

**WEBSTER PRESBYTERIAN CHURCH**  
**Annual Meeting of the Congregation**  
**January 16, 2011**  
**Agenda**

- Call to order
- Assign secretary
- Declare quorum

***Looking at what we achieved in 2010...***

- Receive pastors' reports
- Receive Session committee reports
- Recognition of staff and volunteers
- Recognition of outgoing church officers
- Receive 2010 membership report
- Receive treasurer's 2010 year-end report

***Looking forward into 2011...***

- Receive 2011 budget as adopted by Session
- Vote on Terms of Call for Pastors
- Elect two at-large Nominating Committee members
- Introduce new church officers (Class of '13)
- Other business
  - Delegate to Session authority for review/approval of annual meeting minutes (approved minutes will be posted on the web page and in the office)
- Adjourn



January 16, 2011

Webster Presbyterian Church family –

As I submit my report for the year 2010, I do so celebrating the completion of my fifth year as your senior pastor. Jill and I continue to be very happy to be a part of this community of faith. WPC is a wonderful congregation and it is a healthy church, one of which we can all be proud to be a part.

There are many things that go into making this church the kind of place it is. For instance, there is a group of leaders and workers who care very much about their church and work very hard to make sure that all the things that need doing are done and done very well. This church certainly would not be what it is without the hard work of that very committed group. They may not hold offices at any given time, and they may work without notice in the background, but they are always faithfully there, doing what needs to be done. Without taking the risk of trying to name all the names that perhaps ought to be named, we all owe our committed leaders and workers a great round of thanks.

Also, WPC would not be what it is without the generous support of its members. In the recent stewardship campaign the congregation continued its trend of recent years by increasing its financial support, with the average pledge once again being higher than it was the previous year. There is still much frustration in trying to manage our finances. We absolutely wish we had the ability to fund some of our areas of ministry more adequately than we do, but in a time of financial distress in many quarters, when some churches are cutting back on staff and even struggling to stay open, we are at least able to maintain our operations at the level where we have been in the past.

I continue to be very proud of our church's commitment to mission. We give a significant amount every year directly to missions, and we are active in many areas. We also continue to look for and discover new areas of mission involvement. Mission is a very important part of work at WPC.

There is so much more that could be discussed in terms of things we could be proud of. For instance, our youth program continues to be very impressive. And, I am very happy to be able to work with the staff we have assembled, including our associate pastors and children's ministry supervisor, our musicians, our office staff, and our child care workers. The members of WPC can be very proud of and happy with the investment they make in the personnel that make up our staff.

While there is much to be proud of in what we have accomplished and what we are doing, there is also a strong sense that we cannot simply rest where we are. We must be pressing forward. There are hopes and dreams in the hearts and minds of our congregation. There are plans being formulated. There are new frontiers we will be exploring and new areas of ministry we will be entering. So, rejoice in where we are as a congregation, and be joyful in anticipation of what God may be leading us to do in the future. This is an exciting time at WPC. Hold on.

Respectfully submitted,

Mark Cooper,  
Senior Pastor

January 16, 2011

Dear Webster Presbyterian Church family -

The year 2010 was filled with much joy and with its share of sorrow. We bid farewell to many of our dear friends as they moved on to their heavenly homes; we welcomed many new friends into our community of faith; we celebrated with several of our families as they brought new children into the world. What a blessing it is to be able to share these events in our lives.

The leadership provided by the Welcoming Committee reaches out to our guests and helps those who choose to continue their journeys of faith with us to find their special places among us. Thanks to the efforts of this Committee, the Webster family of faith continues to grow.

The Care Ministry continues to strive to provide the very best of care to our family. The Circle of Pray-ers, Deacons, and Stephen Ministers have ongoing presence in individual's lives. The Deacons continue to do an outstanding job of helping keep the connection between individuals and the community strong. Our challenge for 2011 will be to find the three more deacons we need to fill out our zones. The Stephen Ministers stand ready to offer compassionate listening to those in crisis. The Circle of Pray-ers prays daily for the needs of our congregation and their families and friends. The sense of community here has grown stronger and deeper over the last several years, and we are caring for one another in ever-more present ways each year. In 2010, we added a Seniors Ministry that includes providing parking assistance for those with mobility concerns, transportation for members of our community who no longer can drive themselves to services and programs, and a monthly education series that includes luncheons. As the need arises, *ad hoc* groups arise from the mist to provide care when there is need.

The covenant group ministry also has grown this year. Our existing groups are full, and we have added more groups to meet the increased need. Adult Sunday School attendance has waned a bit, and it may be time to look at more alternatives to the traditional Sunday School hour to engage our adults in ongoing Christian education. The Adult Ministries Committee and Sunday School Team will continue to provide high quality classes for those who do attend Sunday School, even as we consider new, innovative ways to encourage our family to continue to grow in Christ. Women's ministry continues to thrive, with the Women's Retreat and Sisters-in-Faith. We still hope to put a viable Men's Ministry into place.

The Mission Committee continues to challenge us to look out and up, to see the need of the community-at-large and the world. We've added new ministries to the growing list to which we provide funds and/or volunteers and prayer. The number of hours this family puts into the community is incalculable.

Part of what keeps us all connected is the fellowship we enjoy, at Wednesday night dinners, in Wholy Grounds, at potluck luncheons, in Dinner Club 7 groups, and other events throughout the year. Some wise person said that the family that plays together stays together, and we do our share of playing!

The Session and Deacons have provided outstanding leadership in all areas of ministry in 2010, and I am deeply grateful for the time, energy, and love each member of those groups contributes. When you see an elder or deacon, be sure to tell them thanks! And, when you are asked to serve, please give prayerful consideration to your answer!

I am looking forward to serving with all of you in 2011. Please let me know how I can serve you better.

Love, Helen

January 16, 2011

Dear Webster Presbyterian Church family -

The year 2010 was a year of firsts – first ever college mission trip, first time to take the youth musical on the road, first Sunday school class and covenant group specifically for parents, and on a personal note, first child was born to the Murray family. Firsts represent a new beginning, a creation, the launch of possibilities. They stem from people sharing a need, listening to an idea, seeing the opportunities and responding with excitement and trust.

In January I had the privilege of taking three WPC college students to Galveston for a mission trip. This event led to a college conference at Mo-Ranch in May and a second annual college mission trip in January 2011, as well as new friendships and faith-filled experiences. The phrase “we’ve never done that before” did not stop two youth, two music directors and over fifty people when it came to the 2010 youth musical. Not only was the musical powerful, but taking it on the road brought a whole new dimension to mission work. Our parents of children expressed their need for support, education, and companionship. Members of WPC stepped up to provide leadership through the creation of a Sunday school class, a covenant group and parenting workshops.

Within our congregation, we are blessed with many meaningful and successful ministries that reach people and teach God’s Word of love and grace. At the same time, it is important to be attentive to the leading of the Holy Spirit. Is there a ministry that has run its course or needs to be reinvented? Is there a need that is not being met, whether within the congregation or in our community?

As we say good-bye to 2010 and welcome 2011, I encourage us to pay attention to how and where God is leading us – both as individuals and as a church. What “firsts” can we imagine and even implement that meet a need within our community? What new beginnings does God have in store for you? Here these words from Isaiah 43:

*“Forget about what's happened; don't keep going over old history. Be alert, be present. I'm about to do something brand-new. It's bursting out! Don't you see it? (Isaiah 43:18-19, The Message)*

Yours in Christ,

Pastor Caressa Murray

January 16, 2011

Dear Webster Presbyterian Church family –

Whew, what a year! I am so grateful for the love, talent and commitment of all the musicians at WPC. I thank God continually for the commitment of these fine people – children, youth and adults alike.

I would especially like to express my sincere gratitude to the entire music staff: Deborah & James Kidwell, Jennifer Kidwell, Cappi McNeill & Lauren Balletto for all the work they do with the various ensembles and musicians under their direction. Thanks also go to Judy Ford, for her continued ministry as organist extraordinaire, principal accompanist and Youth Handbell director. Lastly, I would like to thank my wife, Geri, for her leadership, support, and companionship. I simply could not do this without her.

The Faith Choir has continued to sing faithfully each Sunday at the 11:00 service. They are truly the cornerstone of our music ministry here at WPC! 2010 saw another step in Joyful Noyz's evolution as new singers were added. In addition to Faith Choir and Joyful Noyz, our worship services have been enriched by our various music ensembles: Carol Bells, The Carillon Ringers, The Recorder Consort, Youth Choir, Bell's Angels, and Children's Choral and Bell Choirs. Additionally, many individuals presented special music, both vocal and instrumental to enliven our worship. Here are a few of the highlights from our musical year:

- "The Storyteller Man" Children's Musical
- Passion Sunday Epic Storytelling w/ Music
- Good Friday – "Harvest of Sorrows" cantata presented by the Faith Choir and WPC instrumentalists
- Easter Sunday Special Music
- "Two by Two" Youth Musical written by Jennifer Paden, Melanie Moore & Glenn Foster
- Independence Day Concert "Of Faith and Freedom" with musicians of WPC and League City United Methodist Church
- Meet-the-Composer at Clear Lake United Methodist Church – Marty Haugen, guest composer
- Bay Fest Handbell Festival at Epiphany Lutheran in Pearland
- A Dickens Christmas Madrigal Feast
- "A Thrill of Hope" cantata presented by the Faith Choir and WPC instrumentalists

One sad note from 2010 was the passing of both Ken and Ginny Jones. Longtime stalwarts of our music ministry, they brought gifts that extended well beyond the tunes they sang and played. Their love, dedication, humor, and friendship will never be replaced. Although our time with them on earth was brief, we look forward to an eternity of making music with them in the heavenly choir, where Ken is no doubt already a section leader and Ginny brightens every rehearsal with her smile and warmth.

In closing, I would like to thank the entire congregation and staff of WPC for the love, support and encouragement with which you embrace the music ministry of this church. I look forward to continuing our tradition of worshipful, musical excellence.

