

Treasurer's Report for October 2022

Webster Presbyterian Church

Monthly analysis

October 2022	October Actual (2022)	YTD Actual (2022)	Budget YTD Plan	Budget YTD status
Giving	\$38,077.75	\$486,721.45	\$484,833.30	\$1,888.15
Spending	\$41,345.04	\$440,994.51	\$484,833.60	\$43,839.09
Surplus / deficit	\$3,267.29	\$45,726.64		

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

October contributions were below budget plan. All prepays have now been added as operating budget support income. Expenses in October continued below budget plan but did exceed contributions for the month resulting in the 'red' cash flow for the month.

Remaining large expenditures for the year:

- Over \$15,500.00 for quarterly insurance payment in December
- \$8,000.00 to satisfy our Presbytery mission giving pledge for 2022
- \$3,600.00 to meet our per capita pledge for 2022.
- \$3,000.00 for appraisal of the lunar artifacts; additional legal fees may be invoiced to WPC in the near future (unknown at this time)

In addition, Mission Committee has \$11,000.00 budgeted dollars for discretionary mission activities and \$10,000.00 for ICM remaining available from the operating budget.

This potential spending totals approximately \$51,000.00 over the next seven weeks. If contributions to support of the operating budget remain relatively low through the end of December and all \$51,000.00+ books, the forecast for cash flow at the end of the year is slightly positive at best, pessimistically at break-even (depending of course on an uptick in giving in December) . Note that giving through the first two Sundays in November totals \$17,160.00.

The Missions spending report was reformatted for easier review.

The capital improvement fund balance is \$34,495.31.

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

Thanks

K-

D. Kevin Snowden

15 November 2022

Date : 11/15/2022
 Time : 9:43:00 AM

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

Accounts	MTD Actual (2022)	YTD Actual (2022)	YTD Budget (2022)	Annual Budget (2022)	Annual Budget Remaining (2022)
Revenues					
Contributions & Revenue					
Contributions	\$38,077.75	\$486,721.45	\$484,833.30	\$581,800.00	\$95,078.55
Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Contributions & Revenue	<u>\$38,077.75</u>	<u>\$486,721.45</u>	<u>\$484,833.30</u>	<u>\$581,800.00</u>	<u>\$95,078.55</u>
Total Revenues	<u>\$38,077.75</u>	<u>\$486,721.45</u>	<u>\$484,833.30</u>	<u>\$581,800.00</u>	<u>\$95,078.55</u>
Expenses					
Administration/Personnel					
Office	\$2,167.96	\$17,418.39	\$18,308.30	\$21,970.00	\$4,551.61
Personnel					
Pastoral Staff					
Head of Staff	\$12,812.01	\$118,399.48	\$121,694.20	\$146,033.10	\$27,633.62
Interim Pastor	\$2,794.38	\$26,988.56	\$26,290.00	\$31,548.00	\$4,559.44
Total Pastoral Staff	<u>\$15,606.39</u>	<u>\$145,388.04</u>	<u>\$147,984.20</u>	<u>\$177,581.10</u>	<u>\$32,193.06</u>
Program Staff	\$5,437.64	\$54,526.40	\$54,376.60	\$65,251.81	\$10,725.41
Support Staff	\$4,931.99	\$44,309.65	\$45,065.90	\$54,079.14	\$9,769.49
General Personnel	\$1,440.61	\$14,243.42	\$16,000.10	\$19,200.00	\$4,956.58
Total Personnel	<u>\$27,416.63</u>	<u>\$258,467.51</u>	<u>\$263,426.80</u>	<u>\$316,112.05</u>	<u>\$57,644.54</u>
Total Administration/Personnel	<u>\$29,584.59</u>	<u>\$275,885.90</u>	<u>\$281,735.10</u>	<u>\$338,082.05</u>	<u>\$62,196.15</u>
Campus Management					
Care	\$6,332.17	\$68,293.79	\$61,708.30	\$74,050.00	\$5,756.21
Deacons					
Ministry	\$106.27	\$487.49	\$1,916.70	\$2,300.00	\$1,812.51
Earth Care					
Total Ministry	<u>\$0.00</u>	<u>\$271.78</u>	<u>\$250.00</u>	<u>\$300.00</u>	<u>\$28.22</u>
Total Care	<u>\$106.27</u>	<u>\$1,359.27</u>	<u>\$5,083.40</u>	<u>\$6,100.00</u>	<u>\$4,740.73</u>
Christian Education	\$773.83	\$3,058.64	\$6,250.00	\$7,500.00	\$4,441.36
Communications	\$0.00	\$108.21	\$833.30	\$1,000.00	\$891.79
Fellowship	\$355.50	\$3,248.61	\$3,083.30	\$3,700.00	\$451.39
Mission	\$0.00	\$0.00	\$24,166.70	\$29,000.00	\$29,000.00
Stewardship	\$257.68	\$57,926.84	\$54,215.00	\$65,057.95	\$7,131.11
Welcoming	\$0.00	\$0.00	\$166.70	\$200.00	\$200.00
Worship and Music					
Worship	\$360.00	\$6,566.16	\$9,425.10	\$11,310.00	\$4,743.84
Music	\$3,575.00	\$24,547.09	\$38,166.70	\$45,800.00	\$21,252.91
Total Worship and Music	<u>\$3,935.00</u>	<u>\$31,113.25</u>	<u>\$47,591.80</u>	<u>\$57,110.00</u>	<u>\$25,996.75</u>
Total Expenses	<u>\$41,345.04</u>	<u>\$440,994.51</u>	<u>\$484,833.60</u>	<u>\$581,800.00</u>	<u>\$140,805.49</u>
Net Total	(\$3,267.29)	\$45,726.94	(\$0.30)	\$0.00	(\$45,726.94)

