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## Treasurer's Report for October 2021

### Webster Presbyterian Church

Monthly analysis

Operating budget summary for October

	October	Year to date	Budget YTD Plan	Budget YTD status
Giving	\$28,298.00	\$468,241.44	\$512,500.00	<b>-\$44,258.56</b>
Spending	\$33,664.72	\$474,547.91	\$512,500.00	<b>\$37,952.09</b>
<b>Surplus / deficit</b>	<b>\$5,366.72</b>	<b>\$6,306.47</b>		

As per the 2021 annual operating budget, monthly contributions and spending are targeted at \$51,250.00 for a balanced budget month-to-month – total budget for 2021 is \$615,000.00.

October contributions to the operating budget were 55% of planned giving; YTD, giving is at 91.4% of plan. As to the 23<sup>rd</sup> of this month, November giving totals \$36,660.00 with one week remaining.

Committees continue controlling expenditures well for the year. Although October expenditures did exceed income by just over \$5,300.00, the net impact year-to-date is that WPC is only in the red to budget expectations by \$6,306.47.

We typically do see a pick up in December contributions. A best faith estimate of total giving for the calendar year is \$550,000.00; approximately 90% of budget.

2022 budget preparation is proceeding well. Most committees have submitted challenge budget numbers. The Finance committee will work with the committees over the next three weeks to present a proposed budget for consideration in December. Two stewardship campaign letters have gone out to the congregation. Twelve estimate-of-giving cards have already been returned to me – great! Sunday is consecration Sunday where others will have an opportunity to drop off their estimate of giving cards. Having a fairly firm estimate of giving from the congregation as soon as practical supports a better view of the whether or not we can meet the challenge budget requests.

Included in this report is a graph of 2021 income giving brackets by number of giving units in the bracket. This was sent out this week to the congregation with the second stewardship letter with a request to giving units consider “stepping up” one level in giving for 2022.

The capital campaign end-of-month balance is \$101,305.19. YTD, contributions to the capital campaign have been \$45,516.38 and expenditures from it \$17,948.46. A significant portion of the contributions is from an estate bequest.

If you have any questions, please contact me for more information.

K-

D. Kevin Snowden

23Nov2021

**Webster Presbyterian Church**  
**Analysis of Revenues & Expenses - Summary**  
**Operating Account**  
**January to October 2021**