In His Love,

Glenn E. Foster  
Director of Music & Fine Arts

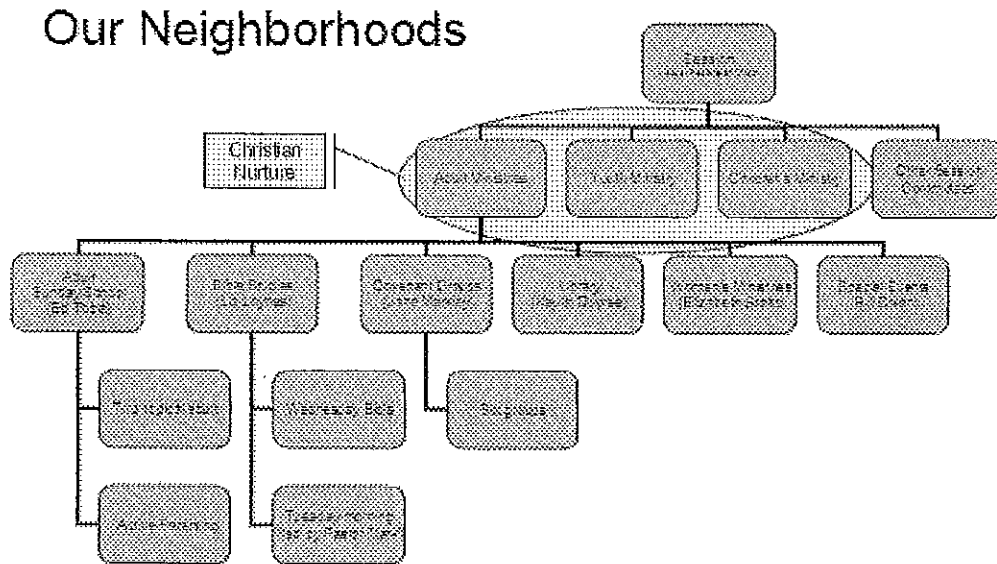
## Adult Ministries Committee

The Adult Ministries Committee touches so many individuals within our church – and does so with a passion and loving desire for sharing God’s word using many methods and means. As the umbrella committee, Adult Ministries encompasses Adult Sunday School, Women’s Ministries, two weekday Bible study groups, ‘neighborhood’ Covenant groups, and the church’s library. The committee also participates in the Christian Nurture committee along with the Youth and Children’s Ministries.

A core group of dedicated individuals have led the Sunday School with a variety of book, Bible, or topical studies; typically running two classes each Sunday. The Women’s ministries continue to foster relationship building while nurturing spiritual growth of the participants through studies and their annual retreat. The Covenant groups continue to have strong support and have grown by two additional groups in 2010. This year, a dedicated group of individuals brought structure to the library, cleansing the shelves of out-of-date materials, reorganizing and preparing to ‘computerize’ our library. The Tuesday morning Bible study, led by Pastor Mark, and the Wednesday Bible study group remain dedicated to each other and their studies. With the Christian Nurture, we have co-led the various seasonal intergenerational Sunday school events.

We hope that more of the congregation is willing to give one of the many, supportive and caring Adult Ministries an option in 2011 – please join us!

For reference, here’s a “picture” of the Adult Ministries groups!



Prayerfully submitted on behalf of our groups,  
Elder Kevin Snowden

## Buildings & Grounds Committee

### 2010 Major Contractor Work

- Sanctuary Narthex Roof Leak: B&G contracted to repair the vertical-horizontal roof seam above the Narthex.
- Admin Wing Painting: Painted the hallway by the library and Bouton Hall.
- HVAC Repairs: Units required major repairs a half dozen times. The non-Sanctuary units are old and in need of constant repair or replacement.

### 2010 Major B&G Work

- Admin Building Painting: Painted and decorated both bathrooms near the office.
- Admin Building Hallway Lighting: Replaced old lighting in newly painted hallway and removed the opaque glass covering education wing lights.
- Electricity Contract: The contract expired in June. Renegotiated rate from 11.5¢/kWh to 6.7¢/kWh.
- Landscape Irrigation: Installed and used watering hoses for foundation stability
- HVAC Use Expense Reductions: Maintained savings of approximately \$20,000 from 2009 using automated scheduling controls.
- Work Days: Cleaned the grounds and tended the gardens on multiple occasions.
- Fire Marshall Inspections: Reviewed and repaired three non-compliance items within the required ten (10) business days discovered by the Webster Fire Marshall's inspection.
- Water Leak: Repaired a leak in the water pipe from the street into the admin building that occurred during the January holiday freeze.
- Contract Reviews: Reviewed and obtained competitive bids for cleaning and lawn care. Existing services were competitive.

### 2011 Major Project Plans

- Repair of Fellowship Hall Tower Roof Leak: B&G will assess methods of stopping rain water from cascading down the tower wall. This may be an expensive item.
- Lift Work: Rent a lift for a week to replace sanctuary ceiling bulbs, repair faulty projector, align all projectors, replace bulbs in parking lot fixtures, and repair east-side sanctuary gutter.
- Thermostat Automation: Complete computerized automation and remote monitoring of all thermostats.
- Adopt-A-Garden: Provide church members with assistance and signage to support improved landscaping, as well as youth mission support of elderly members to assist this project.
- Air Conditioning Replacements: The second A/C unit in Bouton Hall has been dead for several years, also needing replacement. Bouton Hall is unacceptably hot July through September for afternoon activities (particularly Wednesday night dinners). The Fellowship Hall lobby A/C is dead and also needs replacement, but use of the big-room A/C units can adequately compensate for most events.
- Bouton Hall Ceiling & Light Fixtures: Replace all of each.
- HVAC Service Contract: Solicit competitive bids to ensure best value. Ken Gurry Corp. has been the HVAC service contractor for about two decades. Time to change.

Respectfully submitted,  
Elder Jim Magnant

## Care Ministry

The year 2010 was an exciting and productive year for the WPC Care Ministry. In early spring, a task force (chaired by Jill Cooper) was formed to discuss/research ideas for a long-awaited Senior Care Ministry. By May, the newly-formed **Senior Ministry Team** (led by Chair Michael Cooper), held its first luncheon for seniors in Bouton Hall. Since that initial gathering, four more luncheons have been held. Three of them featured guest speakers who addressed issues pertinent or of interest to seniors from WPC and from the community. A fourth luncheon, held in December, was a celebration of Christmas with carol singing led by pianist Judy Ford.

The Senior Ministry Team has also been providing valet parking for members with special needs in the past year. In addition, the team developed a volunteer assistance program for home repairs in the future. Another facet of the Senior Ministry Team is phone assistance support for members needing daily contact or having special needs.

Plans for the new year begin with the first senior luncheon scheduled for Tuesday, January 18 at 11:30 AM.

The **Board of Deacons** continues to joyfully and competently serve the congregation through the Deacons' zone designations. Presently, WPC Deacons serve 24 zones. Chair Kim Harano led the board in 2010, providing enthusiasm and growth of the Deacons' presence in the congregation throughout the year.

The **Circle-of-Prayers**, led this year by Jackie Hart, has been greatly promoted through Pastor Helen's efforts for regular inclusion in email messages at least several times weekly. The prayer circle will be planning a retreat for 2011.

Our **Stephen Ministry** has been striving for more congregational exposure and hopes for expansion through new volunteers and clarification of goals and purpose in the new year.

Respectfully submitted,

Kathy Braeuer  
Elder, Care Committee

## Children's Ministry Team

### Chronology of 2010 Events

#### Weekly

- Children's Sabbath
- Children's Chapel
- Jesus and Me
- Mommy and Me – Birth to three years old. Discontinued due to lack of attendance.
- Around the World with Heifer – summer Sunday school curriculum
- Parents Night Out was not done in 2010 due to poor attendance in 2009.
  
- 2/28 Children's Sabbath
- 4/2 Family Fellowship activity – planting flowers
- 4/4 Easter breakfast, Easter egg hunt, Family Photo Booth with flowered cross
- 4/11 – 5/16 *Bible and Me* and *Get Ready, Get Set, Worship* classes combining 2nd and 3rd graders. Bibles were presented to the students during worship.
- 4/17 Children's *Human Sex Ed* course – held on a Saturday - 9-1:00 PM for parents & kids in two groups: 2nd + 3rd then 4th + 5th
- 4/25 *Come To The Waters* baptism workshop
- 5/2 *Come To The Table* communion workshop
- 5/2 Ashley Rodgers' baby shower
- 6/6 – 6/10 Vacation Bible School
  - Attendees numbered 42-52 depending on which night.
  - Helpers 50-60 including youth.
  - Youth Late Night VBS was lots of fun!
  - Mission Projects worked out very well. They were:
    - Garden; Pillows for heart patients; Beans, Rice, Macaroni; Dog Treats for the pound; Pillows for the Presbyterian Children's Home in Itasca.
- June Baby Animal Crackers VBS (for toddlers.)
- 6/13 Congregation Picnic
- 9/8 commenced covenant group for parents of young children after the church dinner.
- 9/12 Participated in Rally Day.
- 10/31 Halloween Sunday event. Did a face painting booth and a mask-decorating booth for kids during the Pot Luck luncheon.
- 11/14 celebrated Maria Atanasova retirement; her last day was 12/19.
- Childcare staff Maria Atanasova, Kristin Green (married, now Kristin Bonfiglio), Elizabeth Owens, Kelli Martin, James Kent (resigned and his last day was 9/5.)
- 12/5 Family Fellowship activity – Christmas caroling at Regency Village
- Ongoing project – playground capital improvements; working with Scouts Marshal Godwin & Michelle Dupont for their Eagle and Gold Award service projects, respectively.
- Children's ministry brochure.
- Established computer lab in children's classroom.

### Look-ahead to 2011 Events

- VBS 2011, June 12-16. June 19, Father's Day picnic follows VBS. VBS Curriculum will be Cokesbury's SHAKE IT UP CAFE.
- Children's Sabbath Jan. 27.
- Skip the following in 2011, resume in 2012: Children's Human Sex Ed courses; Bible and Me Worship.
- Ready, Get Set, Worship! (March 6 – April 10)
  1. *Come to the Waters* baptism workshop during SS hour as part of Ready, Get Set, Worship! is March 6.
  2. *Come to the Table* communion workshop April 10.

Respectfully submitted,  
Elder Andy Posluszney

## Communications & Outreach Committee

Much like a computer update program, your communications team works mostly in the background- quietly keeping information flowing while seldom being seen. We are people who like to work with words and the information highway - people who see a way to keep the church members updated and get the word out to the world that God is in this house.

*Our mission: "Dissemination of information about WPC's vision and mission, as exhibited in its people, programs, and activities, to both those within the church family and those around us who may be seeking us."*

The 2010 team members were: Mark Cooper, Pastor Liaison, Pat Brackett, Chuck Moede, Judy Ota, Joyce Sens, Dennis Waehner and Joan McMillan, Elder Chair. Chuck Moede had created an organizational chart for the information flow and committee assignments. This year we were able to accomplished many things:

**Newsletter:** Joyce Sens, team lead and editor and Joan McMillan, layout editor. This team turned out a monthly newsletter based on member input with emphasis on current news and upcoming activities. We gratefully acknowledge the help of many, especially Ann Waehner and Shannon King, in getting this newsletter reviewed, printed and mailed each month.