Date : 11/15/2022
 Time : 9:42:33 AM

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

Accounts	MTD Actual (2022)	YTD Actual (2022)	YTD Budget (2022)	Annual Budget (2022)	Annual Budget Remaining (2022)
Revenues					
Contributions & Revenue					
Contributions					
4100 - Support - Pledged	\$32,011.50	\$401,872.33	\$451,500.00	\$541,800.00	\$139,927.67
4105 - Support - Non-pledged	\$6,066.25	\$84,849.12	\$33,333.30	\$40,000.00	(\$44,849.12)
4110 - Support - Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Contributions	<u>\$38,077.75</u>	<u>\$486,721.45</u>	<u>\$484,833.30</u>	<u>\$581,800.00</u>	<u>\$95,078.55</u>
Other Revenue					
4135 - Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4140 - Other Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Revenue	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Contributions & Revenue	<u>\$38,077.75</u>	<u>\$486,721.45</u>	<u>\$484,833.30</u>	<u>\$581,800.00</u>	<u>\$95,078.55</u>
Total Revenues	<u>\$38,077.75</u>	<u>\$486,721.45</u>	<u>\$484,833.30</u>	<u>\$581,800.00</u>	<u>\$95,078.55</u>
Expenses					
Administration/Personnel					
Office					
6120 - Computer Expenses	\$560.41	\$5,258.79	\$4,250.00	\$5,100.00	(\$158.79)
6130 - General & Administrative	\$51.74	\$1,304.20	\$750.00	\$900.00	(\$404.20)
6140 - Office Supplies	\$325.25	\$2,597.55	\$3,333.30	\$4,000.00	\$1,402.45
6145 - Postage	\$262.06	\$1,913.50	\$1,666.70	\$2,000.00	\$86.50
6149 - Stationery	\$0.00	\$0.00	\$1,208.30	\$1,450.00	\$1,450.00
6155 - Telephone	\$210.75	\$2,103.38	\$1,666.70	\$2,000.00	(\$103.38)
6165 - Copier Maint/Expenses	\$757.75	\$4,240.97	\$5,433.30	\$6,520.00	\$2,279.03
Total Office	<u>\$2,167.96</u>	<u>\$17,418.39</u>	<u>\$18,308.30</u>	<u>\$21,970.00</u>	<u>\$4,551.61</u>
Personnel					
Pastoral Staff					
Head of Staff					
5900 - Sr Pastor Compensation	\$5,261.68	\$52,616.80	\$55,366.70	\$66,440.03	\$13,823.23
5903 - Sr Pastor Cum SLA 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Sr Pastor Cum SLA 2020	\$0.00	\$660.96	\$630.70	\$756.82	\$95.86
5905 - Sr Pastor Study Leave Allo	\$0.00	\$755.97	\$1,250.00	\$1,500.00	\$744.03
5910 - Sr Pastor BOP Dues	\$2,858.40	\$28,584.00	\$28,360.30	\$34,032.33	\$5,448.33
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	\$258.70	\$173.20	\$207.84	(\$50.86)
5915 - Sr Pastor Profess Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5920 - Sr Pastor Discretionary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5925 - Sr Pastor Housing	\$2,403.34	\$24,033.40	\$24,033.30	\$28,840.00	\$4,806.60
5930 - Sr Pastor Car Allowance	\$1,794.42	\$3,529.30	\$3,333.30	\$4,000.00	\$470.70
5940 - Sr Pastor Cell Phone Allow	\$300.00	\$1,000.00	\$1,000.00	\$1,200.00	\$200.00
5941 - Sr Pastor Soc. Sec. Suppl.	\$0.00	\$5,277.35	\$5,863.70	\$7,036.48	\$1,759.13
Total Head of Staff	<u>\$12,812.01</u>	<u>\$118,399.48</u>	<u>\$121,694.20</u>	<u>\$146,033.10</u>	<u>\$27,633.62</u>
Interim Pastor					
5980 - Annual Cash Salary	\$2,500.00	\$25,400.00	\$25,000.00	\$30,000.00	\$4,600.00
5983 - Auto Allowance	\$294.38	\$1,338.56	\$790.00	\$948.00	(\$390.56)
6014 - Cell Phone Reimbursement	\$0.00	\$250.00	\$500.00	\$600.00	\$350.00
Total Interim Pastor	<u>\$2,794.38</u>	<u>\$26,988.56</u>	<u>\$26,290.00</u>	<u>\$31,548.00</u>	<u>\$4,559.44</u>
Total Pastoral Staff	<u>\$15,606.39</u>	<u>\$145,388.04</u>	<u>\$147,984.20</u>	<u>\$177,581.10</u>	<u>\$32,193.06</u>
Program Staff					
5179 - Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5180 - Professional Memberships	\$0.00	\$150.00	\$0.00	\$0.00	(\$150.00)
6024 - Assoc. Music Dir. Compens	\$1,469.88	\$14,698.80	\$14,698.90	\$17,638.62	\$2,939.82
6025 - Music Director Compens	\$2,245.40	\$22,454.00	\$22,454.00	\$26,944.74	\$4,490.74
6035 - Organist Compensation	\$1,722.36	\$17,223.60	\$17,223.70	\$20,668.45	\$3,444.85
Total Program Staff	<u>\$5,437.64</u>	<u>\$54,526.40</u>	<u>\$54,376.60</u>	<u>\$65,251.81</u>	<u>\$10,725.41</u>
Support Staff					
6020 - Ch. Secretary	\$3,123.75	\$29,867.25	\$29,120.00	\$34,944.00	\$5,076.75

