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**Webster Presbyterian Church**  
**Analysis of Revenues & Expenses**  
**August 2009**

Accounts	MTD Actual 2009	YTD Actual 2009	YTD Budget Remaining 2009	Annual Budget 2009	YTD Actual 2008
<b>Revenues</b>					
<b>Contributions &amp; Revenue</b>					
<b>Contributions</b>					
4100 - Support - Pledged	\$55,013.10	\$438,185.59	\$23,147.77	\$692,000.00	\$415,424.63
4105 - Support - Non-pledged	\$4,842.75	\$42,902.81	(\$9,569.45)	\$50,000.00	\$29,381.60
4110 - Support - Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4115 - Loose Plate Offering	\$459.40	\$2,682.13	(\$2,682.13)	\$0.00	\$2,149.97
<b>Total Contributions</b>	<u>\$60,315.25</u>	<u>\$483,770.53</u>	<u>\$10,896.19</u>	<u>\$742,000.00</u>	<u>\$446,956.20</u>
<b>Other Revenue</b>					
4140 - Other Income	\$0.00	(\$2,076.74)	\$2,076.74	\$0.00	\$0.00
4141 - Line of Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
4501 - Interest Income - Bldg Fund	\$0.00	\$171.02	(\$171.02)	\$0.00	\$816.14
<b>Total Other Revenue</b>	<u>\$0.00</u>	<u>(\$1,905.72)</u>	<u>\$1,905.72</u>	<u>\$0.00</u>	<u>\$45,816.14</u>
<b>Total Contributions &amp; Revenue</b>	<u>\$60,315.25</u>	<u>\$481,864.81</u>	<u>\$12,801.91</u>	<u>\$742,000.00</u>	<u>\$492,772.34</u>
<b>Total Revenues</b>	<u>\$60,315.25</u>	<u>\$481,864.81</u>	<u>\$12,801.91</u>	<u>\$742,000.00</u>	<u>\$492,772.34</u>
<b>Expenses</b>					
<b>Worship</b>					
5109 - Audio-Visual Maintenance	\$0.00	\$0.00	\$223.36	\$335.00	\$34.85
5110 - Award Pins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111 - A-V Upgrade	\$0.00	\$0.00	\$356.64	\$535.00	\$0.00
5115 - Clinicians - Choir	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5120 - Clinicians - Handbells	\$75.00	\$75.00	(\$75.00)	\$0.00	\$50.00
5125 - Clinicians - Recorder	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5127 - Equip-Music Stands/Racks	\$119.50	\$154.22	\$22.42	\$265.00	\$325.00
5130 - Handbell Repair/Pads	\$0.00	\$0.00	\$33.36	\$50.00	\$0.00
5135 - Licensing	\$0.00	\$515.00	(\$181.64)	\$500.00	\$501.00
5140 - Music - Choirs/Voice	\$44.99	\$646.39	\$20.25	\$1,000.00	\$924.36
5145 - Music - Handbells	\$187.36	\$260.21	(\$126.85)	\$200.00	\$154.75
5147 - Music-Instrumental	\$0.00	\$20.00	\$180.00	\$300.00	\$425.40
5150 - Music Software	\$0.00	\$143.95	(\$143.95)	\$0.00	\$0.00
5155 - Music - Recorder	\$0.00	\$0.00	\$33.36	\$50.00	\$0.00
5160 - Music - Strings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5165 - Organ Maintenance	\$0.00	\$150.00	\$183.36	\$500.00	\$0.00
5170 - Organ Tuning	\$0.00	\$750.00	(\$216.64)	\$800.00	\$0.00
5175 - Piano Tuning	\$90.00	\$90.00	\$10.00	\$150.00	\$0.00
5179 - Professional Development	\$45.00	\$45.00	\$401.64	\$670.00	\$0.00
5180 - Professional Memberships	\$110.00	\$175.00	(\$41.64)	\$200.00	\$193.00
5182 - Special Service Musicians	\$0.00	\$300.00	\$366.64	\$1,000.00	\$1,010.00