**Website:** Chuck Moede, team lead, Dennis Waehner and Stephanie Dupont. The WPC website continued to serve as a medium for outreach and information during 2010. Posting of content, implementation of capabilities, and most website support activities this past year were the result of the efforts of various individuals to whom the church's gratitude is due. The Website Team, once established, began the job of defining/documenting policies and guidelines for the church's website, along with the necessary processes. Acknowledging a need to improve the current website, a Website Update Task Force was established and began its work. The priority objectives for the website, both current and updated, were set as (in order) evangelism, membership, and internal WPC support. Continuing into 2011, the Website Team and the Update Task Force will move forward to deliver an effective and engaging website along with clear mechanisms for its utilization.

**Brochures:** Judy Ota, team lead. This team set up guidelines for brochures for each ministry within the church. The Children's ministry was first to complete their brochure and is now on display. Others are in process.

**Directory:** Judy, team lead with Joyce Sens took on the task of creating a new pictorial directory to be completed and distributed in the first quarter of 2011.

**Publicity (Outreach):** Pat Brackett, team lead. This team made sure that information about events at WPC was distributed to local and community newsletters. Joan McMillan designed and managed the sending out of an Advent mailer to 3,400 residents in the Webster and League City areas.

**Signage:** Joan McMillan, team lead. Joan, with input from Communication team members and session was able to have a contract for building a monument sign with electronic readouts. The building process is completed and the training for sign input is underway.

We are always looking for those interested in working in one or more areas of Communication and Outreach and encourage your input. I personally thank each and every team member for their invaluable contribution this year.

Respectfully submitted,  
Joan McMillan

## Fellowship Committee

*The Goal of the Fellowship Committee is to provide the congregation a time to connect in life outside of Worship Services and Sunday School.*

Fellowship Committee Membership: Chair - Jeanette Chase, elder; Secretary – Jennifer Carr  
Pastor liaison – Helen DeLeon; Additional members: Lisa Haws, Fey Jordan, Carole Kloves,  
Joan McMillan Lois Phillips, Nancy Spivey, Paula Walters, Carol Young.

ACTIONS: Rewrote and posted the Bouton Hall Kitchen and Fellowship Hall Warming Room Policies and Procedures with an equipment checkout form attached. We reorganized the Fellowship Committee financial accounts to clarify our money usage.

Wholy Grounds: serves coffee, lemonade, tea and cookies every Sunday Morning with Hot Shot Sundays included each quarter. More volunteers are needed for this important service.

Wednesday Night Dinners – held September through May at 5:30-6:30pm in Bouton Hall.

COOKS: Jennifer Carr, Blaine Goeckler, Armstrongs, Debbie Kidwell, Vandervorts, Russells, Deacon Zone 17, Terrell McMillan, Joan McMillan, Liz Clifford, Pat Koester, Bambi Fitzgerald, Kelly+Lisa Haws, and Johnny+Cleo Jones.

“Thanksgiving Dinner” – over 200 attended and \$574 was given to FH Sound Sol.

Early Riser Breakfast – This event is held monthly under the direction of Ed Boyer (+crew)

Fellowship Committee Events held 2010 –

April 27 Table Top Brigade Raised \$1203.41 (Women’s Retreat and FH Sound Solutions)

August 1 Summer Potluck Picnic after late Worship – good attendance

September 25 Shrimp Boil held in Fellowship Hall – good attendance

October 31 October Festival – Fellowship Hall after late Worship – good attendance

Dinner Club 7 – smaller participation noted and 2011 Kickoff Party was held Jan 15.

Late signups are possible until January 31, 2011.

Cookbooks: Recipes gathered, formatted into final book camera ready, received 454 on Dec.1. Have sold about 300. Twelve dollars from each book is going to FH Sound Solutions.

Donations: Granite top for FH Warming Room Island (from National Stone)

Island construction – shelving - etc (Ken Thompson)

Prep of Granite top and delivery and installation assist (Ed Tobia)

Warming Cabinet (Ed Boyer)

Additional tables and chairs for Wholy Grounds (Lois Phillips)

Bouton Hall chairs (Carole Kloves)

Many thanks to all the many WPC members that have assisted in setting up and cleaning up after events. You have lighten our load.

Special recognition to Jennifer Carr, Blaine Goeckler, Joan McMillan and Carole Kloves for the many hours of extra work on events, Wednesday Night Dinners, Wholy Grounds and obtaining and maintaining the supplies for the kitchen. The entire Fellowship Committee has served many hours toward WPC member Fellowship.

Respectfully submitted,  
Elder Jeanette Chase

## Mission Committee

The goal of the Mission Committee is to be the eyes, ears, hands, and feet of WPC, to identify appropriate avenues for member service, as we SHARE GOD'S HEART WITH THE WORLD.

WPC is a mission-oriented church and contributes to all PC(USA) special offerings throughout the year (Pentecost, One Great Hour of Sharing, Peacemaking and Christmas Joy Offering).

Locally, we support:

- Aid for Victims of Domestic Abuse
- Bay Area Crop Walk
- Bay Area Turning Point
- Camp Cho-Yeh
- Family Promise
- Habitat for Humanity
- Houston Campus Ministry
- Houston Interfaith Worker Justice
- Interfaith Caring Ministries and its Food Pantry/Resale Shop, and Christmas Store
- Meals on Wheels
- Presbyterian Outreach to Patients
- Samaritan Center

through financial contributions plus the time and talents of over a hundred WPC members. WPC also participated in Habitat for Humanity Women Build. Our members and staff are key leaders at Bay Area Turning Point, Interfaith Caring Ministries; Houston Interfaith Worker Justice, Presbytery Outreach Ministries Committee, and Habitat for Humanity.

Nationally and internationally, we contributed financially to:

- Improve the lives of the people of Haiti, Chile and Pakistan who suffered devastating natural disasters via the PCUSA Disaster Assistance Program (> \$11,500 given)
- The Ubuntu project, a care program for children in South Africa who have been affected by AIDS
- The Institute for Civility in Government
- Vellore Christian Medical Center (our \$500 contribution pays room/board AND TUITION for one year for a nursing student...an amazing return on our investment)
- CEDEPCA – an organization dedicated to improving lives and promoting women's rights in Central America
- Christmas International House. Five WPC families opened their homes to seven international students over Christmas. Bud Allison is the area coordinator, and serves on the national board of directors.

In addition to these organizations, WPC provides considerable support to individuals—from the community and within the WPC family—through pledges to help them remain in their homes, keep their utilities on, and provide food and clothing for their families. Community assistance is administered in the Church office under the direction of Pastor Helen.

Under development is Family Promise of Clear Lake, which will help newly homeless families to get back to independence.

*Webster Presbyterian Church in mission: seeing, hearing, going, touching . . .  
taking God's heart to the world.*

Respectfully submitted,  
Elder Frank Rix

## **Personnel Committee**

The Personnel Committee worked on the following items during 2010:

- Development of a new procedure for Staff and Employee evaluation, to be implemented in January.
- Establishment of a Maternity Leave Policy for Caressa Murray, with approval by Session.
- Recommendations regarding Terms of Call for 2011, and staff compensation. These recommendations were by necessity integrated into budget reality.
- Development of a positive work environment for the staff and employees.
- Resolution of certain conflicts between WPC members and staff, as necessary.

The employment of a sexton was not accomplished. Budget realities of 2011 suggest that this will be unlikely during the coming year.

Respectfully submitted,  
Elder John Jordan

## Stewardship & Finance Committee

The 2010 Stewardship & Finance committee consisted of committee Chair Elder Randy Moore, Elder Jimmy Spivey, Elder Chris Kidwell, Carlos Noriega, David McDonald, Roy Phillips, Mike Stearns, Rev. Mark Cooper and Treasurer Pat Koester.

Special thanks to Kent Frohme and all the Sunday counters. Kent retired from lead counter duties this year after over 30 years of service in this position. Blaine and Mary Goeckler replaced Kent in the lead role and are supported by Charles and Judy Allton, Clete Booher, Tye Cowan, Terrell McMillan, Sandy Mossman, Coco Motley, Ann Taylor, Dennis and Anne Waehner, and Tom Writer.

Blessings to all for providing a portion of your financial resources in support of God's mission through WPC. Your gifts are crucial. The 2010 Annual budget of \$773,000 was based on 182 pledges totaling \$704,500 and an estimate of \$68,456 to be received in unpledged support. Total revenues received in 2010 were \$771,993. Total expenses in 2010 were \$759,153. As of Jan 9, 2011, we have received 189 pledges totaling \$682,292. Using similar expectations for anticipated 2011 pledges and non-pledged income, the Session approved a 2011 budget of \$764,000. Reductions were made in Worship, Nurture, Mission, Buildings & Grounds and Stewardship & Finance committee budgets in response to the reduced pledged income and increased expenses in Administration budget.

Elder Chris Kidwell led a financial review of WPC accounts and balance sheets. The review committee consisted of Tye Cowan, David McDonald, Scott McNeill, Treasurer Pat Koester, and Chris Kidwell. No discrepancies were found in the financial accounts. Recommendations were made to finalize debit card and purchasing procedures and complete a church asset inventory.

The mortgage on the sanctuary at the end of year 2010 year end totaled approximately \$653,000, a reduction of ~\$28,000 for the year. Payments equated to about 17.5 year amortization. The loan will require refinancing in 2014.

The remaining building fund balance was used to purchase the new church sign. Session is continuing its assessment of options and costs to resolve the Fellowship Hall acoustic issue. Approximately \$3,400 is available for Fellowship Hall acoustic improvements.

Completing an exhaustive two year effort to contact individuals who no longer participate in the life of our church and confirm their desires regarding church membership, the Session approved the Membership Review Team recommendation to adjust the WPC membership rolls. The result was the removal of 108 individuals. As of the end of year 2010, the WPC rolls listed 676 confirmed members and 104 baptized individuals who've not made a Profession of Faith. This equates to about 380 families.

Thanks to our Treasurer Pat Koester and Assistant Treasurer Anne Waehner for many volunteer hours this year. Pat has been our Treasurer for seven years. We would like to provide Pat relief in 2011. If you have an interest in serving WPC in this position contact Pat or the S&F committee for details.

See the attached Treasurer's report for additional 2010 financial information and [www.websterpresby.org](http://www.websterpresby.org) for a summary of year end revenues and expenses.

Respectfully submitted,  
Elder Randy Moore

## Welcoming Committee

*With Christ's love, we welcome, engage, and connect God's children to our family of faith.*

**Committee Members:** India Allen, Shallon Barboza—Elder, Wade Barclay, Kathy Braeuer, Jeanette Chase, Pastor Helen DeLeon—Pastor Liaison, John Jordan, James Kinzler, Sylvia Kinzler, Al and Priscilla Manson, Ron and Julie Middaugh, Melissa Refford, and Dennis and Alberta Rolfing.

