Director Compens	\$2,180.00	\$21,800.01	\$21,800.00	\$26,159.94	\$4,359.93
6035 - Organist Compensation	\$1,672.20	\$16,722.01	\$16,722.10	\$20,066.46	\$3,344.45
6040 - Subst Organist Compens	\$0.00	\$0.00	\$250.00	\$300.00	\$300.00
6063 - Family Coordinator	\$2,101.20	\$21,012.00	\$21,011.70	\$25,214.00	\$4,202.00
<b>Total Program Staff</b>	<b>\$7,380.46</b>	<b>\$73,854.62</b>	<b>\$75,221.20</b>	<b>\$90,265.18</b>	<b>\$16,410.56</b>
<b>Support Staff</b>					
6020 - Ch. Secretary	\$2,472.48	\$25,507.82	\$25,202.50	\$30,243.00	\$4,735.18
6041 - Bookkeeper	\$1,103.14	\$11,031.39	\$11,031.70	\$13,238.00	\$2,206.61
6055 - Nursery Staff	\$339.52	\$4,840.83	\$4,583.30	\$5,500.00	\$659.17
6080 - Support Staff Training	\$0.00	\$0.00	\$62.50	\$75.00	\$75.00
<b>Total Support Staff</b>	<b>\$3,915.14</b>	<b>\$41,380.04</b>	<b>\$40,880.00</b>	<b>\$49,056.00</b>	<b>\$7,675.96</b>
<b>General Personnel</b>					
5209 - Background Checks	\$0.00	\$9.00	\$166.70	\$200.00	\$191.00
6060 - Payroll Taxes	\$779.73	\$7,983.16	\$8,333.30	\$10,000.00	\$2,016.84
6131 - Payroll expenses	\$427.76	\$4,004.44	\$2,916.70	\$3,500.00	(\$504.44)
<b>Total General Personnel</b>	<b>\$1,207.49</b>	<b>\$11,996.60</b>	<b>\$11,416.70</b>	<b>\$13,700.00</b>	<b>\$1,703.40</b>
<b>Total Personnel</b>	<b>\$29,616.09</b>	<b>\$313,756.93</b>	<b>\$322,022.00</b>	<b>\$386,426.12</b>	<b>\$72,669.19</b>
<b>Total Administration/Personnel</b>	<b>\$32,702.00</b>	<b>\$331,745.51</b>	<b>\$343,063.60</b>	<b>\$411,676.12</b>	<b>\$79,930.61</b>
<b>Campus Management</b>					
6045 - Janitorial Services	\$1,500.00	\$15,000.00	\$15,416.70	\$18,500.00	\$3,500.00
6215 - Fire Alarm	\$1,368.05	\$3,369.14	\$1,458.30	\$1,750.00	(\$1,619.14)
6220 - Paper Supplies	\$0.00	\$30.93	\$1,416.70	\$1,700.00	\$1,669.07
6225 - Repairs and Maintenance	(\$205.81)	\$3,533.72	\$20,833.30	\$25,000.00	\$21,466.28
6230 - Lawn Maintenance	\$900.00	\$6,975.00	\$6,500.00	\$7,800.00	\$825.00
6240 - Util - Electricity	\$3,455.46	\$24,101.74	\$25,000.00	\$30,000.00	\$5,898.26
6245 - Util - Gas	\$23.68	\$352.49	\$583.30	\$700.00	\$347.51
6250 - Util - Trash	\$103.62	\$1,139.82	\$1,000.00	\$1,200.00	\$60.18
6255 - Util - Water	\$184.93	\$1,241.52	\$2,083.30	\$2,500.00	\$1,258.48
<b>Total Campus Management</b>	<b>\$7,329.93</b>	<b>\$55,744.36</b>	<b>\$74,291.60</b>	<b>\$89,150.00</b>	<b>\$33,405.64</b>
<b>Care</b>					
<b>Deacons</b>					
5505 - Deacon Supplies	\$41.25	\$537.13	\$416.70	\$500.00	(\$37.13)
5515 - Memorial Receptions	\$0.00	\$0.00	\$833.30	\$1,000.00	\$1,000.00
5525 - Pastoral Care Discretionar	\$132.19	\$655.78	\$666.70	\$800.00	\$144.22
<b>Total Deacons</b>	<b>\$173.44</b>	<b>\$1,192.91</b>	<b>\$1,916.70</b>	<b>\$2,300.00</b>	<b>\$1,107.09</b>
<b>Ministry</b>					
5512 - Mental Health Counseling	\$0.00	\$420.00	\$2,500.00	\$3,000.00	\$2,580.00
5526 - Powerful Tools Ministry	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5535 - Senior Ministry - Speakers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5585 - Grief Share	\$0.00	\$0.00	\$250.00	\$300.00	\$300.00
<b>Total Ministry</b>	<b>\$0.00</b>	<b>\$420.00</b>	<b>\$2,750.00</b>	<b>\$3,300.00</b>	<b>\$2,880.00</b>
<b>Total Care</b>	<b>\$173.44</b>	<b>\$1,612.91</b>	<b>\$4,666.70</b>	<b>\$5,600.00</b>	<b>\$3,987.09</b>
<b>Communications</b>					
5268 - Lunar Communion	\$0.00	\$0.00	\$416.70	\$500.00	\$500.00
5332 - Newspaper Advertising	\$0.00	\$715.04	\$583.30	\$700.00	(\$15.04)
<b>Total Communications</b>	<b>\$0.00</b>	<b>\$715.04</b>	<b>\$1,000.00</b>	<b>\$1,200.00</b>	<b>\$484.96</b>
<b>Fellowship</b>					
5300 - Kitchen and Fellowship Su	\$0.00	\$674.40	\$1,083.30	\$1,300.00	\$625.60