Accounts	MTD Actual (2021)	YTD Actual (2021)	YTD Budget (2021)	Annual Budget (2021)	Annual Budget Remaining (2021)
<b>Revenues</b>					
<b>Contributions &amp; Revenue</b>					
Contributions	\$28,298.00	\$468,241.44	\$512,500.00	\$615,000.00	\$146,758.56
Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Contributions &amp; Revenue</b>	<u>\$28,298.00</u>	<u>\$468,241.44</u>	<u>\$512,500.00</u>	<u>\$615,000.00</u>	<u>\$146,758.56</u>
<b>Total Revenues</b>	<u>\$28,298.00</u>	<u>\$468,241.44</u>	<u>\$512,500.00</u>	<u>\$615,000.00</u>	<u>\$146,758.56</u>
<b>Expenses</b>					
<b>Administration/Personnel</b>					
Office	\$1,827.44	\$16,919.45	\$19,958.30	\$23,950.00	\$7,030.55
<b>Personnel</b>					
<b>Pastoral Staff</b>					
Head of Staff	\$10,314.96	\$113,965.38	\$118,464.90	\$142,157.89	\$28,192.51
Associate Pastor	\$0.00	\$72,672.20	\$68,772.50	\$82,527.00	\$9,854.80
Interim Pastor	\$2,716.32	\$10,650.08	\$0.00	\$0.00	(\$10,650.08)
<b>Total Pastoral Staff</b>	<u>\$13,031.28</u>	<u>\$197,287.66</u>	<u>\$187,237.40</u>	<u>\$224,684.89</u>	<u>\$27,397.23</u>
Program Staff	\$7,380.46	\$73,904.60	\$73,804.50	\$88,565.18	\$14,660.58
Support Staff	\$3,430.18	\$39,357.40	\$40,817.50	\$48,981.00	\$9,623.60
General Personnel	\$1,410.94	\$13,893.43	\$11,416.70	\$13,700.00	(\$193.43)
<b>Total Personnel</b>	<u>\$25,252.86</u>	<u>\$324,443.09</u>	<u>\$313,276.10</u>	<u>\$375,931.07</u>	<u>\$51,487.98</u>
<b>Total Administration/Personnel</b>	<u>\$27,080.30</u>	<u>\$341,362.54</u>	<u>\$333,234.40</u>	<u>\$399,881.07</u>	<u>\$58,518.53</u>
<b>Campus Management</b>					
Care	\$6,469.74	\$57,871.16	\$70,041.70	\$84,050.00	\$26,178.84
<b>Deacons</b>					
Ministry	\$0.00	\$631.68	\$1,916.70	\$2,300.00	\$1,668.32
<b>Ministry</b>					
Earth Care	\$0.00	\$0.00	\$250.00	\$300.00	\$300.00
<b>Total Ministry</b>	<u>\$0.00</u>	<u>\$550.00</u>	<u>\$3,166.70</u>	<u>\$3,800.00</u>	<u>\$3,250.00</u>
<b>Total Care</b>	<u>\$0.00</u>	<u>\$1,181.68</u>	<u>\$5,083.40</u>	<u>\$6,100.00</u>	<u>\$4,918.32</u>
<b>Communications</b>					
Fellowship	\$0.00	\$0.00	\$1,250.00	\$1,500.00	\$1,500.00
Mission	\$61.28	\$61.28	\$1,416.60	\$1,700.00	\$1,638.72
Nurture	\$0.00	\$4,000.00	\$15,833.40	\$19,000.00	\$15,000.00
<b>Family Ministry</b>					
Adult Ministry	\$0.00	\$303.61	\$3,041.70	\$3,650.00	\$3,346.39
Adult Ministry	\$0.00	\$1,545.17	\$1,250.00	\$1,500.00	(\$45.17)
<b>Total Nurture</b>	<u>\$0.00</u>	<u>\$1,848.78</u>	<u>\$4,291.70</u>	<u>\$5,150.00</u>	<u>\$3,301.22</u>
<b>Stewardship</b>					
Welcoming	\$53.40	\$49,527.85	\$47,907.40	\$57,488.88	\$7,961.03
<b>Worship and Music</b>					
Worship	\$0.00	\$0.00	\$166.70	\$200.00	\$200.00
Worship	\$0.00	\$7,609.18	\$11,800.10	\$14,160.05	\$6,550.87
Music	\$0.00	\$11,085.44	\$21,475.00	\$25,770.00	\$14,684.56
<b>Total Worship and Music</b>	<u>\$0.00</u>	<u>\$18,694.62</u>	<u>\$33,275.10</u>	<u>\$39,930.05</u>	<u>\$21,235.43</u>
<b>Total Expenses</b>	<u>\$33,664.72</u>	<u>\$474,547.91</u>	<u>\$512,500.40</u>	<u>\$615,000.00</u>	<u>\$140,452.09</u>
<b>Net Total</b>	(\$5,366.72)	(\$6,306.47)	(\$0.40)	\$0.00	\$6,306.47