Date : 11/15/2022
 Time : 9:42:33 AM

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

Accounts	MTD Actual (2022)	YTD Actual (2022)	YTD Budget (2022)	Annual Budget (2022)	Annual Budget Remaining (2022)
6041 - Bookkeeper	\$1,136.24	\$11,362.40	\$11,362.60	\$13,635.14	\$2,272.74
6055 - Nursery Staff	\$672.00	\$3,080.00	\$4,583.30	\$5,500.00	\$2,420.00
Total Support Staff	\$4,931.99	\$44,309.65	\$45,065.90	\$54,079.14	\$9,769.49
General Personnel					
5209 - Background Checks	\$0.00	\$91.50	\$166.70	\$200.00	\$108.50
6060 - Payroll Taxes	\$897.63	\$8,623.57	\$10,416.70	\$12,500.00	\$3,876.43
6131 - Payroll expenses	\$542.98	\$5,528.35	\$5,416.70	\$6,500.00	\$971.65
Total General Personnel	\$1,440.61	\$14,243.42	\$16,000.10	\$19,200.00	\$4,956.58
Total Personnel	\$27,416.63	\$258,467.51	\$263,426.80	\$316,112.05	\$57,644.54
Total Administration/Personnel	\$29,584.59	\$275,885.90	\$281,735.10	\$338,082.05	\$62,196.15
Campus Management					
6045 - Janitorial Services	\$1,500.00	\$16,069.00	\$15,416.70	\$18,500.00	\$2,431.00
6215 - Fire Alarm	\$0.00	\$50.00	\$2,500.00	\$3,000.00	\$2,950.00
6220 - Paper Supplies	\$0.00	\$2,022.98	\$708.30	\$850.00	(\$1,172.98)
6225 - Repairs and Maintenance	\$231.50	\$12,860.44	\$8,333.30	\$10,000.00	(\$2,860.44)
6230 - Lawn Maintenance	\$1,250.00	\$6,425.00	\$6,500.00	\$7,800.00	\$1,375.00
6240 - Util - Electricity	\$2,862.81	\$27,262.61	\$25,000.00	\$30,000.00	\$2,737.39
6245 - Util - Gas	\$84.89	\$720.18	\$583.30	\$700.00	(\$20.18)
6250 - Util - Trash	\$224.13	\$1,461.21	\$1,000.00	\$1,200.00	(\$261.21)
6255 - Util - Water	\$178.84	\$1,422.37	\$1,666.70	\$2,000.00	\$577.63
Total Campus Management	\$6,332.17	\$68,293.79	\$61,708.30	\$74,050.00	\$5,756.21
Care					
Deacons					
5505 - Deacon Supplies	\$0.00	\$129.60	\$416.70	\$500.00	\$370.40
5515 - Memorial Receptions	\$106.27	\$357.89	\$833.30	\$1,000.00	\$642.11
5525 - Pastoral Care Discretionar	\$0.00	\$0.00	\$666.70	\$800.00	\$800.00
Total Deacons	\$106.27	\$487.49	\$1,916.70	\$2,300.00	\$1,812.51
Ministry					
5512 - Mental Health Counseling	\$0.00	\$600.00	\$2,500.00	\$3,000.00	\$2,400.00
5585 - Grief Share	\$0.00	\$0.00	\$416.70	\$500.00	\$500.00
Earth Care					
5501 - Earth Care	\$0.00	\$271.78	\$250.00	\$300.00	\$28.22
Total Earth Care	\$0.00	\$271.78	\$250.00	\$300.00	\$28.22
Total Ministry	\$0.00	\$871.78	\$3,166.70	\$3,800.00	\$2,928.22
Total Care	\$106.27	\$1,359.27	\$5,083.40	\$6,100.00	\$4,740.73
Christian Education					
5205 - Supplies	\$125.12	\$773.12	\$1,250.00	\$1,500.00	\$726.88
5225 - Curriculum	\$242.79	\$774.93	\$1,666.70	\$2,000.00	\$1,225.07
5257 - Special Events	\$0.00	\$0.00	\$833.30	\$1,000.00	\$1,000.00
5290 - Memory Cognition Initiative	\$330.92	\$1,435.59	\$1,666.70	\$2,000.00	\$564.41
5535 - Honorariums	\$75.00	\$75.00	\$833.30	\$1,000.00	\$925.00
Total Christian Education	\$773.83	\$3,058.64	\$6,250.00	\$7,500.00	\$4,441.36
Communications					
5268 - Lunar Communion	\$0.00	\$108.21	\$208.30	\$250.00	\$141.79
5334 - Print & Web Advertising	\$0.00	\$0.00	\$625.00	\$750.00	\$750.00
Total Communications	\$0.00	\$108.21	\$833.30	\$1,000.00	\$891.79
Fellowship					
5300 - Kitchen and Fellowship Su	\$15.60	\$1,229.19	\$833.30	\$1,000.00	(\$229.19)
5322 - Wednesday Night Dinner	\$339.90	\$741.90	\$583.30	\$700.00	(\$41.90)
5386 - Coffee Pilot (2022)	\$0.00	\$1,277.52	\$1,666.70	\$2,000.00	\$722.48
Total Fellowship	\$355.50	\$3,248.61	\$3,083.30	\$3,700.00	\$451.39
Mission					
5700 - WPC Missions	\$0.00	\$0.00	\$9,166.70	\$11,000.00	\$11,000.00
5750 - ICM	\$0.00	\$0.00	\$8,333.30	\$10,000.00	\$10,000.00
5785 - Presbytery	\$0.00	\$0.00	\$6,666.70	\$8,000.00	\$8,000.00
Total Mission	\$0.00	\$0.00	\$24,166.70	\$29,000.00	\$29,000.00

