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Webster Presbyterian Church
Analysis of Revenues & Expenses
January to August 2013

Accounts	MTD Actual 2013	YTD Actual 2013	Annual Budget 2013	Annual Budget Remaining (This Year)	YTD Actual 2012
Revenues					
Contributions & Revenue					
Contributions					
4100 - Support - Pledged	\$42,011.00	\$377,444.08	\$594,792.00	\$217,347.92	\$399,731.22
4105 - Support - Non-pledged	\$7,954.00	\$43,113.03	\$32,423.00	(\$10,690.03)	\$44,360.89
4110 - Support - Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$3,885.00
4115 - Loose Plate Offering	\$67.00	\$1,016.34	\$0.00	(\$1,016.34)	\$1,127.23
Total Contributions	\$50,032.00	\$421,573.45	\$627,215.00	\$205,641.55	\$449,104.34
Other Revenue					
4135 - Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4140 - Other Income	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)	\$0.00
4501 - Interest Income - Bldg Fund	\$47.59	\$47.71	\$0.00	(\$47.71)	\$0.00
Total Other Revenue	\$47.59	\$1,047.71	\$0.00	(\$1,047.71)	\$0.00
Total Contributions & Revenue	\$50,079.59	\$422,621.16	\$627,215.00	\$204,593.84	\$449,104.34
Total Revenues	\$50,079.59	\$422,621.16	\$627,215.00	\$204,593.84	\$449,104.34
Expenses					
Worship					
5109 - Audio-Visual Maintenance	\$0.00	\$678.00	\$500.00	(\$178.00)	\$29.99
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	\$0.00	\$0.00	\$200.00	\$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	\$175.00
5130 - Handbell Repair/Pads	\$216.00	\$216.00	\$200.00	(\$16.00)	\$118.11
5135 - Licensing	\$0.00	\$565.00	\$530.00	(\$35.00)	\$527.00
5140 - Music - Choirs/Voice	\$25.98	\$1,299.31	\$1,000.00	(\$299.31)	\$683.01
5145 - Music - Handbells	\$215.90	\$215.90	\$200.00	(\$15.90)	\$211.49
5147 - Music-Instrumental	\$0.00	\$510.33	\$300.00	(\$210.33)	\$373.94
5150 - Music Software	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00
5155 - Music - Recorder	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00
5160 - Music - Strings	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00
5165 - Organ Maintenance	\$720.00	\$1,665.58	\$1,400.00	(\$265.58)	\$0.00
5170 - Organ Tuning	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00
5175 - Piano Tuning	\$0.00	\$0.00	\$200.00	\$200.00	(\$100.00)
5179 - Professional Development	\$0.00	\$668.04	\$700.00	\$31.96	\$0.00
5180 - Professional Memberships	\$0.00	\$170.00	\$400.00	\$230.00	\$65.00
5182 - Special Service Musicians	\$0.00	\$1,750.00	\$1,100.00	(\$650.00)	\$1,183.63
5184 - Worship, Contemporary	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00
5185 - Worship Supplies-General	\$319.99	\$744.57	\$643.00	(\$101.57)	\$371.69
5190 - Worship Supply-Communio	\$103.12	\$103.12	\$100.00	(\$3.12)	\$99.25
5195 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5511 - Liturgical Enhancements	\$0.00	\$0.00	\$200.00	\$200.00	\$215.55
Total Worship	\$1,600.99	\$8,585.85	\$9,223.00	\$637.15	\$3,953.66
Nurture					
Children					
5201 - Children's Bibles	\$0.00	\$0.00	\$150.00	\$150.00	\$544.28
5205 - Children's CE Supplies	\$104.27	\$1,735.55	\$1,100.00	(\$635.55)	\$1,077.94
5209 - Ch & Yth Protection Verificat	\$0.00	\$108.85	\$350.00	\$241.15	\$544.39
5220 - Children's Music Ministry	\$0.00	\$70.34	\$350.00	\$279.66	\$0.00
5225 - Ch. Curriculum	\$5.00	\$548.34	\$700.00	\$151.66	\$536.82
5240 - Ch. Leadership Dev. & Trave	\$0.00	\$250.00	\$300.00	\$50.00	\$200.00
5245 - Ch. Library/AV/Res	\$0.00	\$0.00	\$250.00	\$250.00	\$138.88
5248 - Parenting classes & Work	\$0.00	\$0.00	\$500.00	\$500.00	\$46.16
5250 - Ch. Special Events	\$0.00	\$553.27	\$500.00	(\$53.27)	\$592.91
5260 - Vacation Bible School	\$0.00	\$2,811.74	\$1,800.00	(\$1,011.74)	\$1,623.64
Total Children	\$109.27	\$6,078.09	\$6,000.00	(\$78.09)	\$5,305.02

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Adults					
5200 - Adult Education	\$83.31	\$420.47	\$756.00	\$335.53	\$368.52
5262 - Young Adults	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5280 - Ad. Curriculum	(\$142.50)	\$8.04	\$1,115.00	\$1,106.96	\$869.46
5282 - Ad. Supplies	\$0.00	\$0.00	\$85.00	\$85.00	\$24.73
5286 - Ad. Leadership Devel. & Tra	\$0.00	\$0.00	\$71.00	\$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
Total Adults	(\$59.19)	\$428.51	\$2,027.00	\$1,598.49	\$1,262.71
Youth					
5254 - Youth Bibles	\$0.00	\$291.60	\$200.00	(\$91.60)	\$99.96
5255 - Youth Mission	\$0.00	\$205.52	\$300.00	\$94.48	\$0.00
5256 - Yth Leadership Dev. & Trave	\$0.00	\$550.00	\$500.00	(\$50.00)	\$200.00
5257 - Youth Special Events	\$0.00	\$842.53	\$500.00	(\$342.53)	\$387.86
5258 - Youth CE Supplies	\$0.00	\$17.80	\$300.00	\$282.20	\$53.16
5265 - Youth Curriculum	\$0.00	\$293.00	\$650.00	\$357.00	\$0.00
5266 - College Ministry	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00
5269 - Yth Library/AV/Res	\$0.00	\$0.00	\$100.00	\$100.00	\$76.04
5270 - Sr. Hi Mission Trip	\$0.00	\$25.00	\$1,600.00	\$1,575.00	\$0.00
5271 - Jr. Mission Trip	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00
5272 - Sr. High Conferences	\$0.00	\$2,511.75	\$1,900.00	(\$611.75)	\$1,829.00
5273 - Jr. High Conferences	\$0.00	\$729.75	\$1,100.00	\$370.25	\$1,875.00
Total Youth	\$0.00	\$5,466.95	\$7,800.00	\$2,333.05	\$4,521.02
Total Nurture	\$50.08	\$11,973.55	\$15,827.00	\$3,853.45	\$11,088.75
Fellowship					
5300 - Kitchen Supplies	\$490.64	\$1,222.23	\$0.00	(\$1,222.23)	\$1,266.16
5320 - Fellowship Supplies	\$33.69	\$116.21	\$2,100.00	\$1,983.79	\$58.19
Total Fellowship	\$524.33	\$1,338.44	\$2,100.00	\$761.56	\$1,324.35
Care					
Care: Deacons/Stephen Minister					
5505 - Deacon Supplies	\$60.90	\$243.81	\$300.00	\$56.19	\$223.76
5506 - Deacon Care Baskets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5509 - Prayer Chain	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5510 - Deacon Training	\$0.00	\$0.00	\$60.00	\$60.00	\$0.00
5515 - Memorial Receptions	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00
5525 - Pastoral Care Discretionar	\$19.14	\$269.52	\$375.00	\$105.48	\$303.98
5530 - Stephen Ministry	\$0.00	\$0.00	\$315.00	\$315.00	\$0.00
Total Care: Deacons/Stephen Minister	\$80.04	\$513.33	\$1,100.00	\$586.67	\$527.74
Total Care	\$80.04	\$513.33	\$1,100.00	\$586.67	\$527.74
Welcoming					
5326 - Connecting	\$0.00	\$312.37	\$350.00	\$37.63	\$74.34
5328 - Engaging	\$0.00	\$243.12	\$200.00	(\$43.12)	\$0.00
5331 - Hosting	\$0.00	\$30.13	\$50.00	\$19.87	\$0.00
Total Welcoming	\$0.00	\$585.62	\$600.00	\$14.38	\$74.34
Mission					
5720 - Bay Area Turning Point	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00
5725 - CEDEPCA	\$0.00	\$700.00	\$700.00	\$0.00	\$700.00
5730 - Camp Cho Yeh	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00
5735 - Community	\$0.00	\$7,500.00	\$10,000.00	\$2,500.00	\$7,500.00
5736 - Family Promise	\$0.00	\$600.00	\$600.00	\$0.00	\$1,918.30
5737 - Guatemala	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00
5740 - Habitat for Humanity	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$3,000.00
5743 - Houston Campus Ministry	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
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	\$500.00
5750 - ICM	\$0.00	\$0.00	\$2,962.00	\$2,962.00	\$0.00