**Webster Presbyterian Church**  
**Analysis of Revenues & Expenses - 2021**  
**January to October 2021**

Accounts	MTD Actual (2021)	YTD Actual (2021)	YTD Budget (2021)	Annual Budget (2021)	Annual Budget Remaining (2021)
<b>Revenues</b>					
<b>Contributions &amp; Revenue</b>					
<b>Contributions</b>					
4100 - Support - Pledged	\$21,565.00	\$369,667.06	\$470,833.30	\$565,000.00	\$195,332.94
4105 - Support - Non-pledged	\$6,733.00	\$98,574.38	\$41,666.70	\$50,000.00	(\$48,574.38)
4110 - Support - Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Contributions</b>	<b>\$28,298.00</b>	<b>\$468,241.44</b>	<b>\$512,500.00</b>	<b>\$615,000.00</b>	<b>\$146,758.56</b>
<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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Contributions &amp; Revenue</b>	<b>\$28,298.00</b>	<b>\$468,241.44</b>	<b>\$512,500.00</b>	<b>\$615,000.00</b>	<b>\$146,758.56</b>
<b>Total Revenues</b>	<b>\$28,298.00</b>	<b>\$468,241.44</b>	<b>\$512,500.00</b>	<b>\$615,000.00</b>	<b>\$146,758.56</b>
<b>Expenses</b>					
<b>Administration/Personnel</b>					
<b>Office</b>					
6120 - Computer Expenses	\$448.02	\$4,375.03	\$4,250.00	\$5,100.00	\$724.97
6130 - General & Administrative	\$114.00	\$520.56	\$750.00	\$900.00	\$379.44
6140 - Office Supplies	\$69.34	\$2,707.97	\$3,333.30	\$4,000.00	\$1,292.03
6145 - Postage	\$266.93	\$1,859.60	\$1,666.70	\$2,000.00	\$140.40
6149 - Stationery	\$0.00	\$0.00	\$1,208.30	\$1,450.00	\$1,450.00
6155 - Telephone	\$211.33	\$2,137.69	\$1,666.70	\$2,000.00	(\$137.69)
6165 - Copier Maint/Expenses	\$717.82	\$5,318.60	\$7,083.30	\$8,500.00	\$3,181.40
<b>Total Office</b>	<b>\$1,827.44</b>	<b>\$16,919.45</b>	<b>\$19,958.30</b>	<b>\$23,950.00</b>	<b>\$7,030.55</b>
<b>Personnel</b>					
<b>Pastoral Staff</b>					
<b>Head of Staff</b>					
5900 - Sr Pastor Compensation	\$5,108.42	\$51,084.20	\$51,084.20	\$61,301.00	\$10,216.80
5902 - Sr Pastor Cum SLA 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5903 - Sr Pastor Cum SLA 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Sr Pastor Cum SLA 2020	\$0.00	\$761.93	\$630.70	\$756.82	(\$5.11)
5905 - Sr Pastor Study Leave Allo	\$0.00	\$589.99	\$1,500.00	\$1,800.00	\$1,210.01
5910 - Sr Pastor BOP Dues	\$2,679.03	\$27,086.10	\$27,534.30	\$33,041.10	\$5,955.00
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	\$25.87	\$190.22	\$173.20	\$207.84	\$17.62
5915 - Sr Pastor Profess Expense	\$0.00	\$496.90	\$833.30	\$1,000.00	\$503.10
5920 - Sr Pastor Discretionary	\$0.00	\$0.00	\$833.30	\$1,000.00	\$1,000.00
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	\$2,716.00	\$4,166.70	\$5,000.00	\$2,284.00
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>	<b>\$10,314.96</b>	<b>\$113,965.38</b>	<b>\$118,464.90</b>	<b>\$142,157.89</b>	<b>\$28,192.51</b>
<b>Associate Pastor</b>					
5946 - Annual Cash Salary	\$0.00	\$34,578.34	\$28,815.20	\$34,578.25	(\$0.09)
5947 - Cumulative SLA 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5948 - Cumulative SLA 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5949 - Cumulative SLA 2020	\$0.00	\$0.00	\$92.70	\$111.18	\$111.18
5950 - Study Leave Allowance	\$0.00	\$850.00	\$708.30	\$850.00	\$0.00
5955 - Board of Pension Dues	\$0.00	\$9,463.37	\$15,361.80	\$18,434.11	\$8,970.74
5956 - Opt Vision Ins	\$0.00	\$23.34	\$38.90	\$46.68	\$23.34
5957 - Opt Dental Ins	\$0.00	\$46.43	\$92.50	\$111.00	\$64.57
5960 - Med Supplement Voucher	\$0.00	\$1,000.00	\$833.30	\$1,000.00	\$0.00
5961 - 403 (b) Retirement	\$0.00	\$4,091.47	\$4,015.10	\$4,818.16	\$726.69
5965 - Assoc Pastor Discretionary	\$0.00	\$606.36	\$416.70	\$500.00	(\$106.36)
5971 - Housing and Utility	\$0.00	\$14,242.80	\$11,869.00	\$14,242.81	\$0.01
5975 - Auto Allowance	\$0.00	\$3,435.28	\$2,916.70	\$3,500.00	\$64.72