Date : 11/15/2022
 Time : 9:42:33 AM

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

Accounts	MTD Actual (2022)	YTD Actual (2022)	YTD Budget (2022)	Annual Budget (2022)	Annual Budget Remaining (2022)
Stewardship					
6109 - Presbytery per capita	\$0.00	\$0.00	\$3,000.00	\$3,600.00	\$3,600.00
6110 - Bank Charges	\$257.68	\$2,389.84	\$666.70	\$800.00	(\$1,589.84)
6135 - Insurance	\$0.00	\$55,537.00	\$50,548.30	\$60,657.95	\$5,120.95
Total Stewardship	<u>\$257.68</u>	<u>\$57,926.84</u>	<u>\$54,215.00</u>	<u>\$65,057.95</u>	<u>\$7,131.11</u>
Welcoming					
5326 - Connecting	\$0.00	\$0.00	\$166.70	\$200.00	\$200.00
Total Welcoming	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$166.70</u>	<u>\$200.00</u>	<u>\$200.00</u>
Worship and Music					
Worship					
5108 - Honoraia for Pastors (2)	\$0.00	\$0.00	\$1,041.70	\$1,250.00	\$1,250.00
5109 - Audio-Visual Maintenance	\$0.00	\$65.05	\$0.00	\$0.00	(\$65.05)
5117 - A/V Scholars	\$360.00	\$5,370.00	\$7,800.00	\$9,360.00	\$3,990.00
5185 - Worship Supplies-General	\$0.00	\$1,068.96	\$416.70	\$500.00	(\$568.96)
5190 - Worship Supply-Communion	\$0.00	\$62.15	\$166.70	\$200.00	\$137.85
Total Worship	<u>\$360.00</u>	<u>\$6,566.16</u>	<u>\$9,425.10</u>	<u>\$11,310.00</u>	<u>\$4,743.84</u>
Music					
5116 - Choir Scholars	\$3,000.00	\$17,820.00	\$27,291.70	\$32,750.00	\$14,930.00
5130 - Handbell Repair/Pads	\$0.00	\$423.29	\$208.30	\$250.00	(\$173.29)
5135 - Licensing	\$0.00	\$1,365.00	\$1,583.30	\$1,900.00	\$535.00
5140 - Music - Choirs/Voice	\$0.00	\$161.67	\$416.70	\$500.00	\$338.33
5145 - Music - Handbells	\$0.00	\$100.00	\$83.30	\$100.00	\$0.00
5147 - Music-Instrumental	\$0.00	\$69.98	\$666.70	\$800.00	\$730.02
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	\$110.00	\$166.70	\$200.00	\$90.00
5182 - Special Service Musicians	\$575.00	\$4,460.00	\$5,000.00	\$6,000.00	\$1,540.00
5195 - Praise Band	\$0.00	\$37.15	\$83.30	\$100.00	\$62.85
Total Music	<u>\$3,575.00</u>	<u>\$24,547.09</u>	<u>\$38,166.70</u>	<u>\$45,800.00</u>	<u>\$21,252.91</u>
Total Worship and Music	<u>\$3,935.00</u>	<u>\$31,113.25</u>	<u>\$47,591.80</u>	<u>\$57,110.00</u>	<u>\$25,996.75</u>
Total Expenses	<u>\$41,345.04</u>	<u>\$440,994.51</u>	<u>\$484,833.60</u>	<u>\$581,800.00</u>	<u>\$140,805.49</u>
Net Total	(\$3,267.29)	\$45,726.94	(\$0.30)	\$0.00	(\$45,726.94)

