

Date : 10/09/2015
 Time : 10:34:54 AM

Webster Presbyterian Church
Summary of Restricted Accounts
January to September 2015

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
<u>Temporary Restricted</u>				
Designated Funds				
8000 - Bibles & Hymnals	\$152.51	\$0.00	\$152.51	\$0.00
8002 - Interim Pastor - CE	\$0.00	\$0.00	\$0.00	\$0.00
8003 - Assoc. Pastor - CE	\$269.22	\$786.02	\$281.19	\$774.05
8012 - Bouton Hall Improvements	\$389.41	\$0.00	\$0.00	\$389.41
8017 - Bridal Suite-New Sanctuary	\$240.00	\$0.00	\$0.00	\$240.00
8023 - Care Baskets	\$230.00	\$0.00	\$0.00	\$230.00
8027 - Children's Ministry Team - Sun.	\$300.00	\$0.00	\$0.00	\$300.00
8030 - Children/Youth Music	\$208.86	\$0.00	\$0.00	\$208.86
8045 - Christian Education	\$273.93	\$0.00	\$273.93	\$0.00
8052 - Deacon's Reception	\$339.52	\$0.00	\$0.00	\$339.52
8077 - Joyful Noyz	\$2,386.68	\$0.00	\$0.00	\$2,386.68
8090 - Library	\$202.09	\$0.00	\$148.00	\$54.09
8105 - Maintenance (capital) Fund	\$6,789.81	\$1,824.39	\$8,501.47	\$112.73
8160 - Music - Bells	\$350.00	\$0.00	\$0.00	\$350.00
8165 - Music - Choir	\$2,368.30	\$0.00	\$121.49	\$2,246.81
8170 - Music - Organ Enhancement	\$450.00	\$0.00	\$0.00	\$450.00
8175 - Music - Special	\$6,310.00	\$450.00	\$570.00	\$6,190.00
Total Designated Funds	\$21,260.33	\$3,060.41	\$10,048.59	\$14,272.15
Memorials				
8115 - Memorials	\$1,310.00	\$0.00	\$735.00	\$575.00
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	\$170.00	\$0.00	\$0.00	\$170.00
8120 - Memorial - Leach, Mark	\$405.00	\$0.00	\$0.00	\$405.00
8122 - Memorial - Kane, V.	\$710.00	\$0.00	\$0.00	\$710.00
8124 - Memorial - Mills, Dick	\$0.00	\$0.00	\$0.00	\$0.00
8126 - Memorial - Braeuer	\$380.73	\$0.00	\$0.00	\$380.73
8132 - Memorial - Robinson, Darla	\$0.00	\$1,025.00	\$0.00	\$1,025.00
8133 - Memorial - Sell, Florence	\$0.00	\$735.00	\$0.00	\$735.00
8134 - Memorial -Janis Edwards Educational	\$0.00	\$0.00	\$0.00	\$0.00
8135 - Memorial - Arnold, Edna	\$0.00	\$8,530.00	\$1,130.00	\$7,400.00
8138 - Memorial - Brackett, D.	\$1,430.00	\$0.00	\$0.00	\$1,430.00
8139 - Memorial - Mary Shaw Motley	\$10.00	\$0.00	\$0.00	\$10.00
8141 - Memorial - Ramsey, Judy	\$10,000.00	\$0.00	\$0.00	\$10,000.00
Total Memorials	\$16,048.85	\$10,290.00	\$1,865.00	\$24,473.85
Desig Gifts: Mission				
8151 - Mission Development	\$1,427.15	\$490.00	\$490.00	\$1,427.15
8152 - PDA-Napal	\$0.00	\$1,550.00	\$1,550.00	\$0.00
8153 - Mission Trip - Adult	\$5,358.93	\$0.00	\$0.00	\$5,358.93
8155 - Bay Area Flood Fund	\$0.00	\$805.00	\$805.00	\$0.00
8310 - Bay Area Turning Point	\$0.00	\$0.00	\$0.00	\$0.00
8320 - Contributions for Community Assist.	(\$685.54)	\$9,766.22	\$8,152.34	\$928.34
8323 - Ayaviri Adult Mission	\$4,484.10	\$15,309.53	\$15,757.17	\$4,036.46
8325 - CROP Walk	\$0.00	\$0.00	\$0.00	\$0.00
8330 - Family Promise	\$1,301.70	\$0.00	\$1,301.70	\$0.00
8331 - Mission to McWhirter	\$0.00	\$3,425.00	\$1,924.26	\$1,500.74
8332 - Gifts of Joy	\$427.08	\$0.00	\$0.00	\$427.08
8335 - Habitat for Humanity	\$0.00	\$25.00	\$0.00	\$25.00
8336 - Free The Captives	(\$2,077.00)	\$277.99	(\$1,874.01)	\$75.00
8345 - ICM	\$0.00	\$25.00	\$0.00	\$25.00
8350 - Joy Offering	\$3,606.00	\$25.00	\$3,606.00	\$25.00
8351 - McWhirter Supplies	\$0.00	\$545.00	\$545.00	\$0.00
8360 - Missions	\$83.66	\$1,187.81	\$0.00	\$1,271.47
8363 - Mission at Santa Rosa	\$240.00	\$316.98	\$556.98	\$0.00
8365 - One Great Hour of Sharing	\$65.00	\$2,579.00	\$2,644.00	\$0.00
8370 - Peacemaking Offering	\$0.00	\$100.00	\$0.00	\$100.00
8374 - Pentecost Offering	\$0.00	\$3,176.00	\$3,176.00	\$0.00
8379 - Presbytery	\$0.00	\$1,454.00	\$1,454.00	\$0.00
8386 - SeafarerCenter	\$0.00	\$0.00	\$0.00	\$0.00
8387 - Souper Bowl	\$0.00	\$1,100.56	\$1,100.56	\$0.00
8391 - Vellore, India Hosp. & College	\$0.00	\$0.00	\$0.00	\$0.00