**Webster Presbyterian Church**  
**Analysis of Revenues & Expenses - 2021**  
**January to October 2021**

Accounts	MTD Actual (2021)	YTD Actual (2021)	YTD Budget (2021)	Annual Budget (2021)	Annual Budget Remaining (2021)
5977 - Soc Sec Supplement	\$0.00	\$3,734.81	\$3,112.30	\$3,734.81	\$0.00
6160 - Cell Phone Allowance	\$0.00	\$600.00	\$500.00	\$600.00	\$0.00
<b>Total Associate Pastor</b>	<b>\$0.00</b>	<b>\$72,672.20</b>	<b>\$68,772.50</b>	<b>\$82,527.00</b>	<b>\$9,854.80</b>
<b>Interim Pastor</b>					
5980 - Annual Cash Salary	\$2,500.00	\$10,000.00	\$0.00	\$0.00	(\$10,000.00)
5983 - Auto Allowance	\$166.32	\$500.08	\$0.00	\$0.00	(\$500.08)
6014 - Cell Phone Reimbursement	\$50.00	\$150.00	\$0.00	\$0.00	(\$150.00)
<b>Total Interim Pastor</b>	<b>\$2,716.32</b>	<b>\$10,650.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$10,650.08)</b>
<b>Total Pastoral Staff</b>	<b>\$13,031.28</b>	<b>\$197,287.66</b>	<b>\$187,237.40</b>	<b>\$224,684.89</b>	<b>\$27,397.23</b>
<b>Program Staff</b>					
5179 - Professional Development	\$0.00	\$50.00	\$0.00	\$0.00	(\$50.00)
5180 - Professional Memberships	\$0.00	\$50.00	\$0.00	\$0.00	(\$50.00)
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	\$21,800.00	\$21,800.00	\$26,159.94	\$4,359.94
6035 - Organist Compensation	\$1,672.20	\$16,722.00	\$16,722.10	\$20,066.46	\$3,344.46
6040 - Subst Organist Compens	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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>\$73,904.60</b>	<b>\$73,804.50</b>	<b>\$88,565.18</b>	<b>\$14,660.58</b>
<b>Support Staff</b>					
6020 - Ch. Secretary	\$2,327.04	\$25,015.68	\$25,202.50	\$30,243.00	\$5,227.32
6041 - Bookkeeper	\$1,103.14	\$11,031.40	\$11,031.70	\$13,238.00	\$2,206.60
6055 - Nursery Staff	\$0.00	\$3,310.32	\$4,583.30	\$5,500.00	\$2,189.68
6080 - Support Staff Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Support Staff</b>	<b>\$3,430.18</b>	<b>\$39,357.40</b>	<b>\$40,817.50</b>	<b>\$48,981.00</b>	<b>\$9,623.60</b>
<b>General Personnel</b>					
5209 - Background Checks	\$0.00	\$0.00	\$166.70	\$200.00	\$200.00
6060 - Payroll Taxes	\$933.90	\$8,573.49	\$8,333.30	\$10,000.00	\$1,426.51
6131 - Payroll expenses	\$477.04	\$5,319.94	\$2,916.70	\$3,500.00	(\$1,819.94)
<b>Total General Personnel</b>	<b>\$1,410.94</b>	<b>\$13,893.43</b>	<b>\$11,416.70</b>	<b>\$13,700.00</b>	<b>(\$193.43)</b>
<b>Total Personnel</b>	<b>\$25,252.86</b>	<b>\$324,443.09</b>	<b>\$313,276.10</b>	<b>\$375,931.07</b>	<b>\$51,487.98</b>
<b>Total Administration/Personnel</b>	<b>\$27,080.30</b>	<b>\$341,362.54</b>	<b>\$333,234.40</b>	<b>\$399,881.07</b>	<b>\$58,518.53</b>
<b>Campus Management</b>					
6045 - Janitorial Services	\$1,500.00	\$15,679.88	\$15,416.70	\$18,500.00	\$2,820.12
6215 - Fire Alarm	\$0.00	\$906.30	\$2,500.00	\$3,000.00	\$2,093.70
6220 - Paper Supplies	\$0.00	\$1,244.02	\$708.30	\$850.00	(\$394.02)
6225 - Repairs and Maintenance	\$778.22	\$8,946.99	\$16,666.70	\$20,000.00	\$11,053.01
6230 - Lawn Maintenance	\$900.00	\$6,525.00	\$6,500.00	\$7,800.00	\$1,275.00
6240 - Util - Electricity	\$3,141.94	\$20,444.34	\$25,000.00	\$30,000.00	\$9,555.66
6245 - Util - Gas	\$41.82	\$343.20	\$583.30	\$700.00	\$356.80
6250 - Util - Trash	\$107.76	\$1,137.60	\$1,000.00	\$1,200.00	\$62.40
6255 - Util - Water	\$0.00	\$2,643.83	\$1,666.70	\$2,000.00	(\$643.83)
<b>Total Campus Management</b>	<b>\$6,469.74</b>	<b>\$57,871.16</b>	<b>\$70,041.70</b>	<b>\$84,050.00</b>	<b>\$26,178.84</b>
<b>Care</b>					
<b>Deacons</b>					
5505 - Deacon Supplies	\$0.00	\$129.60	\$416.70	\$500.00	\$370.40
5515 - Memorial Receptions	\$0.00	\$64.43	\$833.30	\$1,000.00	\$935.57
5525 - Pastoral Care Discretionar	\$0.00	\$437.65	\$666.70	\$800.00	\$362.35
<b>Total Deacons</b>	<b>\$0.00</b>	<b>\$631.68</b>	<b>\$1,916.70</b>	<b>\$2,300.00</b>	<b>\$1,668.32</b>
<b>Ministry</b>					
5512 - Mental Health Counseling	\$0.00	\$550.00	\$2,500.00	\$3,000.00	\$2,450.00
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	\$416.70	\$500.00	\$500.00
<b>Earth Care</b>					
5501 - Earth Care	\$0.00	\$0.00	\$250.00	\$300.00	\$300.00
<b>Total Earth Care</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>\$300.00</b>	<b>\$300.00</b>

