

Date: 9/10/2008
 Time: 4:16:21 PM

Webster Presbyterian Church
Summary of Restricted Accounts - YTD
Year-to-date, Through August 2008

Accounts	Beginning Balance	Restricted Revenues	Restricted Expenses	Ending Balance
Temporary Restricted				
Designated Funds				
8000 - Bibles & Hymnals	\$1,251.18	\$0.00	\$376.11	\$875.07
8001 - AED	\$692.00	\$200.00	\$0.00	\$892.00
8010 - Book Sales - Centennial	\$10.00	\$70.00	\$0.00	\$80.00
8012 - Bouton Hall Improvements	\$684.47	\$650.00	\$0.00	\$1,334.47
8017 - Bridal Suite-New Sanctuary	\$240.00	\$0.00	\$0.00	\$240.00
8023 - Care Baskets	\$20.00	\$0.00	\$0.00	\$20.00
8025 - Chase Scholarship Fund	\$452.78	\$0.00	\$0.00	\$452.78
8027 - Children's Ministry Team - Sun.	\$511.46	\$0.00	\$163.52	\$347.94
8045 - Christian Education	\$4,228.66	\$0.00	\$0.00	\$4,228.66
8047 - Communications	\$0.00	\$765.00	\$461.56	\$303.44
8050 - Corner 221 W. Nasa Pkwy	(\$40,979.48)	\$9,157.50	\$1,058.66	(\$32,880.64)
8052 - Deacon's Reception	\$0.00	\$300.00	\$74.74	\$225.26
8055 - Flowers	\$123.10	\$1,670.00	\$1,799.40	(\$6.30)
8056 - Fellowship Hall Improvements	\$2,502.25	\$0.00	\$650.00	\$1,852.25
8060 - Furniture & Equipment	\$1,577.77	\$0.00	\$2,057.35	(\$479.58)
8075 - Grounds -Memorial Garden	\$2,147.08	\$1,450.84	\$4,994.08	(\$1,396.16)
8077 - Joyful Noyz	\$439.63	\$0.00	\$88.98	\$350.65
8081 - Kitchen - New Building	\$576.00	\$100.00	\$0.00	\$676.00
8090 - Library	\$600.37	\$0.00	\$0.00	\$600.37
8105 - Maintenance (capital) Fund	(\$3,836.00)	\$133.98	\$0.00	(\$3,702.02)
8113 - Members Benevolence	(\$147.79)	\$0.00	\$0.00	(\$147.79)
8115 - Memorials	\$0.00	\$50.00	\$0.00	\$50.00
8117 - Memorial - Carr, R.	\$100.00	\$0.00	\$0.00	\$100.00
8118 - Memorial - Haley, M.	\$70.00	\$0.00	\$70.00	\$0.00
8119 - Memorial - Colwell	\$0.00	\$590.00	\$590.00	\$0.00
8125 - Memorial - Shull, M.	\$125.00	\$0.00	\$125.00	\$0.00
8128 - Memorial - Struben, Fred	\$575.00	\$0.00	\$575.00	\$0.00
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	\$2,506.21	\$18,905.74	\$23,212.68	(\$1,800.73)
8165 - Music - Choir	(\$117.37)	\$500.00	\$0.00	\$382.63
8167 - Music - Choir Robes	(\$1,795.39)	\$20.00	\$0.00	(\$1,775.39)
8170 - Music - Organ Enhancement	\$10,400.00	\$0.00	\$10,000.00	\$400.00
8175 - Music - Special	(\$1,116.28)	\$0.00	\$0.00	(\$1,116.28)
8176 - Pastor' Computer	\$0.00	\$1,957.00	\$1,509.67	\$447.33
8177 - Pentecost Offering	\$0.00	\$1,195.03	\$1,195.03	\$0.00
8178 - Peacemaking Offering	\$603.97	\$0.00	\$0.00	\$603.97
8179 - Stephen Ministries	\$0.00	\$0.00	\$0.00	\$0.00
8181 - Sr. Pastor Discretionary Fund	\$0.00	\$25.00	\$0.00	\$25.00
8185 - Weddings, Funerals, etc.	\$973.59	\$3,300.00	\$2,342.50	\$1,931.09
8186 - Wednesday Night Dinner	\$793.48	\$2,977.66	\$3,520.73	\$250.41
8187 - Whole Grounds	\$0.00	\$254.46	\$130.78	\$123.68
8190 - Youth Connection - Presby	(\$92.41)	\$1,400.00	\$1,325.00	(\$17.41)
8195 - Youth Fund Raisers	\$2,494.78	\$9.00	\$128.67	\$2,375.11
8609 - Stationery:G Cook Floral Cards	\$0.00	\$0.00	\$0.00	\$0.00
Total Designated Funds	(\$11,267.97)	\$45,681.21	\$56,449.46	(\$22,036.22)
Desig Gifts: Mission				
8305 - Adelante	\$0.00	\$0.00	\$0.00	\$0.00
8310 - Bay Area Turning Point	\$0.00	\$0.00	\$0.00	\$0.00
8316 - CEDEPCA	\$5.00	\$0.00	\$0.00	\$5.00
8319 - Christmas Intl. House	\$1,808.69	\$0.00	\$239.50	\$1,569.19
8320 - Contributions for Community Assist.	\$0.00	\$644.45	\$644.45	\$0.00
8325 - CROP Walk	\$0.00	\$0.00	\$0.00	\$0.00
8330 - Disaster Relief	\$0.00	\$505.00	\$226.21	\$278.79
8331 - ESL Program	\$40.75	\$0.00	\$36.36	\$4.39
8334 - Guatemala Study Trip	\$1,000.00	\$0.00	\$0.00	\$1,000.00
8335 - Habitat for Humanity	\$0.00	\$50.00	\$0.00	\$50.00
8336 - Heifer ARK Project	\$2,185.61	\$330.88	\$0.00	\$2,516.49
8345 - ICM	\$0.00	\$0.00	\$0.00	\$0.00
8350 - Joy Offering	\$0.00	\$20.00	\$20.00	\$0.00
8351 - Louisiana Mission Trip	\$756.25	\$0.00	\$0.00	\$756.25
8360 - Missions	\$133.54	\$133.98	\$400.00	(\$132.48)