Date : 11/10/2020  
 Time : 4:53:36 PM

**Webster Presbyterian Church**  
**Analysis of Revenues & Expenses - 2020**  
**January to October 2020**

Accounts	MTD Actual (2020)	YTD Actual (2020)	YTD Budget (2020)	Annual Budget (2020)	Annual Budget Remaining (2020)
5320 - Fellowship Events	\$0.00	\$21.86	\$416.70	\$500.00	\$478.14
5322 - Wednesday Night Dinner	\$0.00	\$0.00	\$583.30	\$700.00	\$700.00
<b>Total Fellowship</b>	<b>\$0.00</b>	<b>\$696.26</b>	<b>\$2,083.30</b>	<b>\$2,500.00</b>	<b>\$1,803.74</b>
<b>Mission</b>					
5700 - WPC Missions	\$0.00	\$0.00	\$2,916.70	\$3,500.00	\$3,500.00
5705 - Free the Captives	\$0.00	\$0.00	\$1,250.00	\$1,500.00	\$1,500.00
5735 - Community Assistance	\$0.00	\$2,694.25	\$9,166.70	\$11,000.00	\$8,305.75
5736 - Family Promise	\$0.00	\$0.00	\$583.30	\$700.00	\$700.00
5740 - Habitat for Humanity	\$0.00	\$0.00	\$1,666.70	\$2,000.00	\$2,000.00
5749 - Institute for Civility	\$0.00	\$0.00	\$250.00	\$300.00	\$300.00
5750 - ICM	\$0.00	\$0.00	\$833.30	\$1,000.00	\$1,000.00
5785 - Presbytery	\$0.00	\$4,000.00	\$6,666.70	\$8,000.00	\$4,000.00
5790 - Mental Health Ministry Team	\$0.00	\$0.00	\$416.70	\$500.00	\$500.00
5796 - Fuller - Harvey Meals	\$0.00	\$0.00	\$416.70	\$500.00	\$500.00
<b>Total Mission</b>	<b>\$0.00</b>	<b>\$6,694.25</b>	<b>\$24,166.80</b>	<b>\$29,000.00</b>	<b>\$22,305.75</b>
<b>Nurture</b>					
<b>Family Ministry</b>					
5201 - Bibles	\$0.00	\$0.00	\$83.30	\$100.00	\$100.00
5205 - Children's Supplies	\$129.36	\$437.00	\$625.00	\$750.00	\$313.00
5208 - Nursery Supplies	\$0.00	\$0.00	\$250.00	\$300.00	\$300.00
5215 - Support Family Activities	\$0.00	\$0.00	\$625.00	\$750.00	\$750.00
5220 - Music Ministry	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5225 - Children's Curriculum	\$0.00	\$360.81	\$416.70	\$500.00	\$139.19
5257 - Youth Special Events	\$0.00	\$120.00	\$416.70	\$500.00	\$380.00
5258 - Youth CE Supplies	\$0.00	\$0.00	\$208.30	\$250.00	\$250.00
5260 - Vacation Bible School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5265 - Youth Curriculum	\$0.00	\$0.00	\$416.70	\$500.00	\$500.00