**Webster Presbyterian Church**  
**Analysis of Revenues & Expenses - 2021**  
**January to October 2021**

Accounts	MTD Actual (2021)	YTD Actual (2021)	YTD Budget (2021)	Annual Budget (2021)	Annual Budget Remaining (2021)
<b>Total Ministry</b>	\$0.00	\$550.00	\$3,166.70	\$3,800.00	\$3,250.00
<b>Total Care</b>	\$0.00	\$1,181.68	\$5,083.40	\$6,100.00	\$4,918.32
<b>Communications</b>					
5268 - Lunar Communion	\$0.00	\$0.00	\$1,250.00	\$1,500.00	\$1,500.00
5332 - Newspaper Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Communications</b>	\$0.00	\$0.00	\$1,250.00	\$1,500.00	\$1,500.00
<b>Fellowship</b>					
5300 - Kitchen and Fellowship Su	\$61.28	\$61.28	\$833.30	\$1,000.00	\$938.72
5320 - Fellowship Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5322 - Wednesday Night Dinner	\$0.00	\$0.00	\$583.30	\$700.00	\$700.00
<b>Total Fellowship</b>	\$61.28	\$61.28	\$1,416.60	\$1,700.00	\$1,638.72
<b>Mission</b>					
5700 - WPC Missions	\$0.00	\$0.00	\$9,166.70	\$11,000.00	\$11,000.00
5705 - Free the Captives	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5735 - Community Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5736 - Family Promise	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5740 - Habitat for Humanity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5749 - Institute for Civility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5750 - ICM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
5796 - Fuller - Harvey Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Mission</b>	\$0.00	\$4,000.00	\$15,833.40	\$19,000.00	\$15,000.00
<b>Nurture</b>					
<b>Family Ministry</b>					
5201 - Bibles	\$0.00	\$0.00	\$83.30	\$100.00	\$100.00
5205 - Children's Supplies	\$0.00	\$66.70	\$625.00	\$750.00	\$683.30
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	\$0.00	\$416.70	\$500.00	\$500.00
5257 - Youth Special Events	\$0.00	\$236.91	\$416.70	\$500.00	\$263.09
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>	\$0.00	\$303.61	\$3,041.70	\$3,650.00	\$3,346.39
<b>Adult Ministry</b>					
5200 - Adult Education	\$0.00	\$1,545.17	\$1,250.00	\$1,500.00	(\$45.17)
<b>Total Adult Ministry</b>	\$0.00	\$1,545.17	\$1,250.00	\$1,500.00	(\$45.17)
<b>Total Nurture</b>	\$0.00	\$1,848.78	\$4,291.70	\$5,150.00	\$3,301.22
<b>Stewardship</b>					
6109 - Presbytery per capita	\$0.00	\$0.00	\$2,949.20	\$3,539.00	\$3,539.00
6110 - Bank Charges	\$53.40	\$556.60	\$602.80	\$723.38	\$166.78
6135 - Insurance	\$0.00	\$48,971.25	\$44,355.40	\$53,226.50	\$4,255.25
<b>Total Stewardship</b>	\$53.40	\$49,527.85	\$47,907.40	\$57,488.88	\$7,961.03
<b>Welcoming</b>					
5326 - Connecting	\$0.00	\$0.00	\$166.70	\$200.00	\$200.00
5328 - Engaging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5331 - Hosting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Welcoming</b>	\$0.00	\$0.00	\$166.70	\$200.00	\$200.00
<b>Worship and Music</b>					
<b>Worship</b>					
5108 - Honoraia for Pastors (2)	\$0.00	\$400.00	\$3,016.70	\$3,620.05	\$3,220.05
5109 - Audio-Visual Maintenance	\$0.00	\$840.00	\$416.70	\$500.00	(\$340.00)
5117 - A/V Scholars	\$0.00	\$5,910.00	\$8,200.00	\$9,840.00	\$3,930.00
5185 - Worship Supplies-General	\$0.00	\$343.20	\$166.70	\$200.00	(\$143.20)