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8362 - Mission Initiative-Jamaica	\$0.00	\$3,251.88	\$3,151.88	\$100.00
8365 - One Great Hour of Sharing	\$0.00	\$3,761.71	\$3,761.71	\$0.00
8370 - Peacemaking Offering	\$0.00	\$20.00	\$20.00	\$0.00
8373 - Clean Up Buckets	\$0.00	\$195.00	\$0.00	\$195.00
8374 - Pentecost Offering	\$0.00	\$3,313.97	\$3,311.97	\$2.00
8379 - Presbytery	\$0.00	\$5,187.05	\$5,187.05	\$0.00
8380 - Presbytery of New Cov.	\$0.00	\$687.05	\$687.05	\$0.00
8382 - Presbyterian Outreach to Patients	\$0.00	\$0.00	\$0.00	\$0.00
8385 - Samaritan Counseling Cntr	\$0.00	\$0.00	\$0.00	\$0.00
8386 - SeafarerCenter	\$0.00	\$10.00	\$10.00	\$0.00
8389 - Theological Education	\$0.00	\$0.00	\$0.00	\$0.00
8391 - Vellore, India Hosp. & College	\$5.00	\$100.00	\$105.00	\$0.00
8392 - United Campus Min. of Gr. Hou.	\$0.00	\$0.00	\$0.00	\$0.00
8394 - Webster Patriots	\$50.00	\$0.00	\$0.00	\$50.00
Total Desig Gifts: Mission	\$5,984.84	\$18,210.97	\$17,801.18	\$6,394.63
Building Fund				
8401 - Bldg Fund-Balance 12/31/04	\$52,614.74	\$2,243.02	\$35,594.56	\$19,263.20
Total Building Fund	\$52,614.74	\$2,243.02	\$35,594.56	\$19,263.20
Exchange Funds				
8500 - Ex Fund -Team: Resources	(\$86.63)	\$0.00	\$0.00	(\$86.63)
8505 - Ex Fund -Team: Fellowship Events	\$0.00	\$962.00	\$703.22	\$258.78
8506 - Ex-Fund Team: Education	(\$167.39)	\$0.00	\$0.00	(\$167.39)
8510 - Ex Fund -Team: Caregiving	\$0.00	\$0.00	\$0.00	\$0.00
8515 - Ex Fund -Team: Worship	\$135.00	\$1,150.00	\$1,079.97	\$205.03
8520 - Ex Fund -Endowment Gifts	\$75.00	\$3,250.00	\$3,325.00	\$0.00
8550 - Ex Fund -Community Aid	(\$382.08)	\$9,239.98	\$10,373.80	(\$1,515.90)
8555 - Ex Fund -Young-at-Heart	(\$9.00)	\$0.00	\$0.00	(\$9.00)
8557 - Ex Fund -Endowment Income	\$0.00	\$819.69	\$267.96	\$551.73
8560 - Ex Fund -Youth T-Shirts	(\$33.50)	\$20.00	\$0.00	(\$13.50)
8570 - Ex Fund -Shrimp Boil	\$762.87	\$0.00	\$50.00	\$712.87
8573 - Ex Fund -Youth Special Activities	\$301.60	\$170.00	\$149.20	\$322.40
8580 - Ex Fund -Women's Retreat	(\$572.30)	\$9,306.00	\$4,926.00	\$3,807.70
8582 - Ex Fund -Youth Conclave	\$0.00	\$2,550.00	\$3,100.00	(\$550.00)
8585 - Ex Fund -Eagle Scout Project	\$240.84	\$0.00	\$240.84	\$0.00
8590 - Ex Fund -Early Risers Breakfast	\$0.00	\$167.12	\$150.00	\$17.12
8591 - Ex Fund - Vacation Bible School	\$0.00	\$3,164.65	\$2,657.09	\$507.56
Total Exchange Funds	\$264.41	\$30,799.44	\$27,023.08	\$4,040.77
Endowment Fund				
8700 - Endowment Fund	\$35,809.70	\$0.00	\$100.00	\$35,709.70
Total Endowment Fund	\$35,809.70	\$0.00	\$100.00	\$35,709.70
Total Temporary Restricted	\$83,405.72	\$96,934.64	\$136,968.28	\$43,372.08