The Committee welcomed the addition of Julie and Ron Middaugh as a Connection Team. The home visits that these teams make each week make our guests feel special and recognized in a congregation whose size can often be intimidating to the first time visitor.

Through the hard work of our Hosting, Connection and Engaging Teams, the committee introduced quite a few families and individuals for membership throughout 2010, including Dan and Anne Reilly along with their children Shannon and Steven, Tom Writer and Deborah Kendrick-Writer, Joe and Katherine Le Cour, Scott and Jennifer Hermstein with their son Logan, Stephen and Hilary McLellan with their son Patrick, Michelle Kane, Emily Garland, Bryan and Kristin Smith with their daughter Chloe (The family has since welcomed a son, Judd), Jane Wood, Kitty Marquardt, Elizabeth East, Calvin Nelson, Paula Walter, Dorothy Miller and her granddaughter Shamika Tuttle, and Cindy Wood and her son Bronson.

Respectfully submitted,  
Elder Shallon Barboza

## Worship Team

The Worship Team of WPC not only wants to provide opportunities for people to engage in acts of worship, but we desire also to encourage people to participate fully and regularly in them. In addition to helping create a meaningful experience of worship to members and visitors, the Worship Team is responsible for scheduling and coordinating the following: 1) Special worship services, including such services as Lunar Communion, Youth Worship, the Easter Vigil and the Lent Noon devotionals; 2) a team of ushers who provide assistance to members and visitors, as well as see that things are where they are supposed to be on Sunday mornings; 3) communion (prepared by our Board of Deacons); 4) sanctuary guild days to clean and organize the Sanctuary; 5) flowers for Sunday morning; and 6) seasonal planning and decorating for Lent, Advent, and Pentecost.

A constant in the life of this congregation is the presence of many talented musicians. Giving so generously of their time and talents to the music programs of Webster Presbyterian, the gifts these people bring add new and exciting dimensions to our worship. We have had several music programs throughout the year in addition to the special music prepared for the Lenten and Advent seasons. A hearty THANK YOU to all the many children, youth and adults who lead and participate in our music programs under the leadership and guidance of Glenn and Geri Foster.

We have two Sunday morning worship services -- the 11:00 a.m. service is a traditional service with music led by the Faith Choir while the 8:30 a.m. service is more contemporary, with music led by our praise band, Joyful Noyz. We went to one Sunday morning worship service in the summer. The summer worship services varied between traditional, contemporary and contemplative formats. While there were concerns with having just one service and its impact on the Sunday School programs, it provided an opportunity for people who may not normally worship at the same service to worship together. The summer format also gave the Faith Choir and Joyful Noyz a well-deserved and much-needed rest from their week-in and week-out service to this congregation (and B&G appreciated saving a few dollars on the electric bills this summer!).

The Bible by Heart group, a ministry of biblical story-tellers, shared their gifts in worship. In particular, the Palm/Passion Sunday and Pentecost services was very well received. A story-telling event with Dennis Dewey, sponsored by the Worship Team, was held in May. Open to the community, this workshop, which also an evening of biblical story-telling by Dennis, was another exploration in worship taken this year.

As a result of all this activity, the A/V function of WPC continues to expand! Heartfelt thanks go to our dedicated A/V volunteers who give so generously of their time and talents. Audio sermons and music from Sunday services are now available online at our website.

In the coming year, we will continue to provide more opportunities for us to experience God together as a worshipping community. My sincere thanks and appreciation to the Worship Team: Nina Moede (Elder), Melissa Dupont (Youth Elder), Chuck Moede, Mark Cooper, Helen DeLeon, Caressa Murray and Glenn and Geri Foster. I have enjoyed serving this congregation as your Worship Elder for the past three years! Blessings to all!

Together in Christ's service,

Elder Mary Lawrence  
Chair Worship Committee

## **Youth Ministry Committee**

*To encounter the loving God, to learn to be faithful followers of Jesus Christ, to share the Good News, to change the world.*

The year 2010 was an exciting year for the YMC. The number of youth activities along with the number of youth participating in them continues to grow. This would not have been possible without the generous support of the congregation, the tireless work of the youth team leaders, the commitment of the numerous volunteers and parents, and the dedication of the youth themselves.

### **Jr. High Youth Ministry Activities**

- Weekly PYC, Wonderful Wednesday Program and Sunday School for 12 - 15 youth
- Souper Bowl of Caring mission project
- Confirmation Class and associated Mentor Program for 13 youth
- Conclaves at Cho-Yeh in the spring
- Delivered Easter Baskets to residents of Regency Village
- 11 participants in the Jr. High Human Sexuality Workshop
- Jr. High youth trip to Jr. High Jubilee at Mo-Ranch
- Jr. High Mission Trip to Galveston
- Midnight Madness, the annual youth planning and fellowship kickoff event
- Collected items and packed Seafarer's Christmas boxes

### **Sr. High Ministry Activities**

- Weekly Sunday School, PYC and Wednesday Connections program for 15-25 youth
- Big/Little Sibling Program to incorporate and welcome new 9<sup>th</sup> graders
- Conclaves at Cho-Yeh in the spring
- Lenten Spirituality Center
- Synod of the Sun Youth Workshop in Tulsa, OK attended by 10 youth and 3 sponsors
- Triennium Trip to Purdue University (once every 3 years) - attended by 4 Sr. Highs
- Mission Trip fund raisers – Super Bowl Sandwiches, Sweetheart Dinner Dance, Car Wash, Christmas Post Office
- Annual Summer Fellowship and Planning Retreat in August at Huntsville State Park
- Presbytery involvement with 2 PYCC youth representatives and 2 PYCC adult leaders

### **Combined Jr. High and Sr. High Ministry Activities**

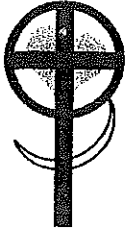
- Youth assistance for Children's Chapel
- Combined Musical Mission Trip to Dallas/Ft Worth and Itasca – 39 youth and 17 adults
- One "Mo" Trip to Mo Ranch over Labor Day Weekend – 15 youth and 4 Adults
- Support for WPC's Vacation Bible School in June
- Youth-wide fellowship activities, such as attending Astros game and Christian concert
- Crop Walk
- Fall Presbytery-wide Youth Rally
- Working to help members in need with tasks such as gardening, painting and moving

### **College Ministry**

- New ministry for college students attending local schools
- 3 of our members attended the College Connection at Mo Ranch
- 3 of our College Members attended the College Mission Trip to Galveston

As we begin 2011, it is the hope of the Youth Ministry Committee that we will, with God's help and guidance, meet the challenge of our vision and, through the growth of our youth's faith, change the world.

Respectfully submitted  
Elder John Grady



*Webster Presbyterian Church*  
201 West NASA Parkway  
Webster, TX 77598-5207

Mark L. Cooper, Senior Pastor  
Helen P. DeLeon, Associate Pastor  
Caressa L. Murray, Associate Pastor

*websterpresby.org 281-332-1251*

January 16, 2011

To the Session and Members  
Webster Presbyterian Church  
201 W. NASA Parkway  
Webster, Texas 77598

Attached are the Sources and Uses of Funds, prepared on a cash basis, used by the Session in conducting the financial affairs of the Church.

This statement has been prepared using general accepted accounting principles (GAAP). We have not included all the substantial disclosures required by generally accepted accounting principles. If the omitted disclosures were included as part of these financial statements, they might influence the user's conclusions about the financial position of the Church.

Please note that copies of the 2010 Financial Report in its entirety are available in the Church Office.

Very truly yours,

Priscilla W. Koester  
Treasurer

*We are a church that strives to encounter the loving God, to nurture followers of Jesus Christ, and to meet human needs.*

Date : 01/12/2011  
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Webster Presbyterian Church  
 Sources and Uses of Funds  
 January to December 2010

Accounts

		Beginning Balance	
<b>Current Assets</b>			
<b>Cash</b>			
1010 - Cash - Amegy - Operating Acct.	\$95,857.74		
1011 - Cash - Amegy - Xpense Acct.	\$3,000.00		
1030 - Cash - Frost Bank - Debit card	\$744.10		
1060 - Cash - Charles Schwab	\$3,167.15		
1061 - Cash - Franklin Templeton	\$0.00		
<b>Total Cash</b>	<u>\$102,768.99</u>		
<b>Endowment</b>			
1165 - Invest - TX Pres. Foundation	\$35,709.70		
<b>Total Endowment</b>	<u>\$35,709.70</u>		
<b>Total Current Assets</b>		<b>\$138,478.69</b>	
<b>Other Current Assets</b>			
1200 - Advances to Employees	\$1,525.00		
1212 - Prepaid Dental Insurance	(\$1.22)		
1213 - Prepaid Life Insurance	\$0.00		
1221 - Accts Rec.- Cooper, M.	(\$0.12)		
1223 - Accts Rec.- Murray	\$99.86		
1224 - Accts Rec.- DeLeon	(\$66.34)		
1225 - Deposits - Utilities	\$485.00		
<b>Total Other Current Assets</b>		<b>\$2,042.18</b>	
<b>Property and Equipment</b>			
2010 - Land and Improvements	\$857,594.51		
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	(\$1,413,168.92)		
<b>Total Property and Equipment</b>		<u>\$3,648,883.04</u>	
<b>Total Beginning Balance</b>		<u><u>\$3,789,403.91</u></u>	

		Sources of Funds	
<b>Contributions &amp; Revenue</b>			
<b>Contributions</b>			
4100 - Support - Pledged	\$704,424.43		
4105 - Support - Non-pledged	\$64,099.53		
4110 - Support - Prior Year	\$250.00		
4115 - Loose Plate Offering	\$1,611.50		
<b>Total Contributions</b>	<u>\$770,385.46</u>		
<b>Other Revenue</b>			
4140 - Other Income	\$1,576.00		
<b>Total Other Revenue</b>	<u>\$1,576.00</u>		
<b>Total Contributions &amp; Revenue</b>		<b>\$771,961.46</b>	
<b>Total Withholdings</b>		<b>\$69,869.61</b>	
<b>Total Fund Principal Withholdings</b>		<b>\$124,712.80</b>	
<b>Total Temporary Restricted Withholdings</b>		<b>\$150,180.54</b>	
<b>Total Permanent Restricted Withholdings</b>		<b>\$14,434.29</b>	
<b>Total Sources of Funds</b>		<u><u>\$1,131,158.70</u></u>	<u><u>\$4,920,562.61</u></u>