**Webster Presbyterian Church**  
**Analysis of Revenues & Expenses - 2021**  
**January to October 2021**

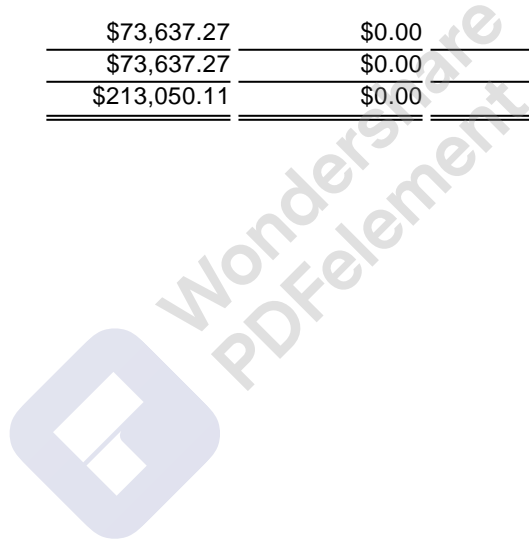
Accounts	MTD Actual (2021)	YTD Actual (2021)	YTD Budget (2021)	Annual Budget (2021)	Annual Budget Remaining (2021)
5190 - Worship Supply-Communio	\$0.00	\$115.98	\$0.00	\$0.00	(\$115.98)
<b>Total Worship</b>	<b>\$0.00</b>	<b>\$7,609.18</b>	<b>\$11,800.10</b>	<b>\$14,160.05</b>	<b>\$6,550.87</b>
<b>Music</b>					
5110 - Music Volunteer Developme	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5115 - Clinicians	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5116 - Choir Support Scholarships	\$0.00	\$9,840.00	\$14,600.00	\$17,520.00	\$7,680.00
5130 - Handbell Repair/Pads	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5135 - Licensing	\$0.00	\$1,143.50	\$1,000.00	\$1,200.00	\$56.50
5140 - Music - Choirs/Voice	\$0.00	\$51.99	\$125.00	\$150.00	\$98.01
5145 - Music - Handbells	\$0.00	\$49.95	\$0.00	\$0.00	(\$49.95)
5147 - Music-Instrumental	\$0.00	\$0.00	\$333.30	\$400.00	\$400.00
5150 - Music Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$166.70	\$200.00	\$200.00
5182 - Special Service Musicians	\$0.00	\$0.00	\$2,500.00	\$3,000.00	\$3,000.00
5195 - Praise Band	\$0.00	\$0.00	\$83.30	\$100.00	\$100.00
<b>Total Music</b>	<b>\$0.00</b>	<b>\$11,085.44</b>	<b>\$21,475.00</b>	<b>\$25,770.00</b>	<b>\$14,684.56</b>
<b>Total Worship and Music</b>	<b>\$0.00</b>	<b>\$18,694.62</b>	<b>\$33,275.10</b>	<b>\$39,930.05</b>	<b>\$21,235.43</b>
<b>Total Expenses</b>	<b>\$33,664.72</b>	<b>\$474,547.91</b>	<b>\$512,500.40</b>	<b>\$615,000.00</b>	<b>\$140,452.09</b>
<b>Net Total</b>	<b>(\$5,366.72)</b>	<b>(\$6,306.47)</b>	<b>(\$0.40)</b>	<b>\$0.00</b>	<b>\$6,306.47</b>