5184 - Worship, Contemporary	\$0.00	\$59.95	\$173.41	\$350.00	\$361.92
5185 - Worship Supplies-General	(\$28.20)	\$785.30	(\$185.30)	\$900.00	\$830.17
5190 - Worship Supply-Communion	\$0.00	\$157.37	(\$74.01)	\$125.00	\$46.73
5195 - Miscellaneous	\$0.00	\$0.00	\$50.00	\$75.00	\$0.00
5511 - Cassette Ministry	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Worship</b>	<u>\$643.65</u>	<u>\$4,327.39</u>	<u>\$1,009.41</u>	<u>\$8,005.00</u>	<u>\$4,857.18</u>
<b>Nurture</b>					
<b>Children</b>					
5205 - Children's Supplies	\$410.54	\$475.38	\$186.78	\$993.21	\$67.82
5209 - Ch & Yth Protection Verificat	\$0.00	\$155.99	\$177.37	\$500.00	\$81.00
5220 - Children's Music Ministry	\$0.00	\$379.21	(\$45.85)	\$500.00	\$63.49
5225 - Ch. Curriculum	\$93.23	\$710.58	(\$383.94)	\$490.00	\$917.24
5240 - Ch. Leadership Dev. & Trave	\$0.00	\$200.00	\$0.00	\$300.00	\$27.99
5245 - Ch. Library/AV/Res	\$0.00	\$0.00	\$100.00	\$150.00	\$0.00
5250 - Ch. Special Events	\$66.64	\$413.02	(\$79.66)	\$500.00	\$68.32
5260 - Vacation Bible School	\$0.00	\$1,843.34	(\$509.98)	\$2,000.00	\$2,894.65
<b>Total Children</b>	<u>\$570.41</u>	<u>\$4,177.52</u>	<u>(\$555.28)</u>	<u>\$5,433.21</u>	<u>\$4,120.51</u>
<b>Adults</b>					

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Accounts	MTD Actual 2009	YTD Actual 2009	YTD Budget Remaining 2009	Annual Budget 2009	YTD Actual 2008
5200 - Adult Education	\$197.11	\$1,482.36	(\$482.36)	\$1,500.00	\$1,442.56
5262 - Young Adults	\$0.00	\$79.38	(\$79.38)	\$0.00	\$0.00
5280 - Ad. Curriculum	\$153.20	\$921.92	(\$455.28)	\$700.00	\$697.16
5282 - Ad. Supplies	\$0.00	\$57.20	\$142.80	\$300.00	\$32.28
5286 - Ad. Leadership Devel. & Tra	\$0.00	\$150.00	(\$64.64)	\$128.00	\$30.00
5288 - Media & Resource Center	\$0.00	\$0.00	\$200.00	\$300.00	\$0.00
<b>Total Adults</b>	<u>\$350.31</u>	<u>\$2,690.86</u>	<u>(\$738.86)</u>	<u>\$2,928.00</u>	<u>\$2,202.00</u>
<b>Youth</b>					
5255 - Youth Mission	\$0.00	\$181.71	\$1.65	\$275.00	\$0.00
5256 - Yth Leadership Dev. & Trave	\$0.00	\$1,297.86	(\$831.22)	\$700.00	\$37.00
5257 - Youth Special Events	\$101.46	\$586.00	(\$352.64)	\$350.00	\$347.15
5258 - Youth CE Supplies	\$19.39	\$155.01	\$11.63	\$250.00	\$0.00
5265 - Youth Curriculum	\$0.00	\$305.42	(\$5.42)	\$450.00	\$55.74
5269 - Yth Library/AV/Res	\$0.00	\$83.10	\$0.26	\$125.00	\$0.00
5272 - Sr. High Conferences	\$0.00	\$0.00	\$200.00	\$300.00	\$0.00
5273 - Jr. High Conferences	\$0.00	\$0.00	\$200.00	\$300.00	\$0.00
<b>Total Youth</b>	<u>\$120.85</u>	<u>\$2,609.10</u>	<u>(\$775.74)</u>	<u>\$2,750.00</u>	<u>\$439.89</u>
<b>Total Nurture</b>	<u>\$1,041.57</u>	<u>\$9,477.48</u>	<u>(\$2,069.88)</u>	<u>\$11,111.21</u>	<u>\$6,762.40</u>
<b>Fellowship</b>					
5300 - Congregation Supplies	\$795.60	\$1,093.17	(\$226.53)	\$1,300.00	\$0.00
5320 - Fellowship Supplies	(\$455.08)	\$177.68	\$155.68	\$500.00	\$1,121.14
<b>Total Fellowship</b>	<u>\$340.52</u>	<u>\$1,270.85</u>	<u>(\$70.85)</u>	<u>\$1,800.00</u>	<u>\$1,121.14</u>