		Uses of Funds	
<b>Total Worship</b>		<b>\$9,731.42</b>	
<b>Total Nurture</b>		<b>\$17,375.44</b>	
<b>Total Fellowship</b>		<b>\$2,100.00</b>	
<b>Total Care</b>		<b>\$1,150.18</b>	
<b>Total Mission</b>		<b>\$45,895.05</b>	

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Webster Presbyterian Church  
Sources and Uses of Funds  
January to December 2010

Accounts

Total Administration	\$616,586.45	
Total Stewardship & Finance	\$66,313.69	
Total Withholdings	\$135,829.20	
Total Fund Principal Withholdings	\$80,390.96	
Total Temporary Restricted Withholdings	\$162,242.97	
Total Permanent Restricted Withholdings	\$0.00	
Total Uses of Funds	<u>\$1,137,615.36</u>	<u>\$3,782,947.25</u>

Balances On Hand

<b>Current Assets</b>		
<b>Cash</b>		
1010 - Cash - Amegy - Operating Acct.	\$80,117.95	
1011 - Cash - Amegy - Xpense Acct.	\$2,900.01	
1030 - Cash - Frost Bank - Debit card	\$648.05	
1060 - Cash - Charles Schwab	\$4,534.27	
1061 - Cash - Franklin Templeton	\$640.83	
<b>Total Cash</b>	<u>\$88,841.11</u>	
<b>Endowment</b>		
1165 - Invest - TX Pres. Foundation	\$50,143.99	
<b>Total Endowment</b>	<u>\$50,143.99</u>	
<b>Total Current Assets</b>		<b>\$138,985.10</b>
<b>Other Current Assets</b>		
1200 - Advances to Employees	\$50.00	
1212 - Prepaid Dental Insurance	\$20.84	
1213 - Prepaid Life Insurance	(\$22.06)	
1221 - Accts Rec.- Cooper, M.	(\$0.12)	
1223 - Accts Rec.- Murray	\$99.54	
1224 - Accts Rec.- DeLeon	(\$66.34)	
1225 - Deposits - Utilities	\$485.00	
<b>Total Other Current Assets</b>		<b>\$566.86</b>
<b>Property and Equipment</b>		
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	(\$1,454,529.67)	
<b>Total Property and Equipment</b>		<b>\$3,643,395.29</b>
<b>Total Balances on Hand</b>		<b><u>\$3,782,947.25</u></b>

<b>2010 Financials (Actual)</b>	
<b>Total Revenues</b>	<b>\$ 771,993</b>
Buildings & Grounds	\$ 95,851
Care	\$ 1,150
Fellowship	\$ 2,100
Mission	\$ 45,895
Nurture Team	
Adult Ministry	\$ 2,562
Youth Ministry	\$ 8,891
Children's Ministry	\$ 5,922
Administration: <i>Personnel</i>	\$ 422,809
Administration: <i>Office</i>	\$ 97,927
Stewardship & Finance	\$ 66,314
Worship	\$ 9,731
<b>Total Expenditures</b>	<b>\$ 759,152</b>

<b>Proposed 2011 Budget</b>	
Pledged Support	\$ 682,292
Non-pledged Support	\$ 69,139
Prior Year Carry Forward	\$ 12,569
<b>Total Revenues</b>	<b>\$ 764,000</b>
Buildings & Grounds	\$ 95,875
Care	\$ 1,700
Fellowship	\$ 2,100
Mission	\$ 43,600
Nurture Team	
Adult Ministry	\$ 3,023
Youth Ministry	\$ 9,350
Children's Ministry	\$ 6,200
Administration: <i>Personnel</i>	\$ 421,023
Administration: <i>Office</i>	\$ 103,582
Stewardship & Finance	\$ 66,901
Worship	\$ 10,646
<b>Total Expenditures</b>	<b>\$ 764,000</b>

## **PROPOSED TERMS OF CALL 2011**

The Session recommends the following Terms of Call for Webster Presbyterian Church pastoral staff. An increase is included for Pastor DeLeon to cover reimbursable auto expense.

<b>Pastor</b>	<b>Proposed 2011 Terms of Call</b>	<b>Change from 2010</b>
<b>Mark L. Cooper</b>	<b>\$127,088</b>	<b>None</b>
<b>Helen P. DeLeon</b>	<b>\$ 76,587</b>	<b>\$ 1,700</b>
<b>Caressa Murray</b>	<b>\$ 65,613</b>	<b>None</b>

## Nominating Committee

### Committee Members:

- Shallon Barboza—Chair
- Andy Posluszny—Vice Chair
- Cathy Black—Congregation at Large
- Michael Cooper—Congregation at Large
- Ralph Fixel—Active Committee Member
- Laura Grady—Active Committee Member
- Nancy Spivey—Active Committee Member
- Carole Kloves—Deacon Representative
- Elizabeth Noriega—Youth Representative
- Pastor Mark Cooper—ex officio member and Pastor Liaison

At a called Congregational Meeting on August 8, 2010, the committee presented Coco Motley and Jim Young as candidates to fill two vacancies on the Deacon board. The candidates were approved by congregational vote.

At a called Congregational Meeting on December 19, 2010, the following candidates were approved by congregational vote for the slate of officers for the Class of 2013:

### For the office of Elder: Arland Actkinson

- Carl Allen
- Jennifer Carr
- Courtenay Clifford
- Kimberly Glaus-Late
- Tim Murray and
- Marshall Godwin (Youth, Class of 2011)

### For the office of Trustee:

- Dennis Waehner

### For the office of Deacon:

- Pam Carter
- Mary Geokler
- Joan Littleton
- Jane Markley
- Jeanie Murray
- Aresha Bagheri (Youth, Class of 2011)

While over 50 people were asked to serve on the Deacon board this year, three vacancies remain for this newest class. Those members living in the affected zones will be temporarily reassigned to other, active Deacons so they will continue to receive care and support from our Deacon board while the 2011 Nominating Committee seeks to fill these vacancies. We ask all our members to prayerfully consider serving if called upon to work as a Deacon or on the Nominating Committee in 2011.

Respectfully submitted by  
Elder Shallon Barboza

**Webster Presbyterian Church**  
**Analysis of Revenues & Expenses - Summary**  
**January 2011**

Accounts	MTD Actual (2011)	YTD Actual (2011)	Annual Budget (2011)	YTD Actual (2010)
<b>Revenues</b>				
<b>Contributions &amp; Revenue</b>				
Contributions	\$63,792.16	\$63,792.16	\$758,431.00	\$68,161.13
Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Contributions &amp; Revenue</b>	<u>\$63,792.16</u>	<u>\$63,792.16</u>	<u>\$758,431.00</u>	<u>\$68,161.13</u>
<b>Total Revenues</b>	<u><u>\$63,792.16</u></u>	<u><u>\$63,792.16</u></u>	<u><u>\$758,431.00</u></u>	<u><u>\$68,161.13</u></u>
<b>Expenses</b>				
Worship	\$586.45	\$586.45	\$10,223.00	\$1,648.19
Nurture				
Children	\$64.96	\$64.96	\$6,000.00	\$264.73
Adults	\$343.65	\$343.65	\$3,027.00	\$563.90
Youth	\$440.00	\$440.00	\$9,000.00	\$1,014.01
<b>Total Nurture</b>	<u>\$848.61</u>	<u>\$848.61</u>	<u>\$18,027.00</u>	<u>\$1,842.64</u>
Fellowship	\$104.82	\$104.82	\$2,100.00	\$172.36
Care				
Care: Deacons/Stephen Minister	\$184.29	\$184.29	\$1,100.00	\$329.12
<b>Total Care</b>	<u>\$184.29</u>	<u>\$184.29</u>	<u>\$1,100.00</u>	<u>\$329.12</u>
Welcoming	\$0.00	\$0.00	\$600.00	\$38.97
Mission	\$500.00	\$500.00	\$43,600.00	\$0.00
Administration				
Administration: Personnel	\$34,209.25	\$34,209.25	\$426,323.35	\$31,581.17
Administration: Office	\$2,965.08	\$2,965.08	\$98,600.00	\$4,074.41
Building and Grounds	\$6,412.88	\$6,412.88	\$95,875.00	\$4,598.98
<b>Total Administration</b>	<u>\$43,587.21</u>	<u>\$43,587.21</u>	<u>\$620,798.35</u>	<u>\$40,254.56</u>
Stewardship & Finance	\$4,754.52	\$4,754.52	\$66,901.00	\$4,793.29
<b>Total Expenses</b>	<u><u>\$50,565.90</u></u>	<u><u>\$50,565.90</u></u>	<u><u>\$763,349.35</u></u>	<u><u>\$49,079.13</u></u>
<b>Net Total</b>	\$13,226.26	\$13,226.26	(\$4,918.35)	\$19,082.00