Date : 11/15/2022
 Time : 9:44:07 AM

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

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
<u>Temporary Restricted</u>				
Designated Funds				
8023 - Care Baskets	\$585.00	\$0.00	\$0.00	\$585.00
8027 - Children's Ministry Team - Sun.	\$300.00	\$0.00	\$0.00	\$300.00
8030 - Children/Youth Music	\$113.86	\$0.00	\$0.00	\$113.86
8034 - Family Ministry	\$54.95	\$0.00	\$0.00	\$54.95
8052 - Deacon's Reception	\$1,161.21	\$0.00	\$0.00	\$1,161.21
8056 - AV upgrades	\$6,214.59	\$150.00	\$0.00	\$6,364.59
8077 - Joyful Noyz	\$2,834.73	\$0.00	\$2,834.73	\$0.00
8090 - Library	\$54.09	\$0.00	\$0.00	\$54.09
8099 - Pending Designation	\$6,551.48	\$4,284.41	\$2,922.43	\$7,913.46
8105 - Maintenance (capital) Fund	\$7,653.49	\$0.00	\$0.00	\$7,653.49
8160 - Music - Bells	\$163.26	\$962.95	\$1,076.21	\$50.00
8165 - Music - Choir	\$491.34	\$75.00	\$100.00	\$466.34
8170 - Music - Organ Enhancement	\$63,336.30	\$3,839.81	\$0.00	\$67,176.11
8175 - Music - Special	\$493.38	\$1,150.00	\$0.00	\$1,643.38
Total Designated Funds	\$90,007.68	\$10,462.17	\$6,933.37	\$93,536.48
Memorials				
8115 - Memorial/Endowment Contributions	\$11,983.25	\$0.00	\$0.00	\$11,983.25
8143 - Memorial - Wilson, Greg	\$2,145.00	\$0.00	\$0.00	\$2,145.00
Total Memorials	\$14,128.25	\$0.00	\$0.00	\$14,128.25
Desig Gifts: Mission				
8151 - Mission Development	\$500.15	\$21,286.28	\$19,840.29	\$1,946.14
8153 - Mission Trip - Adult	\$2,093.94	\$0.00	\$0.00	\$2,093.94
8320 - Contributions for Community Assist.	\$1,789.50	\$471.17	\$1,343.76	\$916.91
8321 - WPC Member Assistance	\$2,875.60	\$0.00	\$2,000.00	\$875.60
8324 - Community Assistance - Family	\$325.00	\$4,750.00	\$5,000.00	\$75.00
8326 - Peru Network Meeting	\$705.00	\$0.00	\$0.00	\$705.00
8330 - Family Promise	\$2,826.93	\$265.00	\$40.00	\$3,051.93
8331 - Mission to McWhirter	\$1,062.20	\$3,937.61	\$3,503.81	\$1,496.00
