

Date : 10/20/2013
 Time : 11:33:46 AM

Webster Presbyterian Church
Summary of Restricted Accounts
January to September 2013

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
<u>Temporary Restricted</u>				
Designated Funds				
8000 - Bibles & Hymnals	\$640.00	\$0.00	\$0.00	\$640.00
8002 - Interim Pastor - CE	\$0.00	\$2,756.00	\$0.00	\$2,756.00
8003 - Assoc. Pastor - CE	\$0.00	\$94.00	\$0.00	\$94.00
8004 - Computer Server	\$0.00	\$3,000.00	\$3,000.00	\$0.00
8010 - Book Sales - Centennial	\$120.00	\$120.00	\$240.00	\$0.00
8011 - Book Sales - Cook Book	\$2,816.40	\$30.00	\$639.97	\$2,206.43
8012 - Bouton Hall Improvements	\$238.61	\$800.00	\$799.20	\$239.41
8017 - Bridal Suite-New Sanctuary	\$240.00	\$0.00	\$0.00	\$240.00
8023 - Care Baskets	\$70.00	\$160.00	\$0.00	\$230.00
8027 - Children's Ministry Team - Sun.	\$101.64	\$75.00	\$0.00	\$176.64
8030 - Children/Youth Music	\$350.01	\$0.00	\$141.15	\$208.86
8045 - Christian Education	\$273.93	\$0.00	\$0.00	\$273.93
8052 - Deacon's Reception	\$334.76	\$200.00	\$395.24	\$139.52
8055 - Flowers	(\$436.50)	\$1,702.00	\$1,630.50	(\$365.00)
8056 - Fellowship Hall Improv - Acoustics	\$31,320.27	\$0.00	\$20,051.68	\$11,268.59
8057 - Financial Audit	\$1,000.00	\$0.00	\$0.00	\$1,000.00
8077 - Joyful Noyz	\$4,999.06	\$0.00	\$373.41	\$4,625.65
8081 - Kitchen - New Building	\$2,571.56	\$0.00	\$0.00	\$2,571.56
8090 - Library	\$152.09	\$50.00	\$0.00	\$202.09
8105 - Maintenance (capital) Fund	\$1,297.55	\$7,197.51	\$2,413.47	\$6,081.59
8115 - Memorials	\$340.00	\$40.00	\$0.00	\$380.00
8116 - Memorial - Martin	\$1,605.00	\$0.00	\$0.00	\$1,605.00
8117 - Memorial - Carr, R.	\$28.12	\$0.00	\$0.00	\$28.12
8118 - Memorial - Ferguson	\$120.00	\$50.00	\$0.00	\$170.00
8119 - Memorial - Crane	\$580.00	\$0.00	\$580.00	\$0.00
8120 - Memorial - Leach, Mark	\$405.00	\$0.00	\$0.00	\$405.00
8121 - Memorial - Geehan	\$50.00	\$0.00	\$50.00	\$0.00
8122 - Memorial - Kane, V.	\$710.00	\$0.00	\$0.00	\$710.00
8124 - Memorial - Noriega, R.	\$10.00	\$0.00	\$10.00	\$0.00
8126 - Memorial - Braeuer	\$0.00	\$2,805.00	\$0.00	\$2,805.00
8137 - Memorial - Burchsted	\$10,000.00	\$10,000.00	\$20,000.00	\$0.00
8151 - Mission Development	\$1,117.97	\$800.00	\$0.00	\$1,917.97
8153 - Mission Trip - Adult	\$1,000.00	\$10,000.00	\$6,000.00	\$5,000.00
8155 - Mission Trip -Youth	\$2,826.49	\$3,320.46	\$7,844.85	(\$1,697.90)
8160 - Music - Bells	\$225.00	\$125.00	\$0.00	\$350.00
8165 - Music - Choir	\$207.30	\$550.00	\$0.00	\$757.30
8170 - Music - Organ Enhancement	\$450.00	\$0.00	\$0.00	\$450.00
8175 - Music - Special	\$6,445.00	\$300.00	\$0.00	\$6,745.00
8177 - Pentecost Offering	\$1,214.90	\$0.00	\$0.00	\$1,214.90
8178 - Peacemaking Offering	\$388.97	\$0.00	\$0.00	\$388.97
8180 - Senior Ministry	\$738.28	\$432.45	\$297.93	\$872.80
8182 - Special Events	(\$55.00)	\$259.00	\$0.00	\$204.00
8185 - Weddings, Funerals, etc.	\$1,644.14	\$3,700.00	\$2,391.75	\$2,952.39
Total Designated Funds	\$76,140.55	\$48,566.42	\$66,859.15	\$57,847.82
Desig Gifts: Mission				
8319 - Christmas Intl. House	\$3,024.63	\$0.00	\$1,229.94	\$1,794.69
8320 - Contributions for Community Assist.	\$100.00	\$2,700.00	\$2,800.00	\$0.00
8323 - Ayaviri Adult Mission	\$0.00	\$0.00	\$0.00	\$0.00
8325 - CROP Walk	\$0.00	\$105.00	\$0.00	\$105.00
8330 - Family Promise	\$1,183.50	\$600.00	\$1,100.00	\$683.50
8331 - Feed My Sheep	\$0.00	\$2,064.00	\$2,034.00	\$30.00
8332 - Gifts of Joy	\$130.00	\$0.00	\$0.00	\$130.00
8335 - Habitat for Humanity	\$0.00	\$270.00	\$270.00	\$0.00
8345 - ICM	\$50.00	\$731.23	\$0.00	\$781.23
8350 - Joy Offering	\$3,426.00	\$115.00	\$3,626.00	(\$85.00)
8351 - McWhirter Supplies	\$0.00	\$2,815.00	\$2,815.00	\$0.00
8360 - Missions	\$362.17	\$1,449.02	\$2,800.00	(\$988.81)
8365 - One Great Hour of Sharing	\$0.00	\$3,750.67	\$3,750.67	\$0.00
8370 - Peacemaking Offering	\$0.00	\$0.00	\$0.00	\$0.00
8373 - PDA - Storm Sandy	\$715.00	\$2,985.00	\$2,626.31	\$1,073.69
8374 - Pentecost Offering	\$0.00	\$3,091.00	\$1,839.60	\$1,251.40