**Webster Presbyterian Church**  
**Analysis of Revenues & Expenses**  
**January 2011**

Accounts	MTD Actual 2011	YTD Actual 2011	YTD Budget Remaining 2011	Annual Budget 2011	YTD Actual 2010
<b>Revenues</b>					
<b>Contributions &amp; Revenue</b>					
<b>Contributions</b>					
4100 - Support - Pledged	\$58,520.56	\$58,520.56	(\$1,079.56)	\$689,292.00	\$62,253.33
4105 - Support - Non-pledged	\$3,535.60	\$3,535.60	\$2,225.98	\$69,139.00	\$5,529.50
4110 - Support - Prior Year	\$1,600.00	\$1,600.00	(\$1,600.00)	\$0.00	\$250.00
4115 - Loose Plate Offering	\$136.00	\$136.00	(\$136.00)	\$0.00	\$128.30
<b>Total Contributions</b>	<u>\$63,792.16</u>	<u>\$63,792.16</u>	<u>(\$589.58)</u>	<u>\$758,431.00</u>	<u>\$68,161.13</u>
<b>Other Revenue</b>					
4135 - Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4140 - Other Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4141 - Line of Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4501 - Interest Income - Bldg Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Revenue</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Total Contributions &amp; Revenue</b>	<u>\$63,792.16</u>	<u>\$63,792.16</u>	<u>(\$589.58)</u>	<u>\$758,431.00</u>	<u>\$68,161.13</u>
<b>Total Revenues</b>	<u><u>\$63,792.16</u></u>	<u><u>\$63,792.16</u></u>	<u><u>(\$589.58)</u></u>	<u><u>\$758,431.00</u></u>	<u><u>\$68,161.13</u></u>
<b>Expenses</b>					
<b>Worship</b>					
5109 - Audio-Visual Maintenance	\$0.00	\$0.00	\$49.17	\$590.00	\$174.98
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 - Choir	\$0.00	\$0.00	\$16.67	\$200.00	\$0.00
5120 - Clinicians - Handbells	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5125 - Clinicians - Recorder	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5127 - Equip-Music Stands/Racks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5130 - Handbell Repair/Pads	\$0.00	\$0.00	\$25.00	\$300.00	\$275.00
5135 - Licensing	\$0.00	\$0.00	\$45.83	\$550.00	\$0.00
5140 - Music - Choirs/Voice	\$251.18	\$251.18	(\$142.85)	\$1,300.00	\$430.83
5145 - Music - Handbells	\$191.00	\$191.00	(\$174.33)	\$200.00	\$0.00
5147 - Music-Instrumental	\$44.27	\$44.27	(\$19.27)	\$300.00	\$376.99
5150 - Music Software	\$0.00	\$0.00	\$8.33	\$100.00	\$25.46
5155 - Music - Recorder	\$0.00	\$0.00	\$4.17	\$50.00	\$0.00
5160 - Music - Strings	\$0.00	\$0.00	\$8.33	\$100.00	\$0.00
5165 - Organ Maintenance	\$0.00	\$0.00	\$116.67	\$1,400.00	\$0.00
5170 - Organ Tuning	\$0.00	\$0.00	\$100.00	\$1,200.00	\$0.00
5175 - Piano Tuning	\$0.00	\$0.00	\$16.67	\$200.00	\$0.00
5179 - Professional Development	\$0.00	\$0.00	\$65.83	\$790.00	\$0.00
5180 - Professional Memberships	\$0.00	\$0.00	\$34.58	\$415.00	\$0.00
5182 - Special Service Musicians	\$100.00	\$100.00	\$12.50	\$1,350.00	\$0.00
5184 - Worship, Contemporary	\$0.00	\$0.00	\$16.67	\$200.00	\$0.00
5185 - Worship Supplies-General	\$0.00	\$0.00	\$56.50	\$678.00	\$364.93
5190 - Worship Supply-Communion	\$0.00	\$0.00	\$8.33	\$100.00	\$0.00
5195 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5511 - Liturgical Enhancements	\$0.00	\$0.00	\$16.67	\$200.00	\$0.00
<b>Total Worship</b>	<u>\$586.45</u>	<u>\$586.45</u>	<u>\$265.47</u>	<u>\$10,223.00</u>	<u>\$1,648.19</u>
<b>Nurture</b>					
<b>Children</b>					
5201 - Children's Bibles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5205 - Children's CE Supplies	\$29.81	\$29.81	\$61.86	\$1,100.00	\$0.00
5209 - Ch & Yth Protection Verifica	\$0.00	\$0.00	\$29.17	\$350.00	\$0.00
5220 - Children's Music Ministry	\$0.00	\$0.00	\$33.33	\$400.00	\$0.00
5225 - Ch. Curriculum	\$28.76	\$28.76	\$54.57	\$1,000.00	\$243.74
5240 - Ch. Leadership Dev. & Trav	\$0.00	\$0.00	\$25.00	\$300.00	\$20.99
5245 - Ch. Library/AV/Res	\$6.39	\$6.39	\$6.11	\$150.00	\$0.00
5248 - Parenting classes & Workst	\$0.00	\$0.00	\$41.67	\$500.00	\$0.00
5250 - Ch. Special Events	\$0.00	\$0.00	\$58.33	\$700.00	\$0.00

**Webster Presbyterian Church**  
**Analysis of Revenues & Expenses**  
**January 2011**

Accounts	MTD Actual 2011	YTD Actual 2011	YTD Budget Remaining 2011	Annual Budget 2011	YTD Actual 2010
5260 - Vacation Bible School	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
<b>Total Children</b>	<b>\$64.96</b>	<b>\$64.96</b>	<b>\$310.04</b>	<b>\$6,000.00</b>	<b>\$264.73</b>
<b>Adults</b>					
5200 - Adult Education	\$77.00	\$77.00	\$27.67	\$1,256.00	\$171.81
5262 - Young Adults	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5280 - Ad. Curriculum	\$266.65	\$266.65	(\$132.07)	\$1,615.00	\$392.09
5282 - Ad. Supplies	\$0.00	\$0.00	\$7.08	\$85.00	\$0.00
5286 - Ad. Leadership Devel. & Trc	\$0.00	\$0.00	\$5.92	\$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
<b>Total Adults</b>	<b>\$343.65</b>	<b>\$343.65</b>	<b>(\$91.40)</b>	<b>\$3,027.00</b>	<b>\$563.90</b>
<b>Youth</b>					
5254 - Youth Bibles	\$0.00	\$0.00	\$29.17	\$350.00	\$0.00
5255 - Youth Mission	\$0.00	\$0.00	\$25.00	\$300.00	\$0.00
5256 - Yth Leadership Dev. & Trav	\$0.00	\$0.00	\$58.33	\$700.00	\$0.00
5257 - Youth Special Events	\$0.00	\$0.00	\$58.33	\$700.00	\$0.00
5258 - Youth CE Supplies	\$0.00	\$0.00	\$25.00	\$300.00	\$0.00
5265 - Youth Curriculum	\$0.00	\$0.00	\$54.17	\$650.00	\$404.01
5266 - College Ministry	\$0.00	\$0.00	\$41.67	\$500.00	\$0.00
5269 - Yth Library/AV/Res	\$0.00	\$0.00	\$8.33	\$100.00	\$0.00
5270 - Sr. Hi Mission Trip	\$0.00	\$0.00	\$166.67	\$2,000.00	\$0.00
5271 - Jr. Mission Trip	\$0.00	\$0.00	\$33.33	\$400.00	\$0.00
5272 - Sr. High Conferences	\$220.00	\$220.00	(\$61.67)	\$1,900.00	\$300.00
5273 - Jr. High Conferences	\$220.00	\$220.00	(\$128.33)	\$1,100.00	\$310.00
<b>Total Youth</b>	<b>\$440.00</b>	<b>\$440.00</b>	<b>\$310.00</b>	<b>\$9,000.00</b>	<b>\$1,014.01</b>
<b>Total Nurture</b>	<b>\$848.61</b>	<b>\$848.61</b>	<b>\$528.64</b>	<b>\$18,027.00</b>	<b>\$1,842.64</b>
<b>Fellowship</b>					
5300 - Kitchen Supplies	\$104.82	\$104.82	\$28.51	\$1,600.00	\$172.36
5320 - Fellowship Supplies	\$0.00	\$0.00	\$41.67	\$500.00	\$0.00
<b>Total Fellowship</b>	<b>\$104.82</b>	<b>\$104.82</b>	<b>\$70.18</b>	<b>\$2,100.00</b>	<b>\$172.36</b>
<b>Care</b>					
<b>Care: Deacons/Stephen Minister</b>					
5505 - Deacon Supplies	\$0.00	\$0.00	\$33.33	\$400.00	\$319.75
5506 - Deacon Care Baskets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5509 - Prayer Chain	\$0.00	\$0.00	\$4.17	\$50.00	\$0.00
5510 - Deacon Training	\$0.00	\$0.00	\$8.33	\$100.00	\$0.00
5515 - Memorial Receptions	\$0.00	\$0.00	\$6.25	\$75.00	\$0.00
5525 - Pastoral Care Discretionary	\$184.29	\$184.29	(\$153.04)	\$375.00	\$9.37
5530 - Stephen Ministry	\$0.00	\$0.00	\$8.33	\$100.00	\$0.00
<b>Total Care: Deacons/Stephen Ministe</b>	<b>\$184.29</b>	<b>\$184.29</b>	<b>(\$92.63)</b>	<b>\$1,100.00</b>	<b>\$329.12</b>
<b>Total Care</b>	<b>\$184.29</b>	<b>\$184.29</b>	<b>(\$92.63)</b>	<b>\$1,100.00</b>	<b>\$329.12</b>
<b>Welcoming</b>					
5326 - Connecting	\$0.00	\$0.00	\$29.17	\$350.00	\$0.00
5328 - Engaging	\$0.00	\$0.00	\$16.67	\$200.00	\$0.00
5331 - Hosting	\$0.00	\$0.00	\$4.17	\$50.00	\$38.97
<b>Total Welcoming</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.01</b>	<b>\$600.00</b>	<b>\$38.97</b>
<b>Mission</b>					
5720 - Bay Area Turning Point	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5725 - CEDEPCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5730 - Camp Cho Yeh	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5735 - Community	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5740 - Habitat for Humanity	\$500.00	\$500.00	(\$500.00)	\$0.00	\$0.00
5743 - Houston Campus Ministry	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00

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**Webster Presbyterian Church**  
**Analysis of Revenues & Expenses**  
**January 2011**