<b>Total Family Ministry</b>	<b>\$129.36</b>	<b>\$917.81</b>	<b>\$3,041.70</b>	<b>\$3,650.00</b>	<b>\$2,732.19</b>
<b>Adult Ministry</b>					
5200 - Adult Education	\$0.00	\$2,260.74	\$5,250.00	\$6,300.00	\$4,039.26
<b>Total Adult Ministry</b>	<b>\$0.00</b>	<b>\$2,260.74</b>	<b>\$5,250.00</b>	<b>\$6,300.00</b>	<b>\$4,039.26</b>
<b>Total Nurture</b>	<b>\$129.36</b>	<b>\$3,178.55</b>	<b>\$8,291.70</b>	<b>\$9,950.00</b>	<b>\$6,771.45</b>
<b>Stewardship</b>					
6109 - Presbytery per capita	\$0.00	\$1,857.50	\$3,095.80	\$3,715.00	\$1,857.50
6110 - Bank Charges	\$202.40	\$1,604.33	\$480.80	\$576.99	(\$1,027.34)
6135 - Insurance	\$0.00	\$38,447.00	\$36,859.90	\$44,231.89	\$5,784.89
<b>Total Stewardship</b>	<b>\$202.40</b>	<b>\$41,908.83</b>	<b>\$40,436.50</b>	<b>\$48,523.88</b>	<b>\$6,615.05</b>
<b>Welcoming</b>					
5326 - Connecting	\$0.00	\$0.00	\$166.70	\$200.00	\$200.00
5328 - Engaging	\$0.00	\$0.00	\$166.70	\$200.00	\$200.00
5331 - Hosting	\$0.00	\$0.00	\$83.30	\$100.00	\$100.00
<b>Total Welcoming</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$416.70</b>	<b>\$500.00</b>	<b>\$500.00</b>
<b>Worship and Music</b>					
<b>Worship</b>					
5108 - Honoraia for Pastors (2)	\$0.00	\$150.00	\$0.00	\$0.00	(\$150.00)
5109 - Audio-Visual Maintenance	\$0.00	\$840.00	\$416.70	\$500.00	(\$340.00)
5185 - Worship Supplies-General	\$9.99	\$964.62	\$1,666.70	\$2,000.00	\$1,035.38
5190 - Worship Supply-Communio	\$0.00	\$228.06	\$83.30	\$100.00	(\$128.06)
<b>Total Worship</b>	<b>\$9.99</b>	<b>\$2,182.68</b>	<b>\$2,166.70</b>	<b>\$2,600.00</b>	<b>\$417.32</b>
<b>Music</b>					
5110 - Music Volunteer Developme	\$0.00	\$0.00	\$208.30	\$250.00	\$250.00
5115 - Clinicians	\$0.00	\$0.00	\$16.70	\$20.00	\$20.00
5116 - Choir Support Scholarships	\$831.60	\$11,340.00	\$15,400.00	\$18,480.00	\$7,140.00
5130 - Handbell Repair/Pads	\$0.00	\$0.00	\$333.30	\$400.00	\$400.00
5135 - Licensing	\$30.00	\$1,157.53	\$708.30	\$850.00	(\$307.53)
5140 - Music - Choirs/Voice	\$0.00	\$1,036.25	\$833.30	\$1,000.00	(\$36.25)