<b>Care</b>					
<b>Care: Deacons/Stephen Minister</b>					
5326 - New Member Services	\$0.00	\$0.00	\$166.64	\$250.00	\$150.40
5331 - Visitor welcome packets	\$66.95	\$104.67	\$128.69	\$350.00	\$235.26
5498 - Care Giving Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
5500 - Deacon Crisis Care Supprt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5505 - Deacon Supplies	\$55.94	\$206.68	\$59.96	\$400.00	\$249.95
5506 - Deacon Care Baskets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5509 - Prayer Chain	\$0.00	\$0.00	\$33.36	\$50.00	\$0.00
5510 - Deacon Training	\$0.00	\$133.90	(\$67.26)	\$100.00	\$0.00
5515 - Memorial Receptions	\$0.00	\$0.00	\$50.00	\$75.00	\$0.00
5525 - Pastoral Care Discretionar	\$0.00	\$395.45	(\$145.45)	\$375.00	\$580.92
5530 - Stephen Ministry	\$0.00	\$0.00	\$66.64	\$100.00	\$158.35
<b>Total Care: Deacons/Stephen Minister</b>	<u>\$122.89</u>	<u>\$840.70</u>	<u>\$292.58</u>	<u>\$1,700.00</u>	<u>\$1,549.88</u>
<b>Total Care</b>	<u>\$122.89</u>	<u>\$840.70</u>	<u>\$292.58</u>	<u>\$1,700.00</u>	<u>\$1,549.88</u>
<b>Mission</b>					
5706 - Adelante	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5720 - Bay Area Turning Point	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
5725 - CEDEPCA	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
5730 - Camp Cho Yeh	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
5735 - Community	\$0.00	(\$2,400.00)	\$8,800.00	\$9,600.00	\$7,333.36
5740 - Habitat for Humanity	\$0.00	\$2,500.00	(\$833.36)	\$2,500.00	\$1,000.00
5743 - Houston Campus Ministry	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
5746 - Hurricane & Disaster Relief	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5749 - Institute for Civility	\$0.00	\$500.00	(\$166.64)	\$500.00	\$600.00
5750 - ICM	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
5751 - Life Center	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
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	\$5,000.00	\$1,200.00	\$9,300.00	\$113.00
5760 - Mission Trip	\$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	\$500.00
5780 - Presb. Children's Home	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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5782 - Presb. Service Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5785 - Presbytery	\$0.00	\$9,000.00	\$3,000.00	\$18,000.00	\$13,800.00
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
5801 - Vellore Christian Medical C	\$0.00	\$500.00	(\$166.64)	\$500.00	\$500.00
5804 - WPC Patriots	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
<b>Total Mission</b>	<b>\$0.00</b>	<b>\$15,100.00</b>	<b>\$11,833.36</b>	<b>\$40,400.00</b>	<b>\$29,346.36</b>
<b>Administration</b>					
<b>Administration: Personnel</b>					
5268 - Assoc. Pastor Search	\$0.00	\$0.00	\$0.00	\$0.00	\$2,556.87