Accounts	MTD Actual 2011	YTD Actual 2011	YTD Budget Remaining 2011	Annual Budget 2011	YTD Actual 2010
5750 - ICM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5751 - Life Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5755 - Meals on Wheels	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5757 - Member Benevolence	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5759 - Mission	\$0.00	\$0.00	\$3,633.33	\$43,600.00	\$0.00
5760 - Mission Trip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5761 - New Church Devel.,W. Pea	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5766 - Oasis of Hope	\$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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
5785 - Presbytery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5790 - Samaritan Counseling Cntr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5795 - Seafarer Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5800 - Theological Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5801 - Vellore Christian Medical Cx	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5804 - WPC Patriots	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Mission</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$3,133.33</b>	<b>\$43,600.00</b>	<b>\$0.00</b>
<b>Administration</b>					
<b>Administration: Personnel</b>					
5900 - Sr Pastor Compensation	\$3,886.40	\$3,886.40	\$0.02	\$46,637.00	\$3,706.42
5905 - Sr Pastor Continuing Educ	\$650.00	\$650.00	(\$508.33)	\$1,700.00	\$0.00
5910 - Sr Pastor Pension/Ins	\$2,379.22	\$2,379.22	\$0.03	\$28,551.00	\$2,204.40
5915 - Sr Pastor Profess Expense	\$17.37	\$17.37	\$82.63	\$1,200.00	\$90.67
5920 - Sr Pastor Discretionary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5925 - Sr Pastor Housing	\$2,916.66	\$2,916.66	\$0.01	\$35,000.00	\$2,916.66
5930 - Sr Pastor Car Allowance	\$375.00	\$375.00	\$0.00	\$4,500.00	\$0.00
5940 - Sr Pastor Med Supplement	\$0.00	\$0.00	\$375.00	\$4,500.00	\$0.00
5941 - Sr. Pastor Soc. Sec. Suppl.	\$0.00	\$0.00	\$416.67	\$5,000.00	\$0.00
5946 - Assoc. Pastor Comp	\$2,142.74	\$2,142.74	\$0.01	\$25,713.00	\$2,329.84
5950 - Assoc Pastor Contin Educ	\$200.00	\$200.00	(\$58.33)	\$1,700.00	\$0.00
5955 - Assoc Pastor Pension/Ins	\$1,331.22	\$1,331.22	\$0.03	\$15,975.00	\$1,311.40
5960 - Assoc Pastor Med Supplmn	\$169.25	\$169.25	\$80.75	\$3,000.00	\$168.89
5965 - Assoc Pastor Discretionary	\$127.07	\$127.07	(\$43.74)	\$1,000.00	\$158.69
5971 - Assoc. Pastor Housing	\$1,833.32	\$1,833.32	\$0.01	\$22,000.00	\$1,583.34
5975 - Assoc Pastor Car Allowanc	\$558.11	\$558.11	\$41.89	\$7,200.00	\$491.90
5990 - AP Continuing Education	\$0.00	\$0.00	\$141.67	\$1,700.00	\$25.00
5995 - AP Pension/Ins	\$1,116.07	\$1,116.07	\$0.01	\$13,393.00	\$984.38
6000 - AP Books, Professional Dux	\$0.00	\$0.00	\$208.33	\$2,500.00	\$382.82
6005 - AP Car Allowance	\$0.00	\$0.00	\$166.67	\$2,000.00	\$0.00
6008 - AP Compensation	\$2,293.08	\$2,293.08	\$208.34	\$30,017.00	\$1,875.00
6009 - AP Housing	\$1,250.00	\$1,250.00	(\$208.33)	\$12,500.00	\$1,250.00
6010 - AP Soc. Sec. Pmt.	\$0.00	\$0.00	\$291.92	\$3,503.00	\$0.00
6016 - Children's Ministry Position	\$2,206.62	\$2,206.62	(\$0.04)	\$26,479.00	\$2,132.00
6020 - Ch. Secretary	\$1,751.22	\$1,751.22	(\$209.07)	\$18,505.80	\$1,548.00
6021 - Office Temp.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6024 - Assoc. Music Dir.	\$1,293.74	\$1,293.74	\$0.01	\$15,525.00	\$1,250.00
6025 - Music Director Compens	\$1,983.76	\$1,983.76	(\$0.01)	\$23,805.00	\$1,916.68
6030 - Subst Music Director Comp	\$0.00	\$0.00	\$25.00	\$300.00	\$0.00
6035 - Organist Compensation	\$1,521.30	\$1,521.30	(\$0.05)	\$18,255.00	\$1,469.86
6040 - Subst Organist Compens	\$0.00	\$0.00	\$25.00	\$300.00	\$0.00
6041 - Bookkeeper	\$2,459.28	\$2,459.28	(\$300.20)	\$25,909.00	\$2,273.70
6055 - Nursery Payroll	\$828.14	\$828.14	\$171.86	\$12,000.00	\$653.10
6060 - Payroll Taxes	\$919.68	\$919.68	(\$31.72)	\$10,655.55	\$858.42
6062 - Staff Benefits/Contin Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6065 - Insurance Admin Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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**Webster Presbyterian Church**  
**Analysis of Revenues & Expenses**  
**January 2011**

Accounts	MTD Actual 2011	YTD Actual 2011	YTD Budget Remaining 2011	Annual Budget 2011	YTD Actual 2010
6070 - Staff Group Health	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
6080 - Training Supplies	\$0.00	\$0.00	\$108.33	\$1,300.00	\$0.00
<b>Total Administration: Personnel</b>	<u>\$34,209.25</u>	<u>\$34,209.25</u>	<u>\$984.37</u>	<u>\$426,323.35</u>	<u>\$31,581.17</u>
<b>Administration: Office</b>					
5329 - Print media ads.	\$62.00	\$62.00	\$38.00	\$1,200.00	\$68.50
5332 - Direct mailings/brochures	\$0.00	\$0.00	\$150.00	\$1,800.00	\$0.00
6120 - Computer Expenses	\$331.46	\$331.46	\$201.87	\$6,400.00	\$977.40
6125 - Equipment Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6130 - General & Administrative	\$39.98	\$39.98	\$10.02	\$600.00	\$24.95
6131 - Payroll expenses	\$487.24	\$487.24	(\$195.57)	\$3,500.00	\$461.19
6135 - Insurance	\$0.00	\$0.00	\$4,833.33	\$58,000.00	\$0.00
6136 - Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6140 - Office Supplies	\$170.42	\$170.42	\$172.08	\$4,110.00	\$360.95
6145 - Postage	\$322.00	\$322.00	(\$38.67)	\$3,400.00	\$322.00
6149 - Stationery	\$14.99	\$14.99	\$201.68	\$2,600.00	\$285.26
6155 - Telephone	\$232.86	\$232.86	\$33.81	\$3,200.00	\$347.94
6160 - Telephone - Cellular	\$208.01	\$208.01	(\$58.84)	\$1,790.00	\$107.50
6165 - Copier Maint/Expenses	\$1,096.12	\$1,096.12	(\$96.12)	\$12,000.00	\$1,118.72
<b>Total Administration: Office</b>	<u>\$2,965.08</u>	<u>\$2,965.08</u>	<u>\$5,251.59</u>	<u>\$98,600.00</u>	<u>\$4,074.41</u>
<b>Building and Grounds</b>					
6045 - Janitorial Services	\$1,495.00	\$1,495.00	(\$120.00)	\$16,500.00	\$1,495.00
6210 - Custodial Supplies	\$0.00	\$0.00	\$91.67	\$1,100.00	\$0.00
6215 - Fire Alarm	\$324.00	\$324.00	(\$140.67)	\$2,200.00	\$164.00
6220 - Paper Supplies	\$0.00	\$0.00	\$139.58	\$1,675.00	\$0.00
6225 - Repairs and Maintenance	\$987.98	\$987.98	\$1,012.02	\$24,000.00	\$2,371.54
6230 - Lawn Maintenance	\$410.00	\$410.00	\$248.33	\$7,900.00	\$225.00
6240 - Util - Electricity	\$2,826.43	\$2,826.43	\$298.57	\$37,500.00	\$0.00
6245 - Util - Gas	\$67.30	\$67.30	\$11.87	\$950.00	\$84.13
6250 - Util - Trash	\$97.68	\$97.68	(\$10.18)	\$1,050.00	\$0.00
6255 - Util - Water	\$204.49	\$204.49	\$45.51	\$3,000.00	\$259.31
<b>Total Building and Grounds</b>	<u>\$6,412.88</u>	<u>\$6,412.88</u>	<u>\$1,576.70</u>	<u>\$95,875.00</u>	<u>\$4,598.98</u>
<b>Total Administration</b>	<u>\$43,587.21</u>	<u>\$43,587.21</u>	<u>\$7,812.66</u>	<u>\$620,798.35</u>	<u>\$40,254.56</u>
<b>Stewardship &amp; Finance</b>					
6109 - Presbytery per capita	\$0.00	\$0.00	\$388.33	\$4,660.00	\$0.00
6110 - Bank Charges	\$74.02	\$74.02	\$34.31	\$1,300.00	\$112.79
6115 - Interest - Mortgage	\$2,670.81	\$2,670.81	(\$87.48)	\$31,000.00	\$2,784.95
6116 - Interest - Line of Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6150 - Stewardship	\$0.00	\$0.00	\$50.00	\$600.00	\$0.00
6290 - Mortgage Principal	\$2,009.69	\$2,009.69	\$435.39	\$29,341.00	\$1,895.55
<b>Total Stewardship &amp; Finance</b>	<u>\$4,754.52</u>	<u>\$4,754.52</u>	<u>\$820.55</u>	<u>\$66,901.00</u>	<u>\$4,793.29</u>
<b>Total Expenses</b>	<u>\$50,565.90</u>	<u>\$50,565.90</u>	<u>\$12,588.21</u>	<u>\$763,349.35</u>	<u>\$49,079.13</u>
<b>Net Total</b>	<u>\$13,226.26</u>	<u>\$13,226.26</u>	<u>(\$13,177.79)</u>	<u>(\$4,918.35)</u>	<u>\$19,082.00</u>

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**Webster Presbyterian Church  
 Summary of Restricted Accounts  
 January 2011**