Date : 11/10/2020  
 Time : 4:53:36 PM

**Webster Presbyterian Church**  
**Analysis of Revenues & Expenses - 2020**  
**January to October 2020**

Accounts	MTD Actual (2020)	YTD Actual (2020)	YTD Budget (2020)	Annual Budget (2020)	Annual Budget Remaining (2020)
5145 - Music - Handbells	\$0.00	\$0.00	\$208.30	\$250.00	\$250.00
5147 - Music-Instrumental	\$0.00	\$355.00	\$833.30	\$1,000.00	\$645.00
5150 - Music Software	\$0.00	\$0.00	\$125.00	\$150.00	\$150.00
5155 - Music - Recorder	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5165 - Organ Maintenance	\$0.00	\$0.00	\$1,666.70	\$2,000.00	\$2,000.00
5170 - Organ Tuning	\$0.00	\$0.00	\$1,000.00	\$1,200.00	\$1,200.00
5175 - Piano Tuning	\$0.00	\$0.00	\$333.30	\$400.00	\$400.00
5182 - Special Service Musicians	\$275.00	\$275.00	\$2,500.00	\$3,000.00	\$2,725.00
5195 - Praise Band	\$0.00	\$0.00	\$250.00	\$300.00	\$300.00
<b>Total Music</b>	<u>\$1,136.60</u>	<u>\$14,163.78</u>	<u>\$24,416.50</u>	<u>\$29,300.00</u>	<u>\$15,136.22</u>
<b>Total Worship and Music</b>	<u>\$1,146.59</u>	<u>\$16,346.46</u>	<u>\$26,583.20</u>	<u>\$31,900.00</u>	<u>\$15,553.54</u>
<b>Total Expenses</b>	<u>\$41,683.72</u>	<u>\$458,642.17</u>	<u>\$525,000.10</u>	<u>\$630,000.00</u>	<u>\$171,357.83</u>
<b>Net Total</b>	(\$4,152.02)	(\$17,550.38)	(\$0.10)	\$0.00	\$17,550.38

