

Date : 09/23/2013
Time : 8:33:14 PM

Webster Presbyterian Church
Balance Sheet
August 2013

Accounts

		<u>Assets</u>	
Current Assets			
Cash			
1010 - Cash - Amegy - Operating Acct.	\$144,424.74		
1030 - Cash - Frost Bank - Debit card	\$558.05		
1060 - Cash - Charles Schwab	\$464.91		
Total Cash	\$145,447.70		
Endowment			
1165 - Invest - TX Pres. Foundation	\$60,153.30		
Total Endowment	\$60,153.30		
Total Current Assets			\$205,601.00
Other Current Assets			
1212 - Prepaid Dental Insurance	\$34.00		
1220 - Accounts Receivable	(\$2,000.00)		
1224 - Accts Rec.- DeLeon	(\$188.34)		
1225 - Deposits - Utilities	\$485.00		
Total Other Current Assets			(\$1,669.34)
Property and Equipment			
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	(\$1,514,896.56)		
Total Property and Equipment			\$3,583,028.40
Total Assets			\$3,786,960.06
<hr/>			
Liabilities, Fund Principal, & Restricted Funds			
<hr/>			
Liabilities			
Current Liabilities			
3014 - Notes payable - Mort. Prin. Amegy	\$25,802.26		
3015 - Credit Card Payment Wash	\$514.69		
3025 - Prepaid Pledges - 2013	\$3,553.00		
Total Current Liabilities			\$29,869.95
Non-Current Liabilities			
3031 - Note Payable - Amegy	\$566,660.85		
Total Non-Current Liabilities			\$566,660.85
Total Liabilities			\$596,530.80
Fund Principal			
4000 - Church Fund Balance	\$3,042,342.11		
Excess Cash Received	(\$11,487.16)		
Total Fund Principal and Excess Cash Received			\$3,030,854.95
Restricted Funds			
Total Temporarily Restricted	\$99,421.01		
Total Permanently Restricted	\$60,153.30		
Total Restricted Funds			\$159,574.31
Total Liabilities, Fund Principal, & Restricted Funds			\$3,786,960.06