8332 - Gifts of Joy - Local Mission	\$275.01	\$0.00	\$0.00	\$275.01
8335 - Habitat for Humanity	\$25.00	\$0.00	\$0.00	\$25.00
8336 - Free The Captives	\$0.00	\$0.00	\$0.00	\$0.00
8345 - ICM	\$1,627.50	\$0.00	\$0.00	\$1,627.50
8350 - Chirstmas Joy Offering - PCUSA	\$200.00	\$250.00	\$0.00	\$450.00
8360 - Missions	\$8,491.11	\$45.05	\$0.00	\$8,536.16
8365 - One Great Hour of Sharing - PCUSA	\$0.00	\$2,232.00	\$0.00	\$2,232.00
8370 - Peace & Global Witness- PCUSA	\$1,373.79	\$1,411.65	\$0.00	\$2,785.44
8373 - PDA-Hurricane Harvey	\$650.00	\$0.00	\$0.00	\$650.00
8374 - Pentecost Offering - PCUSA	\$2,037.00	\$2,425.00	\$0.00	\$4,462.00
8386 - SeafarerCenter	\$0.00	\$400.00	\$0.00	\$400.00
8394 - Summer Enrichment Series	(\$0.02)	\$0.00	\$0.00	(\$0.02)
8397 - EarthCare	\$334.41	\$240.00	\$0.00	\$574.41
Total Desig Gifts: Mission	\$27,192.12	\$37,713.76	\$31,727.86	\$33,178.02
Building Fund				
8401 - Building Fund Balance	\$100.00	\$0.00	\$0.00	\$100.00
Total Building Fund	\$100.00	\$0.00	\$0.00	\$100.00
Exchange Funds				
8054 - Fuller-Harvey Meals	\$1,268.08	\$0.00	\$0.00	\$1,268.08
8055 - Flowers	\$657.74	\$0.00	\$335.41	\$322.33
8180 - Senior Ministry	\$533.60	\$0.00	\$0.00	\$533.60
8182 - Special Events	\$643.28	\$0.00	\$40.98	\$602.30
8185 - Weddings, Funerals, etc.	\$3,847.79	\$0.00	\$0.00	\$3,847.79
8186 - Ex Fund-Wednesday Night Dinner	\$39.66	\$1,163.00	\$1,211.39	(\$8.73)
8188 - Ex Fund-Adult Education	\$201.40	\$100.00	\$591.00	(\$289.60)
8402 - Change4Change	\$0.00	\$1,556.46	\$0.00	\$1,556.46
8500 - Ex Fund-Team: Resources	\$194.16	\$0.00	\$0.00	\$194.16
8505 - Ex Fund-Team: Fellowship Events	\$70.22	\$895.00	\$728.95	\$236.27
8506 - Ex Fund-Team: Education	\$0.00	\$155.00	\$152.31	\$2.69
8510 - Ex Fund-Team: Caregiving-McWhirter	\$0.00	\$0.00	\$0.00	\$0.00
8515 - Ex Fund-Team: Worship	\$0.00	\$100.00	\$0.00	\$100.00
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