Date : 11/10/2020  
 Time : 4:55:31 PM

**Webster Presbyterian Church**  
**Summary of Restricted Accounts**  
**January to October 2020**

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
<b><u>Temporary Restricted</u></b>				
<b>Designated Funds</b>				
8011 - Book Sales - Cook Book	\$115.81	\$0.00	\$0.00	\$115.81
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	\$50.00	\$2,750.00	\$2,349.95	\$450.05
8077 - Joyful Noyz	\$3,357.65	\$0.00	\$0.00	\$3,357.65
8090 - Library	\$54.09	\$0.00	\$0.00	\$54.09
8099 - Pending Designation	\$4,073.77	\$0.00	\$0.00	\$4,073.77
8105 - Maintenance (capital) Fund	\$2,799.00	\$3,183.30	\$0.00	\$5,982.30
8160 - Music - Bells	\$163.26	\$0.00	\$0.00	\$163.26
8165 - Music - Choir	\$491.34	\$0.00	\$0.00	\$491.34
8170 - Music - Organ Enhancement	\$53,836.30	\$8,900.00	\$0.00	\$62,736.30
8175 - Music - Special	\$1,143.38	\$0.00	\$0.00	\$1,143.38
<b>Total Designated Funds</b>	<b>\$68,299.62</b>	<b>\$14,833.30</b>	<b>\$2,349.95</b>	<b>\$80,782.97</b>
<b>Memorials</b>				
8115 - Memorial/Endowment Contributions	\$10,720.00	\$1,005.00	\$0.00	\$11,725.00
8143 - Memorial - Wilson, Greg	\$2,145.00	\$0.00	\$0.00	\$2,145.00
<b>Total Memorials</b>	<b>\$12,865.00</b>	<b>\$1,005.00</b>	<b>\$0.00</b>	<b>\$13,870.00</b>
<b>Desig Gifts: Mission</b>				
8151 - Mission Development	\$500.15	\$0.00	\$0.00	\$500.15
8152 - Community Assistance-Harvey	\$350.59	\$0.00	\$0.00	\$350.59
8153 - Mission Trip - Adult	\$2,093.94	\$0.00	\$0.00	\$2,093.94
8155 - Bay Area Flood Fund	\$0.00	\$0.00	\$0.00	\$0.00
8310 - Bay Area Turning Point	\$0.00	\$0.00	\$0.00	\$0.00
8320 - Contributions for Community Assist.	\$5,457.28	\$7,887.09	\$10,500.18	\$2,844.19
8321 - WPC Member Assistance	\$0.00	\$4,950.47	\$2,702.14	\$2,248.33
8323 - Ayaviri Adult Mission	\$1,089.62	\$1,120.05	\$1,585.05	\$624.62
8324 - Community Assistance - Family	\$3,823.23	\$1,200.00	\$3,188.95	\$1,834.28
8325 - CROP Walk	\$0.00	\$0.00	\$0.00	\$0.00
8326 - Peru Network Meeting	\$1,135.43	\$6,565.75	\$0.00	\$7,701.18
8330 - Family Promise	\$747.00	\$3,474.25	\$4,221.25	\$0.00
8331 - Mission to McWhirter	\$50.00	\$1,245.00	\$1,275.00	\$20.00
8332 - Gifts of Joy	\$416.45	\$4,402.06	\$385.10	\$4,433.41
8335 - Habitat for Humanity	\$25.00	\$0.00	\$0.00	\$25.00
8336 - Free The Captives	\$1,692.97	\$0.00	\$0.00	\$1,692.97
8345 - ICM	\$0.00	\$1,421.00	\$1,196.00	\$225.00
8350 - Joy Offering	\$3,079.00	\$150.00	\$3,229.00	\$0.00
8351 - McWhirter Supplies	\$150.00	\$2,795.00	\$2,945.00	\$0.00
8360 - Missions	\$4,336.04	\$3,225.49	\$800.00	\$6,761.53
8363 - Mission at Santa Rosa	\$0.00	\$0.00	\$0.00	\$0.00
8364 - Mission - Philippines	\$0.00	\$0.00	\$0.00	\$0.00
8365 - One Great Hour of Sharing	\$128.00	\$1,653.69	\$1,731.69	\$50.00
8370 - Peacemaking Offering	\$0.00	\$582.12	\$0.00	\$582.12
8372 - PDA-Hurricane Dorian	\$200.00	\$0.00	\$0.00	\$200.00
8373 - PDA-Hurricane Harvey	\$780.01	\$0.00	\$0.00	\$780.01
8374 - Pentecost Offering	\$25.00	\$1,987.24	\$2,012.24	\$0.00
8379 - Presbytery	\$647.14	\$0.00	\$0.00	\$647.14
8383 - Women's Annual Conference	\$474.12	\$0.00	\$0.00	\$474.12
8386 - SeafarerCenter	\$0.00	\$0.00	\$0.00	\$0.00
8387 - Souper Bowl	\$0.00	\$1,196.00	\$0.00	\$1,196.00
8388 - Mission Trip - Stephen Jacobo	\$0.00	\$0.00	\$0.00	\$0.00
8391 - Vellore, India Hosp. & College	\$0.00	\$0.00	\$0.00	\$0.00
8394 - Summer Enrichment Series	\$7,997.44	\$0.00	\$0.00	\$7,997.44
8397 - EarthCare	\$1,471.16	\$0.00	\$1,136.75	\$334.41
8567 - Children Migrants	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Desig Gifts: Mission</b>	<b>\$36,669.57</b>	<b>\$43,855.21</b>	<b>\$36,908.35</b>	<b>\$43,616.43</b>
<b>Exchange Funds</b>				
8054 - Fuller-Harvey Meals	\$1,340.08	\$0.00	\$72.00	\$1,268.08
8055 - Flowers	\$437.74	\$225.00	\$180.00	\$482.74