5900 - Sr Pastor Compensation	\$3,706.42	\$29,651.36	\$666.64	\$45,477.00	\$29,651.36
5905 - Sr Pastor Continuing Educ	\$0.00	\$1,514.14	(\$407.50)	\$1,660.00	\$1,022.22
5910 - Sr Pastor Pension/Ins	\$2,204.40	\$17,635.20	\$0.16	\$26,453.00	\$18,619.56
5915 - Sr Pastor Profess Expense	\$72.98	\$1,134.17	(\$334.17)	\$1,200.00	\$946.70
5920 - Sr Pastor Discretionary	\$0.00	\$0.00	\$0.00	\$0.00	\$91.51
5925 - Sr Pastor Housing	\$2,916.66	\$23,333.28	\$0.08	\$35,000.00	\$23,333.28
5930 - Sr Pastor Car Allowance	\$401.50	\$3,156.97	(\$156.97)	\$4,500.00	\$2,919.45
5940 - Sr Pastor Med Supplement	\$0.00	\$714.88	\$1,618.48	\$3,500.00	\$0.00
5941 - Sr. Pastor Soc. Sec. Suppl.	\$1,250.00	\$3,750.00	(\$416.64)	\$5,000.00	\$2,500.00
5946 - Assoc. Pastor Comp	\$2,329.84	\$18,638.72	(\$0.08)	\$27,958.00	\$18,230.39
5950 - Assoc Pastor Contin Educ	\$396.00	\$1,669.90	(\$563.26)	\$1,660.00	\$1,466.29
5955 - Assoc Pastor Pension/Ins	\$1,311.40	\$10,491.20	\$0.16	\$15,737.00	\$14,060.80
5960 - Assoc Pastor Med Supplmnt	\$60.00	\$1,331.56	\$668.44	\$3,000.00	\$1,213.73
5965 - Assoc Pastor Discretionary	\$58.86	\$645.54	\$21.10	\$1,000.00	\$714.43
5971 - Assoc. Pastor Housing	\$1,583.34	\$12,666.72	(\$0.08)	\$19,000.00	\$13,075.05
5975 - Assoc Pastor Car Allowanc	\$729.27	\$4,543.77	(\$1,877.13)	\$4,000.00	\$3,682.36
5990 - AP Continuing Education	\$250.00	\$490.00	\$616.64	\$1,660.00	\$922.50
5995 - AP Pension/Ins	\$984.38	\$7,875.04	\$0.32	\$11,813.00	\$3,937.52
6000 - AP Books, Professional Du	\$212.61	\$993.50	(\$326.86)	\$1,000.00	\$271.82
6005 - AP Car Allowance	\$140.47	\$1,667.44	\$665.92	\$3,500.00	\$1,314.80
6008 - AP Compensation	\$1,875.00	\$15,000.00	\$0.00	\$22,500.00	\$7,500.00
6009 - AP Housing	\$1,250.00	\$10,000.00	\$0.00	\$15,000.00	\$5,000.00
6010 - AP Soc. Sec. Pmt.	\$772.50	\$2,317.50	(\$257.50)	\$3,090.00	\$686.67
6016 - Children's Ministry Position	\$2,132.00	\$17,056.00	(\$576.00)	\$24,720.00	\$17,056.00
6020 - Ch. Secretary	\$1,314.00	\$10,686.00	\$962.00	\$17,472.00	\$21,516.86
6021 - Office Temp.	\$0.00	\$206.25	(\$206.25)	\$0.00	\$90.00
6024 - Assoc. Music Dir.	\$1,250.00	\$10,000.00	\$0.00	\$15,000.00	\$10,000.00
6025 - Music Director Compens	\$1,916.68	\$15,333.44	(\$0.08)	\$23,000.00	\$15,333.44
6030 - Subst Music Director Com	\$0.00	\$0.00	\$200.00	\$300.00	\$0.00
6035 - Organist Compensation	\$1,469.86	\$11,758.88	(\$332.88)	\$17,139.00	\$11,758.88
6040 - Subst Organist Compens	\$300.00	\$300.00	(\$66.64)	\$350.00	\$150.00
6041 - Bookkeeper	\$2,106.75	\$18,356.58	(\$2,922.98)	\$23,150.40	\$19,473.54
6055 - Nursery Payroll	\$923.58	\$6,123.18	\$1,876.82	\$12,000.00	\$5,592.30
6060 - Payroll Taxes	\$848.44	\$7,243.98	(\$1,577.34)	\$8,500.00	\$7,936.39
6062 - Staff Benefits/Contin Ed	\$213.04	\$326.90	\$339.74	\$1,000.00	\$0.00
6080 - Training Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Administration: Personnel</b>	<b>\$34,979.98</b>	<b>\$266,612.10</b>	<b>(\$2,385.86)</b>	<b>\$396,339.40</b>	<b>\$262,624.72</b>