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5751 - Life Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5755 - Meals on Wheels	\$0.00	\$900.00	\$900.00	\$0.00	\$900.00
5757 - Member Benevolence	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5759 - Mission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5760 - Mission Trip	\$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	\$1,000.00	\$1,000.00	\$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	\$400.00	\$400.00	\$0.00	\$400.00
5785 - Presbytery	\$0.00	\$15,000.00	\$20,000.00	\$5,000.00	\$13,500.00
5790 - Samaritan Counseling Cntr	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
5795 - Seafarer Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5800 - UBUNTU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5801 - Vellore Christian Medical C	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Total Mission	\$0.00	\$32,100.00	\$42,862.00	\$10,762.00	\$30,918.30
Administration					
Office					
6120 - Computer Expenses	\$954.71	\$4,344.65	\$6,400.00	\$2,055.35	\$3,110.17
6125 - Equipment Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6130 - General & Administrative	\$0.00	\$271.00	\$600.00	\$329.00	\$425.61
6131 - Payroll expenses	\$337.55	\$2,798.09	\$3,500.00	\$701.91	\$2,504.63
6135 - Insurance	\$4,990.00	\$36,221.80	\$58,000.00	\$21,778.20	\$29,823.77
6136 - Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6140 - Office Supplies	\$164.98	\$2,606.93	\$4,110.00	\$1,503.07	\$2,522.64
6145 - Postage	\$0.00	\$1,645.05	\$3,400.00	\$1,754.95	\$2,001.00
6149 - Stationery	\$300.66	\$599.64	\$2,600.00	\$2,000.36	\$1,184.76
6155 - Telephone	\$267.05	\$2,121.79	\$3,200.00	\$1,078.21	\$2,058.63
6160 - Telephone - Cellular	\$200.00	\$1,600.00	\$2,400.00	\$800.00	\$1,200.00
6165 - Copier Maint/Expenses	\$763.91	\$6,729.29	\$12,000.00	\$5,270.71	\$7,179.56
Total Office	\$7,978.86	\$58,938.24	\$96,210.00	\$37,271.76	\$52,010.77
Personnel					
5268 - Interim Pastor Search	\$0.00	\$5,809.96	\$0.00	(\$5,809.96)	\$0.00
5900 - Sr Pastor Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$31,091.20
5910 - Sr Pastor Pension/Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$19,486.96
5925 - Sr Pastor Housing	\$0.00	\$0.00	\$0.00	\$0.00	\$23,333.28
5946 - Assoc. Pastor Comp	\$2,739.58	\$17,583.40	\$26,375.00	\$8,791.60	\$16,687.40
5950 - Assoc Pastor Contin Educ	\$0.00	\$1,092.50	\$1,700.00	\$607.50	\$989.83
5955 - Assoc Pastor Pension/Ins	\$1,445.81	\$13,383.56	\$16,954.00	\$3,570.44	\$10,903.28
5960 - Assoc Pastor Med Supplmnt	\$0.00	\$1,269.77	\$2,500.00	\$1,230.23	\$1,144.95
5965 - Assoc Pastor Discretionary	\$24.85	\$834.72	\$1,000.00	\$165.28	\$580.10
5971 - Assoc. Pastor Housing	\$1,335.34	\$14,958.88	\$22,500.00	\$7,541.12	\$15,121.22
5975 - Assoc Pastor Car Allowanc	\$561.05	\$4,173.58	\$7,200.00	\$3,026.42	\$5,287.21
5980 - Interim Pastor Compensati	\$1,666.66	\$13,333.28	\$22,500.00	\$9,166.72	\$0.00
5981 - Interim Pastor Housing Al	\$2,500.00	\$20,000.00	\$30,000.00	\$10,000.00	\$0.00
5982 - Interim Pastor Cont. Ed.	\$0.00	\$517.85	\$1,700.00	\$1,182.15	\$0.00
5983 - Interim Pastor Car Allowanc	\$82.08	\$939.17	\$4,000.00	\$3,060.83	\$0.00
5984 - Interim Pastor Pension/Ins.	\$1,512.50	\$12,100.00	\$18,150.00	\$6,050.00	\$0.00
5985 - Interim Pastor Soc. Sec.	\$1,133.00	\$3,399.00	\$4,532.00	\$1,133.00	\$0.00
5986 - Interim Pastor - Med. Suppl.	\$0.00	\$1,510.26	\$2,500.00	\$989.74	\$0.00
5988 - Interim Pastor Prof. Exp.	\$0.00	\$85.80	\$1,000.00	\$914.20	\$0.00
6008 - Youth Ministry Coor.	\$1,400.00	\$10,500.00	\$18,000.00	\$7,500.00	\$0.00
