

Date : 10/20/2013
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Webster Presbyterian Church
Analysis of Revenues & Expenses
January to September 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	\$48,541.00	\$425,985.08	\$594,792.00	\$168,806.92	\$447,765.22
4105 - Support - Non-pledged	\$6,923.00	\$50,036.03	\$32,423.00	(\$17,613.03)	\$50,089.39
4110 - Support - Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$3,885.00
4115 - Loose Plate Offering	\$136.00	\$1,152.34	\$0.00	(\$1,152.34)	\$1,127.23
Total Contributions	\$55,600.00	\$477,173.45	\$627,215.00	\$150,041.55	\$502,866.84
Other Revenue					
4135 - Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4140 - Other Income	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)	\$0.00
4501 - Interest Income - Bldg Fund	\$0.00	\$47.71	\$0.00	(\$47.71)	\$0.00
Total Other Revenue	\$0.00	\$1,047.71	\$0.00	(\$1,047.71)	\$0.00
Total Contributions & Revenue	\$55,600.00	\$478,221.16	\$627,215.00	\$148,993.84	\$502,866.84
Total Revenues	\$55,600.00	\$478,221.16	\$627,215.00	\$148,993.84	\$502,866.84
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	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$1,299.31	\$1,000.00	(\$299.31)	\$938.95
5145 - Music - Handbells	\$0.00	\$215.90	\$200.00	(\$15.90)	\$301.24
5147 - Music-Instrumental	\$0.00	\$510.33	\$300.00	(\$210.33)	\$373.94
5150 - Music Software	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00
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	\$178.87	\$923.44	\$643.00	(\$280.44)	\$410.47
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	\$178.87	\$8,764.72	\$9,223.00	\$458.28	\$4,503.13
Nurture					
Children					
5201 - Children's Bibles	\$0.00	\$0.00	\$150.00	\$150.00	\$544.28
5205 - Children's CE Supplies	\$35.85	\$1,771.40	\$1,100.00	(\$671.40)	\$1,077.94
5209 - Ch & Yth Protection Verificat	\$0.00	\$108.85	\$350.00	\$241.15	\$577.39
5220 - Children's Music Ministry	\$56.36	\$126.70	\$350.00	\$223.30	\$58.94
5225 - Ch. Curriculum	\$191.86	\$740.20	\$700.00	(\$40.20)	\$954.80
5240 - Ch. Leadership Dev. & Trave	\$0.00	\$250.00	\$300.00	\$50.00	\$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	\$0.00	\$2,811.74	\$1,800.00	(\$1,011.74)	\$1,623.64
Total Children	\$284.07	\$6,362.16	\$6,000.00	(\$362.16)	\$5,949.16

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Adults					
5200 - Adult Education	\$100.00	\$520.47	\$756.00	\$235.53	\$368.52
5262 - Young Adults	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5280 - Ad. Curriculum	\$15.38	\$23.42	\$1,115.00	\$1,091.58	\$1,275.13
5282 - Ad. Supplies	\$0.00	\$0.00	\$85.00	\$85.00	\$38.49
5286 - Ad. Leadership Devel. & Tra	\$0.00	\$0.00	\$71.00	\$71.00	\$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	\$115.38	\$543.89	\$2,027.00	\$1,483.11	\$1,682.14
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	\$247.18	\$540.18	\$650.00	\$109.82	\$0.00
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	\$247.18	\$5,714.13	\$7,800.00	\$2,085.87	\$4,534.77
Total Nurture	\$646.63	\$12,620.18	\$15,827.00	\$3,206.82	\$12,166.07
Fellowship					
5300 - Kitchen Supplies	\$0.00	\$1,222.23	\$0.00	(\$1,222.23)	\$1,266.16
5320 - Fellowship Supplies	\$0.00	\$116.21	\$2,100.00	\$1,983.79	\$58.19
Total Fellowship	\$0.00	\$1,338.44	\$2,100.00	\$761.56	\$1,324.35
Care					
Care: Deacons/Stephen Minister					
5505 - Deacon Supplies	\$0.00	\$243.81	\$300.00	\$56.19	\$223.76
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	\$0.00	\$269.52	\$375.00	\$105.48	\$346.53
5530 - Stephen Ministry	\$0.00	\$0.00	\$315.00	\$315.00	\$0.00
Total Care: Deacons/Stephen Minister	\$0.00	\$513.33	\$1,100.00	\$586.67	\$570.29
Total Care	\$0.00	\$513.33	\$1,100.00	\$586.67	\$570.29
Welcoming					
5326 - Connecting	\$0.00	\$312.37	\$350.00	\$37.63	\$74.34
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	\$0.00	\$585.62	\$600.00	\$14.38	\$89.80
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	\$0.00	\$7,500.00	\$10,000.00	\$2,500.00	\$7,500.00
5736 - Family Promise	\$0.00	\$600.00	\$600.00	\$0.00	\$1,918.30
5737 - Guatemala	\$0.00	\$0.00	\$300.00	\$300.00	\$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	\$0.00	\$0.00	\$2,962.00	\$2,962.00	\$0.00

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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	\$0.00	\$15,000.00	\$20,000.00	\$5,000.00	\$13,500.00
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	\$0.00	\$32,100.00	\$42,862.00	\$10,762.00	\$30,918.30
Administration					
Office					
6120 - Computer Expenses	\$415.01	\$4,759.66	\$6,400.00	\$1,640.34	\$3,730.88
6125 - Equipment Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6130 - General & Administrative	\$0.00	\$271.00	\$600.00	\$329.00	\$440.61
6131 - Payroll expenses	\$326.84	\$3,124.93	\$3,500.00	\$375.07	\$2,785.03
6135 - Insurance	\$0.00	\$36,221.80	\$58,000.00	\$21,778.20	\$43,393.32
6136 - Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6140 - Office Supplies	\$528.25	\$3,135.18	\$4,110.00	\$974.82	\$2,770.62
6145 - Postage	\$0.00	\$1,645.05	\$3,400.00	\$1,754.95	\$2,300.36
6149 - Stationery	\$0.00	\$599.64	\$2,600.00	\$2,000.36	\$1,273.62
6155 - Telephone	\$269.13	\$2,390.92	\$3,200.00	\$809.08	\$2,320.39
6160 - Telephone - Cellular	\$200.00	\$1,800.00	\$2,400.00	\$600.00	\$1,300.00
6165 - Copier Maint/Expenses	\$720.29	\$7,449.58	\$12,000.00	\$4,550.42	\$8,714.62
Total Office	\$2,459.52	\$61,397.76	\$96,210.00	\$34,812.24	\$69,029.45
Personnel					
5268 - Interim Pastor Search	\$0.00	\$5,809.96	\$0.00	(\$5,809.96)	\$0.00
5900 - Sr Pastor Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$34,977.60
5910 - Sr Pastor Pension/Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$21,922.83
5925 - Sr Pastor Housing	\$0.00	\$0.00	\$0.00	\$0.00	\$26,249.94
5946 - Assoc. Pastor Comp	\$2,739.58	\$20,322.98	\$26,375.00	\$6,052.02	\$17,693.78
5950 - Assoc Pastor Contin Educ	\$609.50	\$1,702.00	\$1,700.00	(\$2.00)	\$989.83
5955 - Assoc Pastor Pension/Ins	\$1,445.81	\$14,829.37	\$16,954.00	\$2,124.63	\$12,266.19
5960 - Assoc Pastor Med Supplmnt	\$60.00	\$1,329.77	\$2,500.00	\$1,170.23	\$1,201.04
5965 - Assoc Pastor Discretionary	\$22.88	\$857.60	\$1,000.00	\$142.40	\$638.86
5971 - Assoc. Pastor Housing	\$1,335.34	\$16,294.22	\$22,500.00	\$6,205.78	\$18,090.92
5975 - Assoc Pastor Car Allowanc	\$765.55	\$4,939.13	\$7,200.00	\$2,260.87	\$5,788.86
5980 - Interim Pastor Compensati	\$1,666.66	\$14,999.94	\$22,500.00	\$7,500.06	\$0.00
5981 - Interim Pastor Housing Al	\$2,500.00	\$22,500.00	\$30,000.00	\$7,500.00	\$0.00
5982 - Interim Pastor Cont. Ed.	\$0.00	\$517.85	\$1,700.00	\$1,182.15	\$0.00
5983 - Interim Pastor Car Allowanc	\$169.39	\$1,108.56	\$4,000.00	\$2,891.44	\$0.00
5984 - Interim Pastor Pension/Ins.	\$1,512.50	\$13,612.50	\$18,150.00	\$4,537.50	\$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.	\$989.74	\$2,500.00	\$2,500.00	\$0.00	\$0.00
5988 - Interim Pastor Prof. Exp.	\$159.00	\$244.80	\$1,000.00	\$755.20	\$0.00