<b>Administration: Office</b>					
5329 - Print media ads.	\$58.50	\$289.50	\$510.50	\$1,200.00	\$1,055.50
5332 - Direct mailings/brochures	\$0.00	\$0.00	\$1,200.00	\$1,800.00	\$0.00
6120 - Computer Expenses	\$208.95	\$2,689.42	\$577.22	\$4,900.00	\$3,573.28
6125 - Equipment Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6130 - General & Administrative	\$450.59	\$705.04	(\$305.04)	\$600.00	\$132.79
6131 - Payroll expenses	\$277.86	\$710.59	\$1,622.77	\$3,500.00	\$2,385.10
6135 - Insurance	\$0.00	\$28,477.00	\$10,189.64	\$58,000.00	\$29,320.00
6136 - Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6140 - Office Supplies	\$666.63	\$2,541.59	\$930.41	\$5,208.00	\$4,255.28

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6145 - Postage	\$0.00	\$2,870.18	(\$603.54)	\$3,400.00	\$3,331.09
6149 - Stationery	\$150.00	\$1,510.59	\$222.77	\$2,600.00	\$1,718.28
6155 - Telephone	\$468.76	\$2,072.79	\$60.57	\$3,200.00	\$2,143.19
6160 - Telephone - Cellular	\$211.64	\$1,638.31	(\$638.31)	\$1,500.00	\$856.32
6165 - Copier Maint/Expenses	\$975.32	\$7,535.61	\$464.39	\$12,000.00	\$7,590.31
6199 - Accounting Errors	\$0.00	\$2,904.51	(\$2,904.51)	\$0.00	\$0.00
<b>Total Administration: Office</b>	<u>\$3,468.25</u>	<u>\$53,945.13</u>	<u>\$11,326.87</u>	<u>\$97,908.00</u>	<u>\$56,361.14</u>
<b>Building and Grounds</b>					
6045 - Janitorial Services	\$1,495.00	\$11,986.25	(\$1,186.25)	\$16,200.00	\$11,997.50
6210 - Custodial Supplies	\$35.68	\$1,136.36	\$397.00	\$2,300.00	\$1,261.57
6215 - Fire Alarm	\$0.00	\$1,659.42	(\$859.42)	\$1,200.00	\$571.00
6220 - Paper Supplies	\$39.88	\$981.60	\$151.76	\$1,700.00	\$1,115.70
6225 - Repairs and Maintenance	\$347.23	\$5,992.84	\$10,207.16	\$24,300.00	\$22,852.87
6230 - Lawn Maintenance	\$900.00	\$5,510.18	(\$43.54)	\$8,200.00	\$5,435.92
6240 - Util - Electricity	\$2,957.61	\$23,432.41	\$15,100.95	\$57,800.00	\$40,061.61
6245 - Util - Gas	\$51.58	\$654.73	\$345.27	\$1,500.00	\$828.52
6250 - Util - Trash	\$188.52	\$820.59	(\$87.23)	\$1,100.00	\$705.90
6255 - Util - Water	\$600.18	\$1,242.72	(\$109.36)	\$1,700.00	\$1,528.44
<b>Total Building and Grounds</b>	<u>\$6,615.68</u>	<u>\$53,417.10</u>	<u>\$23,916.34</u>	<u>\$116,000.00</u>	<u>\$86,359.03</u>
<b>Total Administration</b>	<u>\$45,063.91</u>	<u>\$373,974.33</u>	<u>\$32,857.35</u>	<u>\$610,247.40</u>	<u>\$405,344.89</u>
<b>Stewardship &amp; Finance</b>					
6109 - Presbytery per capita	\$0.00	\$2,250.00	\$816.64	\$4,600.00	\$2,300.00
6110 - Bank Charges	\$66.45	\$108.55	(\$108.55)	\$0.00	\$252.00
6115 - Interest - Mortgage	\$2,882.22	\$15,557.83	\$14,442.17	\$45,000.00	\$24,048.30
6116 - Interest - Line of Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6150 - Stewardship	\$200.00	\$200.00	\$133.36	\$500.00	\$0.00
6290 - Mortgage Principal	\$1,798.28	\$22,705.32	(\$9,371.96)	\$20,000.00	\$16,447.58