6016 - Children's Ministry Position	\$2,261.78	\$18,039.08	\$27,140.00	\$9,100.92	\$17,652.96
6020 - Ch. Secretary	\$0.00	\$10,976.70	\$20,090.00	\$9,113.30	\$11,917.67
6021 - Office Temp.	\$1,564.92	\$3,655.20	\$0.00	(\$3,655.20)	\$1,006.05
6024 - Assoc. Music Dir.	\$1,326.08	\$10,576.30	\$15,913.00	\$5,336.70	\$10,349.92
6025 - Music Director Compens	\$2,033.36	\$16,217.28	\$24,400.00	\$8,182.72	\$15,870.08
6030 - Subst Music Director Com	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00

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6035 - Organist Compensation	\$1,559.34	\$12,436.68	\$18,711.00	\$6,274.32	\$12,170.40
6040 - Subst Organist Compens	\$0.00	\$150.00	\$300.00	\$150.00	\$0.00
6041 - Bookkeeper	\$1,000.00	\$8,575.00	\$12,300.00	\$3,725.00	\$8,284.71
6055 - Nursery Payroll	\$562.02	\$8,861.48	\$13,276.00	\$4,414.52	\$6,319.98
6060 - Payroll Taxes	\$914.74	\$7,687.31	\$11,463.00	\$3,775.69	\$6,397.08
6062 - Staff Benefits/Contin Ed	\$0.00	\$327.45	\$800.00	\$472.55	\$1,196.50
6080 - Training Supplies	\$0.00	\$120.31	\$1,300.00	\$1,179.69	\$94.81
Total Personnel	<u>\$25,623.11</u>	<u>\$219,114.52</u>	<u>\$326,604.00</u>	<u>\$107,489.48</u>	<u>\$215,885.59</u>
Communications					
5329 - Print media ads.	\$0.00	\$1,035.00	\$3,000.00	\$1,965.00	\$66.00
5332 - Direct mailings/brochures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Communications	<u>\$0.00</u>	<u>\$1,035.00</u>	<u>\$3,000.00</u>	<u>\$1,965.00</u>	<u>\$66.00</u>
Campus Management					
6045 - Janitorial Services	\$1,520.00	\$11,985.00	\$17,940.00	\$5,955.00	\$13,559.64
6210 - Custodial Supplies	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$238.19
6215 - Fire Alarm	\$0.00	\$504.50	\$2,200.00	\$1,695.50	\$629.50
6220 - Paper Supplies	\$59.90	\$852.88	\$1,500.00	\$647.12	\$858.58
6225 - Repairs and Maintenance	\$2,401.95	\$11,348.02	\$20,900.00	\$9,551.98	\$13,452.49
6230 - Lawn Maintenance	\$1,000.00	\$5,270.00	\$9,700.00	\$4,430.00	\$7,353.94
6240 - Util - Electricity	\$4,909.84	\$25,934.20	\$37,000.00	\$11,065.80	\$23,906.94
6245 - Util - Gas	\$104.40	\$563.23	\$930.00	\$366.77	\$507.95
6250 - Util - Trash	\$105.36	\$849.51	\$1,275.00	\$425.49	\$819.57
6255 - Util - Water	\$0.00	\$1,307.65	\$3,000.00	\$1,692.35	\$1,716.90
Total Campus Management	<u>\$10,101.45</u>	<u>\$58,614.99</u>	<u>\$95,445.00</u>	<u>\$36,830.01</u>	<u>\$63,043.70</u>
Pastor Search					
5901 - Pastor Search	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Total Pastor Search	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>
Outreach					
5330 - Outreach	\$90.73	\$2,181.73	\$4,500.00	\$2,318.27	\$0.00
Total Outreach	<u>\$90.73</u>	<u>\$2,181.73</u>	<u>\$4,500.00</u>	<u>\$2,318.27</u>	<u>\$0.00</u>
Total Administration	<u>\$43,794.15</u>	<u>\$339,884.48</u>	<u>\$530,759.00</u>	<u>\$190,874.52</u>	<u>\$331,006.06</u>
Stewardship & Finance					
6109 - Presbytery per capita	\$0.00	\$981.00	\$4,500.00	\$3,519.00	\$3,391.00
6110 - Bank Charges	\$65.86	\$563.94	\$1,300.00	\$736.06	\$443.73
6115 - Interest - Mortgage	\$2,344.06	\$18,793.15	\$34,000.00	\$15,206.85	\$19,960.30
6150 - Stewardship	\$0.00	\$43.94	\$600.00	\$556.06	\$0.00
6290 - Mortgage Principal	\$2,326.44	\$18,640.85	\$26,501.00	\$7,860.15	\$17,483.70
Total Stewardship & Finance	<u>\$4,736.36</u>	<u>\$39,022.88</u>	<u>\$66,901.00</u>	<u>\$27,878.12</u>	<u>\$41,278.73</u>
Total Expenses	<u>\$50,785.95</u>	<u>\$434,004.15</u>	<u>\$669,372.00</u>	<u>\$235,367.85</u>	<u>\$420,171.93</u>
Net Total	(\$706.36)	(\$11,382.99)	(\$42,157.00)	(\$30,774.01)	\$28,932.41