

Date : 10/20/2013
 Time : 11:34:40 AM

Webster Presbyterian Church
Balance Sheet
September 2013

Accounts

Assets

Current Assets

Cash

1010 - Cash - Amegy - Operating Acct.	\$140,852.38
1030 - Cash - Frost Bank - Debit card	\$558.05
1060 - Cash - Charles Schwab	\$464.91

Total Cash

\$141,875.34

Endowment

1165 - Invest - TX Pres. Foundation	\$60,153.30
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Total Endowment

\$60,153.30

Total Current Assets

\$202,028.64

Other Current Assets

1212 - Prepaid Dental Insurance	\$34.00
1220 - Accounts Receivable	(\$2,000.00)
1224 - Accts Rec.- DeLeon	(\$188.34)
1225 - Deposits - Utilities	\$485.00

Total Other Current Assets

(\$1,669.34)

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

\$3,783,387.70

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	\$255.84

Total Current Liabilities

\$26,572.79

Non-Current Liabilities

3031 - Note Payable - Amegy	\$566,660.85
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Total Non-Current Liabilities

\$566,660.85

Total Liabilities

\$593,233.64

Fund Principal

4000 - Church Fund Balance	\$3,042,342.11
Excess Cash Received	(\$6,559.34)

Total Fund Principal and Excess Cash Received

\$3,035,782.77

Restricted Funds

Total Temporarily Restricted	\$94,217.99
Total Permanently Restricted	\$60,153.30

Total Restricted Funds

\$154,371.29

Total Liabilities, Fund Principal, & Restricted Funds

\$3,783,387.70