Date : 11/15/2022
 Time : 9:44:07 AM

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

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
8557 - Ex Fund-Endowment Income	(\$2,807.32)	\$15,445.12	\$0.00	\$12,637.80
8560 - Ex Fund-Conclaves Mission (Youth)	\$100.00	\$0.00	\$0.00	\$100.00
8565 - Ex Fund-Mental Health	\$5,049.05	\$0.00	\$26.78	\$5,022.27
8570 - Ex Fund-Shrimp Boil	\$149.07	\$920.00	\$881.48	\$187.59
8573 - Ex Fund-Campus Mgmt	\$1,023.46	\$0.00	\$0.00	\$1,023.46
8578 - Ex Fund-Adult Seminar	\$270.75	\$0.00	\$0.00	\$270.75
8580 - Ex Fund-Women's Retreat	\$2,953.58	\$0.00	\$0.00	\$2,953.58
8581 - Ex Fund-Sisters-in-Faith	\$48.02	\$30.00	\$0.00	\$78.02
8583 - Ex Fund-Grief Share	\$237.20	\$0.00	\$0.00	\$237.20
8585 - Designated Gift	\$9,959.08	\$0.00	\$0.00	\$9,959.08
8586 - Ex Fund-Youth Fund Raisers	\$8,651.55	\$0.00	\$191.37	\$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	(\$658.97)	\$519.40	\$794.00	(\$933.57)
8594 - Wellness Class	\$1,573.80	\$0.00	\$0.00	\$1,573.80
8605 - 50th Lunar Communion	\$307.23	\$0.00	\$180.00	\$127.23
Total Exchange Funds	\$35,017.46	\$20,883.98	\$5,133.67	\$50,767.77
Capital Accounts				
8403 - Capital Campaign	\$108,581.98	\$30,700.00	\$104,786.67	\$34,495.31
8407 - Contingency	\$78,800.00	\$0.00	\$0.00	\$78,800.00
Total Capital Accounts	\$187,381.98	\$30,700.00	\$104,786.67	\$113,295.31
Total Temporary Restricted	\$353,827.49	\$99,759.91	\$148,581.57	\$305,005.83
<u>Permanent Restricted</u>				
8900 - Endowment Fund	\$177,134.25	\$0.00	\$0.00	\$177,134.25
Total Permanent Restricted	\$177,134.25	\$0.00	\$0.00	\$177,134.25