<b>Total Stewardship &amp; Finance</b>	<u>\$4,946.95</u>	<u>\$40,821.70</u>	<u>\$5,911.66</u>	<u>\$70,100.00</u>	<u>\$43,047.88</u>
<b>Total Expenses</b>	<u>\$52,159.49</u>	<u>\$445,812.45</u>	<u>\$49,763.63</u>	<u>\$743,363.61</u>	<u>\$492,029.73</u>
<b>Net Total</b>	\$8,155.76	\$36,052.36	(\$36,961.72)	(\$1,363.61)	\$742.61

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**Webster Presbyterian Church**  
**Summary of Restricted Accounts**  
**January to August 2009**

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
<b><u>Temporary Restricted</u></b>				
<b>Designated Funds</b>				
8000 - Bibles & Hymnals	\$587.39	\$0.00	\$577.29	\$10.10
8001 - AED	\$1,258.00	\$3,482.36	\$4,740.36	\$0.00
8010 - Book Sales - Centennial	\$104.00	\$225.00	\$329.00	\$0.00
8012 - Bouton Hall Improvements	\$1,334.47	\$0.00	\$727.68	\$606.79
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	\$52.78	\$0.00	\$52.78	\$0.00
8027 - Children's Ministry Team - Sun.	\$327.68	\$76.10	\$41.12	\$362.66
8030 - Children's Music Room	\$0.00	\$250.00	\$0.00	\$250.00
8045 - Christian Education	\$4,201.96	\$0.00	\$1,133.90	\$3,068.06
8047 - Communications	\$373.44	\$0.00	\$0.00	\$373.44
8052 - Deacon's Reception	\$147.38	\$200.00	\$111.10	\$236.28
8055 - Flowers	(\$18.80)	\$1,710.00	\$1,535.33	\$155.87
8056 - Fellowship Hall Improvements	\$1,852.25	\$0.00	\$22.40	\$1,829.85
8057 - Financial Audit	\$2,000.00	\$0.00	\$1,000.00	\$1,000.00
8060 - Furniture & Equipment	(\$479.58)	\$0.00	\$0.00	(\$479.58)
8075 - Grounds -Memorial Garden	(\$896.16)	\$0.00	\$0.00	(\$896.16)
8077 - Joyful Noyz	\$1,250.65	\$2,750.00	\$1,499.99	\$2,500.66
8081 - Kitchen - New Building	\$2,371.56	\$95.00	\$0.00	\$2,466.56
8090 - Library	\$600.37	\$0.00	\$0.00	\$600.37
8105 - Maintenance (capital) Fund	(\$3,426.15)	\$502.75	\$0.00	(\$2,923.40)
8113 - Members Benevolence	(\$147.79)	\$0.00	\$0.00	(\$147.79)
8115 - Memorials	\$50.00	\$0.00	\$0.00	\$50.00
8117 - Memorial - Carr, R.	\$100.00	\$0.00	\$0.00	\$100.00
8125 - Memorial - Wolfe, D.	\$0.00	\$1,120.00	\$0.00	\$1,120.00
8126 - Memorial - Montgomery, Bob	\$0.00	\$816.66	\$0.00	\$816.66
8128 - Memorial - Struben, Ruth	\$0.00	\$41.67	\$0.00	\$41.67
8129 - Memorial - Scott, Betty Ruth	\$0.00	\$25.00	\$0.00	\$25.00
8130 - Memorial - Kennedy	\$2,110.00	\$610.00	\$2,645.00	\$75.00
8132 - Memorial - Montgomery, Scott	\$365.00	\$0.00	\$0.00	\$365.00
8133 - Memorial - Ulrich, B.	\$0.00	\$216.67	\$0.00	\$216.67
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	(\$423.48)	\$17,245.00	\$17,235.77	(\$414.25)
8160 - Music - Bells	\$0.00	\$25.00	\$0.00	\$25.00
8165 - Music - Choir	\$432.63	\$0.00	\$0.00	\$432.63
8167 - Music - Choir Robes	(\$1,775.39)	\$102.78	\$0.00	(\$1,672.61)
8170 - Music - Organ Enhancement	\$400.00	\$50.00	\$0.00	\$450.00
8175 - Music - Special	(\$916.28)	\$0.00	\$0.00	(\$916.28)
8177 - Pentecost Offering	\$0.00	\$2,160.90	\$2,160.90	\$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	\$325.00	\$0.00	\$0.00	\$325.00