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8386 - SeafarerCenter	(\$95.00)	\$0.00	\$0.00	(\$95.00)
8387 - Souper Bowl	\$0.00	\$0.00	\$731.45	(\$731.45)
8391 - Vellore, India Hosp. & College	\$0.00	\$0.00	\$0.00	\$0.00
8394 - Summer Enrichment Series	\$0.00	\$11,000.00	\$6,473.53	\$4,526.47
Total Desig Gifts: Mission	<u>\$8,896.30</u>	<u>\$31,675.92</u>	<u>\$32,096.50</u>	<u>\$8,475.72</u>
Building Fund				
8401 - Bldg Fund-Balance 12/31/04	\$890.29	\$15,367.00	\$6,100.46	\$10,156.83
Total Building Fund	<u>\$890.29</u>	<u>\$15,367.00</u>	<u>\$6,100.46</u>	<u>\$10,156.83</u>
Exchange Funds				
8186 - Ex Fund - Wednesday Night Dinner	\$500.00	\$3,156.82	\$2,667.49	\$989.33
8500 - Ex Fund -Team: Resources	\$194.16	\$0.00	\$0.00	\$194.16
8501 - Kidney Transplant	\$0.00	\$8,951.00	\$0.00	\$8,951.00
8502 - Louisiana Adult Mission Trip	\$0.00	\$1,900.00	\$1,729.04	\$170.96
8505 - Ex Fund -Team: Fellowship Events	\$500.00	\$1,433.25	\$1,593.66	\$339.59
8506 - Ex-Fund -Team: Education	\$0.00	\$0.00	\$0.00	\$0.00
8510 - Ex Fund -Team: Caregiving-McWhirter	\$0.00	\$0.00	\$0.00	\$0.00
8515 - Ex Fund -Team: Worship	\$106.00	\$0.00	\$300.00	(\$194.00)
8520 - Ex Fund -Endowment Gifts	\$0.00	\$0.00	\$0.00	\$0.00
8550 - Ex Fund -Community Aid	\$426.05	\$12,912.00	\$13,346.16	(\$8.11)
8557 - Ex Fund -Endowment Income	\$0.00	\$1,298.03	\$1,298.03	\$0.00
8570 - Ex Fund -Shrimp Boil	\$0.00	\$0.00	\$564.79	(\$564.79)
8573 - Ex Fund -Youth Special Activities	\$4,386.12	\$4,332.00	\$9,634.82	(\$916.70)
8580 - Ex Fund -Women's Retreat	\$3,677.61	\$552.00	\$2,604.00	\$1,625.61
8582 - Ex Fund -Youth Conclave	\$65.00	\$0.00	\$0.00	\$65.00
8586 - Ex Fund -Youth Fund Raisers	\$2,215.22	\$4,341.50	\$150.91	\$6,405.81
8591 - Ex Fund-Vacation Bible School	\$0.00	\$2,079.95	\$1,400.19	\$679.76
Total Exchange Funds	<u>\$12,070.16</u>	<u>\$40,956.55</u>	<u>\$35,289.09</u>	<u>\$17,737.62</u>
Total Temporary Restricted	<u>\$97,997.30</u>	<u>\$136,565.89</u>	<u>\$140,345.20</u>	<u>\$94,217.99</u>
Permanent Restricted				
8900 - Endowment Fund	\$53,873.56	\$6,279.74	\$0.00	\$60,153.30
Total Permanent Restricted	<u>\$53,873.56</u>	<u>\$6,279.74</u>	<u>\$0.00</u>	<u>\$60,153.30</u>