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
<b>Temporary Restricted</b>				
<b>Designated Funds</b>				
8002 - AP - Professional	\$26.06	\$0.00	\$0.00	\$26.06
8010 - Book Sales - Centennial	\$0.00	\$0.00	\$0.00	\$0.00
8011 - Book Sales - Cook Book	\$1,756.40	\$140.00	\$0.00	\$1,896.40
8012 - Bouton Hall Improvements	\$238.61	\$0.00	\$0.00	\$238.61
8017 - Bridal Suite-New Sanctuary	\$240.00	\$0.00	\$0.00	\$240.00
8023 - Care Baskets	\$20.00	\$0.00	\$0.00	\$20.00
8027 - Children's Ministry Team - Sun.	\$460.08	\$400.00	\$55.96	\$804.12
8030 - Children/Youth Music	\$350.01	\$0.00	\$0.00	\$350.01
8045 - Christian Education	\$273.93	\$0.00	\$0.00	\$273.93
8047 - Communications	\$325.41	\$0.00	\$0.00	\$325.41
8052 - Deacon's Reception	\$357.73	\$0.00	\$22.97	\$334.76
8055 - Flowers	(\$663.37)	\$55.00	\$65.00	(\$673.37)
8056 - Fellowship Hall Improv - Acoustics	\$3,403.85	\$0.00	\$0.00	\$3,403.85
8057 - Financial Audit	\$1,000.00	\$0.00	\$0.00	\$1,000.00
8060 - Furniture & Equipment	\$21.42	\$0.00	\$0.00	\$21.42
8077 - Joyful Noyz	\$4,334.52	\$500.00	\$0.00	\$4,834.52
8081 - Kitchen - New Building	\$2,571.56	\$0.00	\$0.00	\$2,571.56
8090 - Library	\$664.99	\$0.00	\$0.00	\$664.99
8105 - Maintenance (capital) Fund	\$0.00	\$0.00	\$0.00	\$0.00
8115 - Memorials	\$0.00	\$0.00	\$0.00	\$0.00
8117 - Memorial - Carr, R.	\$28.12	\$0.00	\$0.00	\$28.12
8119 - Memorial - Brennan	\$0.00	\$25.00	\$0.00	\$25.00
8120 - Memorial - Leach, Mark	\$405.00	\$0.00	\$0.00	\$405.00
8124 - Memorial - Manison	\$1,975.00	\$0.00	\$0.00	\$1,975.00
8127 - Memorial - Jones, K.	\$3,070.00	\$2,395.00	\$0.00	\$5,465.00
8133 - Memorial - Ulrich, B.	\$471.19	\$0.00	\$0.00	\$471.19
8151 - Mission Development	\$1,117.97	\$0.00	\$0.00	\$1,117.97
8153 - Mission Trip - Adult	\$1,000.00	\$0.00	\$0.00	\$1,000.00
8155 - Mission Trip -Youth	\$3,549.24	\$483.75	\$0.00	\$4,032.99
8160 - Music - Bells	\$225.00	\$0.00	\$0.00	\$225.00
8165 - Music - Choir	\$219.20	\$0.00	\$0.00	\$219.20
8170 - Music - Organ Enhancement	\$450.00	\$0.00	\$0.00	\$450.00
8175 - Music - Special	\$200.00	\$0.00	\$0.00	\$200.00
8177 - Pentecost Offering	\$530.00	\$0.00	\$0.00	\$530.00
8178 - Peacemaking Offering	\$363.97	\$0.00	\$0.00	\$363.97
8180 - Senior Ministry	\$312.00	\$72.70	\$0.00	\$384.70
8181 - Pastor Discretionary Fund	\$10,000.00	\$0.00	\$0.00	\$10,000.00
8182 - Special Events	\$0.00	\$0.00	\$0.00	\$0.00
8185 - Weddings, Funerals, etc.	\$2,272.58	\$0.00	\$0.00	\$2,272.58
<b>Total Designated Funds</b>	<b>\$41,570.47</b>	<b>\$4,071.45</b>	<b>\$143.93</b>	<b>\$45,497.99</b>
<b>Desig Gifts: Mission</b>				
8319 - Christmas Intl. House	\$2,908.11	\$0.00	\$0.00	\$2,908.11
8320 - Contributions for Community Assist.	\$0.00	\$0.00	\$0.00	\$0.00
8325 - CROP Walk	\$0.00	\$0.00	\$0.00	\$0.00
8330 - Disaster Relief	\$0.00	\$0.00	\$0.00	\$0.00
8332 - Gifts of Joy	\$0.00	\$0.00	\$0.00	\$0.00
8335 - Habitat for Humanity	\$0.00	\$500.00	\$500.00	\$0.00
8336 - Heifer ARK Project	\$3,856.24	\$1.00	\$0.00	\$3,857.24
8345 - ICM	\$0.00	\$0.00	\$0.00	\$0.00
8350 - Joy Offering	\$0.00	\$4.00	\$0.00	\$4.00
8351 - Louisiana Mission Trip	\$756.25	\$0.00	\$0.00	\$756.25
8360 - Missions	\$1,124.61	\$0.00	\$0.00	\$1,124.61
8365 - One Great Hour of Sharing	\$120.00	\$0.00	\$0.00	\$120.00
8370 - Peacemaking Offering	\$100.00	\$0.00	\$0.00	\$100.00
8373 - PDA - Chile-Haiti	\$0.00	\$0.00	\$0.00	\$0.00
8374 - Pentecost Offering	\$288.60	\$0.00	\$0.00	\$288.60
8386 - SeafarerCenter	(\$115.00)	\$0.00	\$0.00	(\$115.00)
8391 - Vellore, India Hosp. & College	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Desig Gifts: Mission</b>	<b>\$9,038.81</b>	<b>\$505.00</b>	<b>\$500.00</b>	<b>\$9,043.81</b>
<b>Building Fund</b>				
8401 - Bldg Fund-Balance 12/31/04	\$5,439.24	\$15.00	\$951.30	\$4,502.94

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**Webster Presbyterian Church  
 Summary of Restricted Accounts  
 January 2011**

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
<b>Total Building Fund</b>	\$5,439.24	\$15.00	\$951.30	\$4,502.94
<b>Exchange Funds</b>				
8186 - Ex Fund - Wednesday Night Dinner	\$500.00	\$775.81	\$717.26	\$558.55
8500 - Ex Fund -Team: Resources	\$0.00	\$0.00	\$0.00	\$0.00
8505 - Ex Fund -Team: Fellowship Events	\$500.00	\$47.00	\$154.27	\$392.73
8506 - Ex-Fund -Team: Education	\$0.00	\$0.00	\$0.00	\$0.00
8510 - Ex Fund -Team: Caregiving	\$0.00	\$0.00	\$0.00	\$0.00
8515 - Ex Fund -Team: Worship	\$0.00	\$0.00	\$0.00	\$0.00
8520 - Ex Fund -Endowment Gifts	\$0.00	\$0.00	\$0.00	\$0.00
8550 - Ex Fund -Community Aid	\$0.00	\$0.00	\$940.00	(\$940.00)
8557 - Ex Fund -Endowment Income	\$0.00	\$1,282.75	\$0.00	\$1,282.75
8560 - Ex Fund -Youth T-Shirts	\$0.00	\$0.00	\$0.00	\$0.00
8570 - Ex Fund -Shrimp Boil	\$261.38	\$0.00	\$0.00	\$261.38
8573 - Ex Fund -Youth Special Activities	\$18.12	\$0.00	\$0.00	\$18.12
8580 - Ex Fund -Women's Retreat	(\$1,488.59)	\$0.00	\$0.00	(\$1,488.59)
8582 - Ex Fund -Youth Conclave	\$170.00	\$400.00	\$1,210.00	(\$640.00)
8591 - Ex Fund - Vacation Bible School	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Exchange Funds</b>	(\$39.09)	\$2,505.56	\$3,021.53	(\$555.06)
<b>Total Temporary Restricted</b>	\$56,009.43	\$7,097.01	\$4,616.76	\$58,489.68
<b>Permanent Restricted</b>				
8900 - Endowment Fund	\$50,143.99	\$0.00	\$0.00	\$50,143.99
<b>Total Permanent Restricted</b>	\$50,143.99	\$0.00	\$0.00	\$50,143.99

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Webster Presbyterian Church  
Statement of Change in Cash Balance

FOR THE PERIOD ENDING JANUARY 2011	Operating	Designated	Bldg Fund	Prepaid Pledge	Total
Cash at Beginning of Year	\$14,181.69	\$50,520.18	\$5,439.24	\$18,700.00	\$88,841.11
<b>Revenues:</b>					
Operating Revenue	63,792.16				63,792.16
Designated Contributions		4,071.47	15.00		4,086.47
Exchange Funds		2,505.56			2,505.56
Designated Contributions for Missions		505.00			505.00
Decrease in Accounts Receivable	50.50				50.50
Increase in Accounts Payable	0.00				0.00
Change in Prepayments	50.00				50.00
					0.00
2011 Contributions Received in 2010					0.00
Prepaid Contributions Trf. To Operating Fund				(700.00)	(700.00)
<b>Total Cash Receipts</b>	<b>63,892.66</b>	<b>7,082.03</b>	<b>15.00</b>	<b>(700.00)</b>	<b>70,289.69</b>
<b>Disbursements:</b>					
Operating Expenses	50,565.90				50,565.90
Designated Expenses		143.93	951.30		1,095.23
Exchange Funds		3,021.53			3,021.53
Designated Contributions to Missions		500.00			500.00
<b>Total Cash Disbursements</b>	<b>50,565.90</b>	<b>3,665.46</b>	<b>951.30</b>	<b>0.00</b>	<b>55,182.66</b>
<b>Net Cash Receipts</b>	<b>13,326.76</b>	<b>3,416.57</b>	<b>(936.30)</b>	<b>(700.00)</b>	<b>15,107.03</b>
<b>Current Cash Balance</b>	<b>\$27,508.45</b>	<b>\$53,936.75</b>	<b>\$4,502.94</b>	<b>\$18,000.00</b>	<b>\$103,948.12</b>
<b>Account Balances:</b>					
					95,124.97
Amegy Bank - Operating					
Amegy Bank - Debit Acct.					3,000.00
Frost Bank - Debit Acct					648.05
Charles Schwab Account					4,534.27
Franklin-Templeton MF					640.83
<b>Cash per Financials</b>					<b>\$103,948.12</b>

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**Webster Presbyterian Church**  
**Balance Sheet**  
**January 2011**

**Accounts**

<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
1010 - Cash - Amegy - Operating Acct.	\$95,124.97	
1011 - Cash - Amegy - Xpense Acct.	\$3,000.00	
1030 - Cash - Frost Bank - Debit card	\$648.05	
1060 - Cash - Charles Schwab	\$4,534.27	
1061 - Cash - Franklin Templeton	\$640.83	
<b>Total Cash</b>	<u>\$103,948.12</u>	
<b>Endowment</b>		
1165 - Invest - TX Pres. Foundation	\$50,143.99	
<b>Total Endowment</b>	<u>\$50,143.99</u>	
<b>Total Current Assets</b>		<b>\$154,092.11</b>
<b>Other Current Assets</b>		
1212 - Prepaid Dental Insurance	\$20.84	
1213 - Prepaid Life Insurance	(\$22.06)	
1221 - Accts Rec.- Cooper, M.	(\$50.62)	
1223 - Accts Rec.- Murray	\$99.54	
1224 - Accts Rec.- DeLeon	(\$66.34)	
1225 - Deposits - Utilities	\$485.00	
<b>Total Other Current Assets</b>		<u>\$466.36</u>
<b>Property and Equipment</b>		
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	(\$1,454,529.67)	
<b>Total Property and Equipment</b>		<u>\$3,643,395.29</u>
<b>Total Assets</b>		<u><u>\$3,797,953.76</u></u>
<b>Liabilities, Fund Principal, &amp; Restricted Funds</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
3014 - Notes payable - Mort. Prin. Amegy	\$23,264.30	
3025 - Prepaid Pledges - 2010	\$18,000.00	
<b>Total Current Liabilities</b>		<u>\$41,264.30</u>
<b>Non-Current Liabilities</b>		
3031 - Note Payable - Amegy	\$629,701.05	
<b>Total Non-Current Liabilities</b>		<u>\$629,701.05</u>
<b>Total Liabilities</b>		<u>\$670,965.35</u>
<b>Fund Principal</b>		
4000 - Church Fund Balance	\$2,992,319.25	
Excess Cash Received	\$13,226.26	
<b>Total Fund Principal and Excess Cash Received</b>		<u>\$3,005,545.51</u>
<b>Restricted Funds</b>		
Total Temporarily Restricted	\$58,489.68	
Total Permanently Restricted	\$50,143.99	
<b>Total Restricted Funds</b>		<u>\$108,633.67</u>
<b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b>		<u><u>\$3,785,144.53</u></u>
<b>***** Out of Balance *****</b>		<b>\$12,809.23</b>