Webster Presbyterian Church
Mission accounts - revised
January to October 2022

Headings and Account	Beginning Balance 01 Jan 2022	Restricted Revenue	Restricted Expenses	Credit Adjustments YTD Gifts	Debit Adjustments YTD Spent	Ending Balance October
Temporary Restricted						
Desig Gifts: Mission						
8151 - Mission Development	\$500.15	\$0.00	\$0.00	\$21,286.28	\$19,840.29	\$1,946.14
8153 - Mission Trip - Adult	\$2,093.94	\$0.00	\$0.00	\$0.00	\$0.00	\$2,093.94
8320 - Contributions for Community Assist.	\$1,789.50	\$0.00	\$0.00	\$471.17	\$1,343.76	\$916.91
8321 - WPC Member Assistance	\$2,875.60	\$0.00	\$0.00	\$0.00	\$2,000.00	\$875.60
8324 - Community Assistance - Family	\$325.00	\$0.00	\$0.00	\$4,750.00	\$5,000.00	\$75.00
8330 - Family Promise	\$2,826.93	\$0.00	\$0.00	\$265.00	\$40.00	\$3,051.93
8331 - Mission to McWhirter	\$1,062.20	\$0.00	\$0.00	\$3,937.61	\$3,503.81	\$1,496.00
8332 - Gifts of Joy - Local Mission	\$275.01	\$0.00	\$0.00	\$0.00	\$0.00	\$275.01
8335 - Habitat for Humanity	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
8336 - Free The Captives	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8345 - ICM	\$1,627.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,627.50
8350 - Chirstmas Joy Offering - PCUSA	\$200.00	\$0.00	\$0.00	\$250.00	\$0.00	\$450.00
8360 - Missions	\$8,491.11	\$0.00	\$0.00	\$45.05	\$0.00	\$8,536.16
8365 - One Great Hour of Sharing - PCUSA	\$0.00	\$0.00	\$0.00	\$2,232.00	\$0.00	\$2,232.00
8370 - Peace & Global Witness- PCUSA	\$1,373.79	\$0.00	\$0.00	\$1,411.65	\$0.00	\$2,785.44
8373 - PDA-Hurricane Harvey	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00
8374 - Pentecost Offering - PCUSA	\$2,037.00	\$0.00	\$0.00	\$2,425.00	\$0.00	\$4,462.00
8386 - SeafarerCenter	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
Total Desig Gifts: Mission	\$26,152.73	\$0.00	\$0.00	\$37,473.76	\$31,727.86	\$31,898.63
Exchange Funds						
8402 - Change4Change	\$0.00	\$0.00	\$0.00	\$1,556.46	\$0.00	\$1,556.46
Total Exchange Funds	\$0.00	\$0.00	\$0.00	\$1,556.46	\$0.00	\$1,556.46
Total Temporary Restricted	\$26,152.73	\$0.00	\$0.00	\$39,030.22	\$31,727.86	\$33,455.09

Date : 11/15/2022
Time : 9:46:41 AM

Webster Presbyterian Church
Balance Sheet
October 2022

Accounts

		<u>Assets</u>	
Current Assets			
Cash			
1010 - Cash - Amegy - Operating Acct.	\$427,567.40		
1030 - Cash - Frost Bank - Debit card	\$5,704.26		
Total Cash	<u>\$433,271.66</u>		
Endowment			
1165 - Invest - TX Pres. Foundation	\$177,134.25		
Total Endowment	<u>\$177,134.25</u>		
Total Current Assets			\$610,405.91
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	(<u>\$1,794,896.56</u>)		
Total Property and Equipment			<u>\$3,293,738.33</u>
Total Assets			<u><u>\$3,904,144.24</u></u>
<hr/>			
Liabilities, Fund Principal, & Restricted Funds			
Liabilities			
Fund Principal			
4000 - Church Fund Balance	\$3,422,004.16		
Total Fund Principal			<u>\$3,422,004.16</u>
Restricted Funds			
Total Temporarily Restricted	\$305,005.83		
Total Permanently Restricted	\$177,134.25		
Total Restricted Funds			<u>\$482,140.08</u>
Total Liabilities, Fund Principal, & Restricted Funds			<u><u>\$3,904,144.24</u></u>