

**The Woodlands Community Presbyterian Church**  
**Youth Team Meeting**  
Minutes for July 27/August 3, 2017

Meeting was called to order at 12:01p

In Attendance: Megan Hansen, Danelle Liddell, Susan Duncan, Shirley Barclay, Debi McNaught, Michele Stelter, Marnie Bush, Nancy Hathaway

- Bible study from 1 Samuel, prayer
- Old Business
  - Scope and Sequence is still in progress; Sally and Megan will finish gathering info and put together final draft for August 20 Parent meeting - need to explain what "scope and sequence" is
  - Summer Conferences
    - All went well; sparked some good conversations in Sunday School
  - Beach Retreat:
    - 13 kids can come, Debi, Sally, Megan and Nancy will be sponsors
    - Michele will contact St. Vincents about Mission project or Presbyterian church as back up plan
    - Shirley has reserved the slide for Saturday evening; just need to follow up closer to schedule to confirm
    - We will need new forms for Youth
    - \$65/person
    - August 25-27 leave at 5pm
    - Food; Sign up genius will go out with info from Shirley:
      - Friday night - grab pizza
      - Saturday morning - pancakes if time allows; cereal/muffins if not
      - Saturday lunch - Sandwiches, chips, fruit
      - