

Date : 10/20/2013
 Time : 11:29:08 AM

Webster Presbyterian Church
Analysis of Revenues & Expenses - Summary
Funds: 1 Church Fund,2 Building Fund
January to September 2013

Accounts	MTD Actual (2013)	YTD Actual (2013)	Annual Budget (2013)	YTD Actual (2012)
Revenues				
Contributions & Revenue				
Contributions	\$55,600.00	\$477,173.45	\$627,215.00	\$502,866.84
Other Revenue	\$0.00	\$1,047.71	\$0.00	\$0.00
Total Contributions & Revenue	<u>\$55,600.00</u>	<u>\$478,221.16</u>	<u>\$627,215.00</u>	<u>\$502,866.84</u>
Total Revenues	<u>\$55,600.00</u>	<u>\$478,221.16</u>	<u>\$627,215.00</u>	<u>\$502,866.84</u>
Expenses				
Worship	\$178.87	\$8,764.72	\$9,223.00	\$4,503.13
Nurture				
Children	\$284.07	\$6,362.16	\$6,000.00	\$5,949.16
Adults	\$115.38	\$543.89	\$2,027.00	\$1,682.14
Youth	\$247.18	\$5,714.13	\$7,800.00	\$4,534.77
Total Nurture	<u>\$646.63</u>	<u>\$12,620.18</u>	<u>\$15,827.00</u>	<u>\$12,166.07</u>
Fellowship	\$0.00	\$1,338.44	\$2,100.00	\$1,324.35
Care				
Care: Deacons/Stephen Minister	\$0.00	\$513.33	\$1,100.00	\$570.29
Total Care	<u>\$0.00</u>	<u>\$513.33</u>	<u>\$1,100.00</u>	<u>\$570.29</u>
Welcoming	\$0.00	\$585.62	\$600.00	\$89.80
Mission	\$0.00	\$32,100.00	\$42,862.00	\$30,918.30
Administration				
Office	\$2,459.52	\$61,397.76	\$96,210.00	\$69,029.45
Personnel	\$27,916.35	\$247,030.87	\$326,604.00	\$242,381.85
Communications	\$32.50	\$1,067.50	\$3,000.00	\$66.00
Campus Management	\$9,915.31	\$68,530.30	\$95,445.00	\$65,561.12
Pastor Search	\$0.00	\$0.00	\$5,000.00	\$0.00
Outreach	\$419.60	\$2,601.33	\$4,500.00	\$0.00
Total Administration	<u>\$40,743.28</u>	<u>\$380,627.76</u>	<u>\$530,759.00</u>	<u>\$377,038.42</u>
Stewardship & Finance	\$9,103.40	\$48,126.28	\$66,901.00	\$46,024.47
Total Expenses	<u>\$50,672.18</u>	<u>\$484,676.33</u>	<u>\$669,372.00</u>	<u>\$472,634.83</u>
Net Total	\$4,927.82	(\$6,455.17)	(\$42,157.00)	\$30,232.01