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8394 - Summer Enrichment Series	\$6,910.34	\$2,503.12	\$1,492.26	\$7,921.20
8567 - Children Migrants	\$606.00	\$555.00	\$1,156.00	\$5.00
Total Desig Gifts: Mission	\$21,747.42	\$45,216.21	\$43,837.26	\$23,126.37
Building Fund				
8401 - Bldg Fund-Balance 12/31/04	\$23,500.00	\$8,345.00	\$31,840.00	\$5.00
Total Building Fund	\$23,500.00	\$8,345.00	\$31,840.00	\$5.00
Exchange Funds				
8055 - Flowers	(\$93.65)	\$2,190.00	\$1,036.00	\$1,060.35
8180 - Senior Ministry	\$521.74	\$629.00	\$395.67	\$755.07
8182 - Special Events	\$399.66	\$0.00	\$0.00	\$399.66
8185 - Weddings, Funerals, etc.	\$2,892.50	\$1,410.00	\$2,089.00	\$2,213.50
8186 - Ex Fund - Wednesday Night Dinner	\$269.29	\$2,274.00	\$2,484.12	\$59.17
8188 - Ex Fund - Early Risers Breakfast	\$0.00	\$0.00	\$0.00	\$0.00
8402 - Counterintuitive Seminar	\$0.00	\$690.00	\$0.00	\$690.00
8500 - Ex Fund -Team: Resources	\$194.16	\$0.00	\$0.00	\$194.16
8501 - Kidney Transplant	\$10,857.98	\$0.00	\$0.00	\$10,857.98
8502 - Louisiana Adult Mission Trip	\$0.00	\$0.00	\$0.00	\$0.00
8505 - Ex Fund -Team: Fellowship Events	\$197.99	\$994.00	\$1,056.33	\$135.66
8506 - Ex-Fund -Team: Education	\$0.00	\$0.00	\$0.00	\$0.00
8515 - Ex Fund -Team: Worship	(\$194.00)	\$194.00	\$0.00	\$0.00
8520 - Ex Fund -Endowment Gifts	\$0.00	\$0.00	\$0.00	\$0.00
8550 - Powerful Tools for Caregivers Class	\$751.22	\$140.00	\$786.66	\$104.56
8555 - Ex Fund -Young-at-Heart	\$0.00	\$127.00	\$0.00	\$127.00
8557 - Ex Fund -Endowment Income	\$0.00	\$0.00	\$0.00	\$0.00
8560 - Ex Fund -Conclaves Mission (Youth)	\$0.00	\$415.00	\$415.00	\$0.00
8570 - Ex Fund -Shrimp Boil	\$4.94	\$466.00	\$985.44	(\$514.50)
8575 - Ex Fund -Roof Repair 2015	\$0.00	\$69,684.68	\$62,160.88	\$7,523.80
8578 - Ex Fund -Adult Seminar Sm. Gps.	\$7.00	\$19.60	\$19.60	\$7.00
8580 - Ex Fund -Women's Retreat	\$7,407.43	\$2,389.00	\$6,938.02	\$2,858.41
8585 - Meet the Composer	\$651.56	\$0.00	\$0.00	\$651.56
8586 - Ex Fund -Youth Fund Raisers	(\$1,434.27)	\$19,485.97	\$19,149.31	(\$1,097.61)
8590 - Ex Fund-Early Risers Breakfast	\$260.00	\$883.00	\$571.45	\$571.55
8591 - Ex Fund-Vacation Bible School	\$393.13	\$1,385.67	\$1,102.93	\$675.87
8593 - Associate Pastor Benefits	\$131.50	\$427.50	\$175.50	\$383.50
Total Exchange Funds	\$23,218.18	\$103,804.42	\$99,365.91	\$27,656.69
Total Temporary Restricted	\$105,774.78	\$170,716.04	\$186,956.76	\$89,534.06
Permanent Restricted				
8900 - Endowment Fund	\$60,153.30	\$11,252.78	\$8,603.13	\$62,802.95
Total Permanent Restricted	\$60,153.30	\$11,252.78	\$8,603.13	\$62,802.95