Date : 11/10/2020  
 Time : 4:55:31 PM

**Webster Presbyterian Church**  
**Summary of Restricted Accounts**  
**January to October 2020**

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
8180 - Senior Ministry	\$549.28	\$0.00	\$123.00	\$426.28
8182 - Special Events	\$1,202.28	\$637.00	\$696.00	\$1,143.28
8185 - Weddings, Funerals, etc.	\$5,334.51	\$350.00	\$1,041.63	\$4,642.88
8186 - Ex Fund-Wednesday Night Dinner	(\$4.84)	\$993.00	\$848.50	\$139.66
8188 - Ex Fund-Adult Education	\$0.00	\$535.00	\$173.24	\$361.76
8500 - Ex Fund-Team: Resources	\$194.16	\$0.00	\$0.00	\$194.16
8502 - Louisiana Adult Mission Trip	\$0.00	\$0.00	\$0.00	\$0.00
8505 - Ex Fund-Team: Fellowship Events	\$37.62	\$0.00	\$83.21	(\$45.59)
8506 - Ex Fund-Team: Education	\$41.07	\$0.00	\$0.00	\$41.07
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
8555 - Ex Fund-Young-at-Heart	\$257.00	\$142.00	\$0.00	\$399.00
8557 - Ex Fund-Endowment Income	\$3,160.10	\$3,220.72	\$6,366.61	\$14.21
8560 - Ex Fund-Conclaves Mission (Youth)	\$100.00	\$0.00	\$0.00	\$100.00
8565 - Ex Fund-Mental Health	\$2,020.00	\$3,411.18	\$1,294.35	\$4,136.83
8570 - Ex Fund-Shrimp Boil	\$309.07	\$0.00	\$160.00	\$149.07
8573 - Ex Fund-Campus Mgmt	\$1,023.46	\$0.00	\$0.00	\$1,023.46
8575 - Ex Fund-Roof Repair 2015	\$0.00	\$0.00	\$0.00	\$0.00
8578 - Ex Fund-Adult Seminar	\$270.75	\$0.00	\$0.00	\$270.75
8580 - Ex Fund-Women's Retreat	\$6,685.28	\$5,286.50	\$9,018.20	\$2,953.58
8581 - Ex Fund-Sisters-in-Faith	\$93.00	\$0.00	\$0.00	\$93.00
8583 - Ex Fund-Grief Share	\$237.20	\$0.00	\$0.00	\$237.20
8585 - Designated Gift	\$0.00	\$10,000.00	\$0.00	\$10,000.00
8586 - Ex Fund-Youth Fund Raisers	\$9,101.55	\$450.00	\$900.00	\$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	\$527.09	\$12,429.42	\$11,805.06	\$1,151.45
8594 - Wellness Class	\$1,273.80	\$200.00	\$0.00	\$1,473.80
8605 - 50th Lunar Communion	\$307.23	\$0.00	\$0.00	\$307.23
<b>Total Exchange Funds</b>	<b>\$35,202.46</b>	<b>\$37,879.82</b>	<b>\$32,761.80</b>	<b>\$40,320.48</b>
<b>Capital Accounts</b>				
8403 - Capital Campaign	\$49,867.50	\$31,036.27	\$24,616.50	\$56,287.27
8407 - PPP Grant	\$0.00	\$78,800.00	\$0.00	\$78,800.00
<b>Total Capital Accounts</b>	<b>\$49,867.50</b>	<b>\$109,836.27</b>	<b>\$24,616.50</b>	<b>\$135,087.27</b>
<b>Total Temporary Restricted</b>	<b>\$202,904.15</b>	<b>\$207,409.60</b>	<b>\$96,636.60</b>	<b>\$313,677.15</b>
<b>Permanent Restricted</b>				
8900 - Endowment Fund	\$135,710.15	\$0.00	\$0.00	\$135,710.15
<b>Total Permanent Restricted</b>	<b>\$135,710.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$135,710.15</b>

Date : 11/10/2020  
Time : 4:58:06 PM

Webster Presbyterian Church  
Balance Sheet  
October 2020

Accounts

		<u>Assets</u>	
<b>Current Assets</b>			
<b>Cash</b>			
1010 - Cash - Amegy - Operating Acct.	\$332,612.67		
1030 - Cash - Frost Bank - Debit card	\$5,432.79		
<b>Total Cash</b>	<u>\$338,045.46</u>		
<b>Endowment</b>			
1165 - Invest - TX Pres. Foundation	\$135,710.15		
<b>Total Endowment</b>	<u>\$135,710.15</u>		
<b>Total Current Assets</b>			<b>\$473,755.61</b>
<b>Property and Equipment</b>			
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	(\$1,689,896.56)		
<b>Total Property and Equipment</b>			<u>\$3,398,738.33</u>
<b>Total Assets</b>			<u><u>\$3,872,493.94</u></u>
<hr/>			
<b>Liabilities, Fund Principal, &amp; Restricted Funds</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
3025 - Prepaid Pledges-Prior Year	\$21,277.70		
<b>Total Current Liabilities</b>			<u>\$21,277.70</u>
<b>Total Liabilities</b>			<u>\$21,277.70</u>
<b>Fund Principal</b>			
4000 - Church Fund Balance	\$3,419,455.08		
Excess Cash Received	(\$17,626.14)		
<b>Total Fund Principal and Excess Cash Received</b>			<u>\$3,401,828.94</u>
<b>Restricted Funds</b>			
Total Temporarily Restricted	\$313,677.15		
Total Permanently Restricted	\$135,710.15		
<b>Total Restricted Funds</b>			<u>\$449,387.30</u>
<b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b>			<u><u>\$3,872,493.94</u></u>