**Webster Presbyterian Church**  
**Summary of Restricted Accounts**  
**January to October 2021**

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
<b>Temporary Restricted</b>						
<b>Designated Funds</b>						
8056 - AV upgrades	\$450.05	\$0.00	\$0.00	\$764.54	\$0.00	\$1,214.59
8077 - Joyful Noyz	\$3,357.65	\$0.00	\$0.00	\$0.00	\$522.92	\$2,834.73
8099 - Pending Designation	\$4,073.77	\$0.00	\$0.00	\$11,896.01	\$10,160.00	\$5,809.78
8105 - Maintenance (capital) Fund	\$5,982.30	\$0.00	\$0.00	\$1,671.19	\$0.00	\$7,653.49
8170 - Music - Organ Enhancement	\$62,736.30	\$0.00	\$0.00	\$600.00	\$0.00	\$63,336.30
8175 - Music - Special	\$643.38	\$0.00	\$0.00	\$200.00	\$150.00	\$693.38
<b>Total Designated Funds</b>	<b>\$77,243.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,131.74</b>	<b>\$10,832.92</b>	<b>\$81,542.27</b>
<b>Memorials</b>						
8115 - Memorial/Endowment Contributions	\$11,725.00	\$0.00	\$0.00	\$258.25	\$0.00	\$11,983.25
<b>Total Memorials</b>	<b>\$11,725.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$258.25</b>	<b>\$0.00</b>	<b>\$11,983.25</b>
<b>Desig Gifts: Mission</b>						
8320 - Contributions for Community Assist.	\$2,758.83	\$0.00	\$0.00	\$4,731.00	\$5,700.33	\$1,789.50
8321 - WPC Member Assistance	\$2,053.10	\$0.00	\$0.00	\$822.50	\$0.00	\$2,875.60
8324 - Community Assistance - Family	\$1,834.28	\$0.00	\$0.00	\$1,109.70	\$2,618.98	\$325.00
8326 - Peru Network Meeting	(\$45.00)	\$0.00	\$0.00	\$250.00	\$0.00	\$205.00
8330 - Family Promise	\$1,490.00	\$0.00	\$0.00	\$2,751.93	\$1,490.00	\$2,751.93
8331 - Mission to McWhirter	\$20.00	\$0.00	\$0.00	\$2,536.00	\$1,493.80	\$1,062.20
8332 - Gifts of Joy	(\$25.00)	\$0.00	\$0.00	\$75.00	\$0.00	\$50.00
8336 - Free The Captives	\$1,692.97	\$0.00	\$0.00	\$0.00	\$1,692.97	\$0.00
8345 - ICM	\$418.90	\$0.00	\$0.00	\$1,427.50	\$418.90	\$1,427.50
8350 - Joy Offering	\$1,163.25	\$0.00	\$0.00	\$200.00	\$1,163.25	\$200.00
8360 - Missions	\$6,761.53	\$0.00	\$0.00	\$1,715.54	\$0.00	\$8,477.07
8365 - One Great Hour of Sharing	\$50.00	\$0.00	\$0.00	\$1,201.89	\$1,251.89	\$0.00
8370 - Peacemaking Offering	\$987.18	\$0.00	\$0.00	\$1,350.00	\$987.18	\$1,350.00
8372 - PDA-Hurricane Dorian	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00
8373 - PDA-Hurricane Harvey	\$780.01	\$0.00	\$0.00	\$650.00	\$780.01	\$650.00
8374 - Pentecost Offering	\$0.00	\$0.00	\$0.00	\$2,037.00	\$0.00	\$2,037.00
8386 - SeafarerCenter	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
8387 - Souper Bowl	\$1,196.00	\$0.00	\$0.00	\$0.00	\$1,196.00	\$0.00
8394 - Summer Enrichment Series	\$7,997.44	\$0.00	\$0.00	\$0.00	\$563.00	\$7,434.44
<b>Total Desig Gifts: Mission</b>	<b>\$29,383.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,108.06</b>	<b>\$19,606.31</b>	<b>\$30,885.24</b>
<b>Building Fund</b>						
8401 - Building Fund Balance	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
<b>Total Building Fund</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>
<b>Exchange Funds</b>						
8055 - Flowers	\$482.74	\$0.00	\$0.00	\$325.00	\$150.00	\$657.74
8180 - Senior Ministry	\$426.28	\$0.00	\$0.00	\$107.32	\$0.00	\$533.60
8182 - Special Events	\$1,143.28	\$0.00	\$0.00	\$0.00	\$500.00	\$643.28
8185 - Weddings, Funerals, etc.	\$4,642.88	\$0.00	\$0.00	\$49.99	\$845.08	\$3,847.79
8186 - Ex Fund-Wednesday Night Dinner	(\$60.34)	\$0.00	\$0.00	\$100.00	\$0.00	\$39.66