8182 - Special Events	\$200.00	\$698.00	\$682.26	\$215.74
8185 - Weddings, Funerals, etc.	\$2,192.34	\$3,600.16	\$3,330.24	\$2,462.26
8186 - Wednesday Night Dinner	\$2,012.09	\$5,623.65	\$6,156.33	\$1,479.41
8187 - Wholy Grounds	\$247.17	\$248.85	\$263.10	\$232.92
8190 - Youth Connection - Presby	(\$17.41)	\$400.00	\$375.00	\$7.59
8195 - Youth Fund Raisers	\$2,390.11	\$67.01	\$2,079.25	\$377.87
<b>Total Designated Funds</b>	<b>\$22,167.17</b>	<b>\$42,342.56</b>	<b>\$46,698.80</b>	<b>\$17,810.93</b>
<b>Desig Gifts: Mission</b>				
8316 - CEDEPCA	\$5.00	\$0.00	\$5.00	\$0.00
8319 - Christmas Intl. House	\$2,073.19	\$100.00	\$402.01	\$1,771.18
8320 - Contributions for Community Assist.	\$0.00	\$815.00	\$715.00	\$100.00
8325 - CROP Walk	\$0.00	\$0.00	\$0.00	\$0.00
8330 - Disaster Relief	\$0.00	\$0.00	\$0.00	\$0.00
8331 - ESL Program	\$4.39	\$0.00	\$297.70	(\$293.31)
8334 - Guatemala Study Trip	\$1,000.00	\$0.00	\$0.00	\$1,000.00
8335 - Habitat for Humanity	\$50.00	\$625.00	\$739.00	(\$64.00)
8336 - Heifer ARK Project	\$2,521.69	\$392.06	\$0.00	\$2,913.75
8340 - Heritage Pres. Ch.	\$20.00	\$0.00	\$20.00	\$0.00

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**Webster Presbyterian Church**  
**Summary of Restricted Accounts**  
**January to August 2009**

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
8344 - Hurricane Relief-Ike	\$3,128.72	\$0.00	\$3,128.72	\$0.00
8345 - ICM	\$0.00	\$90.00	\$0.00	\$90.00
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	\$143.38	\$403.26	\$75.00	\$471.64
8365 - One Great Hour of Sharing	\$0.00	\$3,950.66	\$3,950.66	\$0.00
8370 - Peacemaking Offering	\$0.00	\$0.00	\$0.00	\$0.00
8374 - Pentecost Offering	\$0.00	\$6,595.15	\$6,069.15	\$526.00
8380 - Presbytery of New Cov.	\$0.00	\$0.00	\$0.00	\$0.00
8386 - SeafarerCenter	\$70.00	\$0.00	\$0.00	\$70.00
8389 - Theological Education	\$0.00	\$0.00	\$0.00	\$0.00
8391 - Vellore, India Hosp. & College	(\$500.00)	\$0.00	\$0.00	(\$500.00)
8394 - Webster Patriots	\$50.00	\$0.00	\$0.00	\$50.00
<b>Total Desig Gifts: Mission</b>	<b>\$9,322.62</b>	<b>\$12,991.13</b>	<b>\$15,422.24</b>	<b>\$6,891.51</b>
<b>Building Fund</b>				
8401 - Bldg Fund-Balance 12/31/04	(\$11,701.75)	\$721,183.51	\$679,865.18	\$29,616.58
<b>Total Building Fund</b>	<b>(\$11,701.75)</b>	<b>\$721,183.51</b>	<b>\$679,865.18</b>	<b>\$29,616.58</b>
<b>Exchange Funds</b>				
8500 - Ex Fund -Team: Resources	(\$86.63)	\$0.00	\$256.63	(\$343.26)
8505 - Ex Fund -Team: Fellowship Events	\$301.19	\$1,615.54	\$1,511.59	\$405.14
8506 - Ex-Fund Team: Education	(\$167.39)	\$235.00	\$481.00	(\$413.39)
8510 - Ex Fund -Team: Caregiving	\$0.00	\$0.00	\$0.00	\$0.00
8515 - Ex Fund -Team: Worship	\$1,985.03	\$1,318.40	\$0.00	\$3,303.43
8520 - Ex Fund -Endowment Gifts	\$100.00	\$0.00	\$100.00	\$0.00
8550 - Ex Fund -Community Aid	\$162.60	\$6,456.12	\$12,569.96	(\$5,951.24)