6008 - Youth Ministry Coor.	\$1,400.00	\$11,900.00	\$18,000.00	\$6,100.00	\$0.00
6016 - Children's Ministry Position	\$2,261.78	\$20,300.86	\$27,140.00	\$6,839.14	\$19,859.58
6020 - Ch. Secretary	\$1,924.00	\$12,900.70	\$20,090.00	\$7,189.30	\$13,485.67
6021 - Office Temp.	\$521.64	\$4,176.84	\$0.00	(\$4,176.84)	\$1,006.05
6024 - Assoc. Music Dir.	\$1,326.08	\$11,902.38	\$15,913.00	\$4,010.62	\$11,643.66
6025 - Music Director Compens	\$2,033.36	\$18,250.64	\$24,400.00	\$6,149.36	\$17,853.84
6030 - Subst Music Director Com	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00

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6035 - Organist Compensation	\$1,559.34	\$13,996.02	\$18,711.00	\$4,714.98	\$13,691.70
6040 - Subst Organist Compens	\$0.00	\$150.00	\$300.00	\$150.00	\$0.00
6041 - Bookkeeper	\$1,000.00	\$9,575.00	\$12,300.00	\$2,725.00	\$9,284.71
6055 - Nursery Payroll	\$953.68	\$9,815.16	\$13,276.00	\$3,460.84	\$7,204.43
6060 - Payroll Taxes	\$960.52	\$8,647.83	\$11,463.00	\$2,815.17	\$7,197.11
6062 - Staff Benefits/Contin Ed	\$0.00	\$327.45	\$800.00	\$472.55	\$1,196.50
6080 - Training Supplies	\$0.00	\$120.31	\$1,300.00	\$1,179.69	\$138.75
Total Personnel	<u>\$27,916.35</u>	<u>\$247,030.87</u>	<u>\$326,604.00</u>	<u>\$79,573.13</u>	<u>\$242,381.85</u>
Communications					
5329 - Print media ads.	\$32.50	\$1,067.50	\$3,000.00	\$1,932.50	\$66.00
5332 - Direct mailings/brochures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Communications	<u>\$32.50</u>	<u>\$1,067.50</u>	<u>\$3,000.00</u>	<u>\$1,932.50</u>	<u>\$66.00</u>
Campus Management					
6045 - Janitorial Services	\$1,495.00	\$13,480.00	\$17,940.00	\$4,460.00	\$15,054.64
6210 - Custodial Supplies	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$238.19
6215 - Fire Alarm	\$282.50	\$787.00	\$2,200.00	\$1,413.00	\$629.50
6220 - Paper Supplies	\$0.00	\$852.88	\$1,500.00	\$647.12	\$1,312.71
6225 - Repairs and Maintenance	\$906.00	\$12,254.02	\$20,900.00	\$8,645.98	\$9,252.49
6230 - Lawn Maintenance	\$2,250.00	\$7,520.00	\$9,700.00	\$2,180.00	\$8,353.94
6240 - Util - Electricity	\$4,309.80	\$30,244.00	\$37,000.00	\$6,756.00	\$27,702.11
6245 - Util - Gas	\$58.65	\$621.88	\$930.00	\$308.12	\$578.07
6250 - Util - Trash	\$108.11	\$957.62	\$1,275.00	\$317.38	\$921.08
6255 - Util - Water	\$505.25	\$1,812.90	\$3,000.00	\$1,187.10	\$1,518.39
Total Campus Management	<u>\$9,915.31</u>	<u>\$68,530.30</u>	<u>\$95,445.00</u>	<u>\$26,914.70</u>	<u>\$65,561.12</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	\$419.60	\$2,601.33	\$4,500.00	\$1,898.67	\$0.00
Total Outreach	<u>\$419.60</u>	<u>\$2,601.33</u>	<u>\$4,500.00</u>	<u>\$1,898.67</u>	<u>\$0.00</u>
Total Administration	<u>\$40,743.28</u>	<u>\$380,627.76</u>	<u>\$530,759.00</u>	<u>\$150,131.24</u>	<u>\$377,038.42</u>
Stewardship & Finance					
6109 - Presbytery per capita	\$0.00	\$981.00	\$4,500.00	\$3,519.00	\$3,391.00
6110 - Bank Charges	\$70.44	\$634.38	\$1,300.00	\$665.62	\$508.97
6115 - Interest - Mortgage	\$2,334.50	\$21,127.65	\$34,000.00	\$12,872.35	\$22,450.15
6150 - Stewardship	\$0.00	\$43.94	\$600.00	\$556.06	\$0.00
6290 - Mortgage Principal	\$6,698.46	\$25,339.31	\$26,501.00	\$1,161.69	\$19,674.35
Total Stewardship & Finance	<u>\$9,103.40</u>	<u>\$48,126.28</u>	<u>\$66,901.00</u>	<u>\$18,774.72</u>	<u>\$46,024.47</u>
Total Expenses	<u>\$50,672.18</u>	<u>\$484,676.33</u>	<u>\$669,372.00</u>	<u>\$184,695.67</u>	<u>\$472,634.83</u>
Net Total	\$4,927.82	(\$6,455.17)	(\$42,157.00)	(\$35,701.83)	\$30,232.01