**Webster Presbyterian Church**  
**Summary of Restricted Accounts**  
**January to October 2021**

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
8188 - Ex Fund-Adult Education	\$361.76	\$0.00	\$0.00	\$0.00	\$160.36	\$201.40
8506 - Ex Fund-Team: Education	\$41.07	\$0.00	\$0.00	\$0.00	\$41.07	\$0.00
8555 - Ex Fund-Young-at-Heart	\$399.00	\$0.00	\$0.00	\$425.00	\$824.00	\$0.00
8557 - Ex Fund-Endowment Income	\$14.21	\$0.00	\$0.00	\$3,386.72	\$6,220.29	(\$2,819.36)
8565 - Ex Fund-Mental Health	\$3,786.83	\$0.00	\$0.00	\$100.00	\$475.00	\$3,411.83
8581 - Ex Fund-Sisters-in-Faith	\$93.00	\$0.00	\$0.00	\$0.00	\$44.98	\$48.02
8585 - Designated Gift	\$10,000.00	\$0.00	\$0.00	\$0.00	\$40.92	\$9,959.08
8593 - Pastor Deductions/Optional Benefits	(\$269.81)	\$0.00	\$0.00	\$8,399.68	\$8,743.88	(\$614.01)
<b>Total Exchange Funds</b>	<u>\$21,060.90</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$12,893.71</u>	<u>\$18,045.58</u>	<u>\$15,909.03</u>
<b>Capital Accounts</b>						
8403 - Capital Campaign	\$73,637.27	\$0.00	\$0.00	\$45,516.38	\$17,848.46	\$101,305.19
<b>Total Capital Accounts</b>	<u>\$73,637.27</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$45,516.38</u>	<u>\$17,848.46</u>	<u>\$101,305.19</u>
<b>Total Temporary Restricted</b>	<u><u>\$213,050.11</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$95,008.14</u></u>	<u><u>\$66,333.27</u></u>	<u><u>\$241,724.98</u></u>



**Webster Presbyterian Church**  
**Summary of Restricted Accounts**  
**January to October 2021**

<b>Accounts</b>	<b>Beginning Balance</b>	<b>Restricted Revenue</b>	<b>Restricted Expenses</b>	<b>Credit Adjustments</b>	<b>Debit Adjustments</b>	<b>Ending Balance</b>
<b>Permanent Restricted</b>						
8900 - Endowment Fund	\$135,710.15	\$0.00	\$0.00	\$25,675.68	\$0.00	\$161,385.83
<b>Total Permanent Restricted</b>	<u>\$135,710.15</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$25,675.68</u>	<u>\$0.00</u>	<u>\$161,385.83</u>



**Webster Presbyterian Church**  
**Balance Sheet**  
**October 2021**

**Accounts**

<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
1010 - Cash - Amegy - Operating Acct.	\$399,739.77	
1030 - Cash - Frost Bank - Debit card	\$10,356.50	
<b>Total Cash</b>	<b>\$410,096.27</b>	
<b>Endowment</b>		
1165 - Invest - TX Pres. Foundation	\$161,385.83	
<b>Total Endowment</b>	<b>\$161,385.83</b>	
<b>Total Current Assets</b>		<b>\$571,482.10</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	(\$1,759,896.56)	
<b>Total Property and Equipment</b>		<b>\$3,328,738.33</b>
<b>Total Assets</b>		<b>\$3,900,220.43</b>
<b>Liabilities, Fund Principal, &amp; Restricted Funds</b>		
<b>Liabilities</b>		
<b>Fund Principal</b>		
4000 - Church Fund Balance	\$3,392,783.28	
<b>Total Fund Principal</b>		<b>\$3,392,783.28</b>
<b>Restricted Funds</b>		
Total Temporarily Restricted	\$346,051.32	
Total Permanently Restricted	\$161,385.83	
<b>Total Restricted Funds</b>		<b>\$507,437.15</b>
<b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b>		<b>\$3,900,220.43</b>

# 2021 estimated giving

## Webster Presbyterian Church