8555 - Ex Fund -Young-at-Heart	(\$9.00)	\$0.00	\$0.00	(\$9.00)
8557 - Ex Fund -Endowment Income	\$0.00	\$605.51	\$605.51	\$0.00
8560 - Ex Fund -Youth T-Shirts	(\$13.50)	\$0.00	\$0.00	(\$13.50)
8570 - Ex Fund -Shrimp Boil	\$1,212.40	\$150.00	\$365.00	\$997.40
8573 - Ex Fund -Youth Special Activities	\$302.40	\$2,214.00	\$2,359.81	\$156.59
8580 - Ex Fund -Women's Retreat	\$3,447.70	\$9,128.00	\$9,154.77	\$3,420.93
8582 - Ex Fund -Youth Conclave	(\$500.00)	\$2,545.00	\$2,450.00	(\$405.00)
8590 - Ex Fund -Early Risers Breakfast	\$17.12	\$0.00	\$17.12	\$0.00
8591 - Ex Fund - Vacation Bible School	\$507.56	\$1,589.04	\$1,820.38	\$276.22
<b>Total Exchange Funds</b>	<b>\$7,259.48</b>	<b>\$25,856.61</b>	<b>\$31,691.77</b>	<b>\$1,424.32</b>
<b>Total Temporary Restricted</b>	<b>\$27,047.52</b>	<b>\$802,373.81</b>	<b>\$773,677.99</b>	<b>\$55,743.34</b>
<b>Permanent Restricted</b>				
8900 - Endowment Fund	\$35,709.70	\$0.00	\$0.00	\$35,709.70
<b>Total Permanent Restricted</b>	<b>\$35,709.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,709.70</b>

9/19/2009

Webster Presbyterian Church  
Statement of Change in Cash Balance

FOR THE PERIOD ENDING AUGUST 2009	Operating	Designated	Bldg Fund	Prepaid Pledge	Total
<b>Cash at Beginning of Year</b>	(\$30,221.04)	\$38,699.26	(\$11,701.75)	\$51,201.00	\$47,977.47
<b>Revenues:</b>					
Operating Revenue	481,864.81				481,864.81
Designated Contributions		42,342.56	564.00		42,906.56
Exchange Funds		25,856.61			25,856.61
Designated Contributions for Missions		12,991.13			12,991.13
Decrease in Accounts Receivable	(49.93)				(49.93)
Increase in Accounts Payable	0.00				0.00
Change in Prepayments	84.50				84.50
2009 Contributions Received in 2008				(35,000.00)	(35,000.00)
Prepaid Contributions Trf. To Operating Fund				(6,201.00)	(6,201.00)
Amegy Mortgage			720,619.51		720,619.51
<b>Total Cash Receipts</b>	<b>481,899.38</b>	<b>81,190.30</b>	<b>721,183.51</b>	<b>(41,201.00)</b>	<b>1,243,072.19</b>
<b>Disbursements:</b>					
Operating Expenses	445,812.45				445,812.45
Designated Expenses		46,698.80	10,619.51		57,318.31
Exchange Funds		31,691.77			31,691.77
Designated Contributions to Missions		15,422.24			15,422.24
Bldg. Fund Capital Expenses-roofing			69,077.07		69,077.07
Payoff Frost Note			586,907.71		586,907.71
Closing Costs			9,001.73		9,001.73
Interest Expenses			4,259.16		4,259.16
<b>Total Cash Disbursements</b>	<b>445,812.45</b>	<b>93,812.81</b>	<b>679,865.18</b>	<b>0.00</b>	<b>1,219,490.44</b>
<b>Net Cash Receipts</b>	<b>36,086.93</b>	<b>(12,622.51)</b>	<b>41,318.33</b>	<b>(41,201.00)</b>	<b>23,581.75</b>
<b>Current Cash Balance</b>	<b>\$5,865.89</b>	<b>\$26,076.75</b>	<b>\$29,616.58</b>	<b>\$10,000.00</b>	<b>\$71,559.22</b>
<b>Account Balances:</b>					
Amegy Bank - Operating					66,139.59
Amegy Bank - Debit Acct.					3,000.00
Frost Bank - Debit Acct					939.05
Charles Schwab Account					1,480.58
<b>Cash per Financials</b>					<b>\$71,559.22</b>