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Webster Presbyterian Church
Analysis of Revenues & Expenses - Summary
Funds: 1 Church Fund,2 Building Fund
January to August 2013

Accounts	MTD Actual (2013)	YTD Actual (2013)	Annual Budget (2013)	YTD Actual (2012)
Revenues				
Contributions & Revenue				
Contributions	\$50,032.00	\$421,573.45	\$627,215.00	\$449,104.34
Other Revenue	\$47.59	\$1,047.71	\$0.00	\$0.00
Total Contributions & Revenue	<u>\$50,079.59</u>	<u>\$422,621.16</u>	<u>\$627,215.00</u>	<u>\$449,104.34</u>
Total Revenues	<u><u>\$50,079.59</u></u>	<u><u>\$422,621.16</u></u>	<u><u>\$627,215.00</u></u>	<u><u>\$449,104.34</u></u>
Expenses				
Worship	\$1,600.99	\$8,585.85	\$9,223.00	\$3,953.66
Nurture				
Children	\$109.27	\$6,078.09	\$6,000.00	\$5,305.02
Adults	(\$59.19)	\$428.51	\$2,027.00	\$1,262.71
Youth	\$0.00	\$5,466.95	\$7,800.00	\$4,521.02
Total Nurture	<u>\$50.08</u>	<u>\$11,973.55</u>	<u>\$15,827.00</u>	<u>\$11,088.75</u>
Fellowship	\$524.33	\$1,338.44	\$2,100.00	\$1,324.35
Care				
Care: Deacons/Stephen Minister	\$80.04	\$513.33	\$1,100.00	\$527.74
Total Care	<u>\$80.04</u>	<u>\$513.33</u>	<u>\$1,100.00</u>	<u>\$527.74</u>
Welcoming	\$0.00	\$585.62	\$600.00	\$74.34
Mission	\$0.00	\$32,100.00	\$42,862.00	\$30,918.30
Administration				
Office	\$7,978.86	\$58,938.24	\$96,210.00	\$52,010.77
Personnel	\$25,623.11	\$219,114.52	\$326,604.00	\$215,885.59
Communications	\$0.00	\$1,035.00	\$3,000.00	\$66.00
Campus Management	\$10,101.45	\$58,614.99	\$95,445.00	\$63,043.70
Pastor Search	\$0.00	\$0.00	\$5,000.00	\$0.00
Outreach	\$90.73	\$2,181.73	\$4,500.00	\$0.00
Total Administration	<u>\$43,794.15</u>	<u>\$339,884.48</u>	<u>\$530,759.00</u>	<u>\$331,006.06</u>
Stewardship & Finance	\$4,736.36	\$39,022.88	\$66,901.00	\$41,278.73
Total Expenses	<u><u>\$50,785.95</u></u>	<u><u>\$434,004.15</u></u>	<u><u>\$669,372.00</u></u>	<u><u>\$420,171.93</u></u>
Net Total	(\$706.36)	(\$11,382.99)	(\$42,157.00)	\$28,932.41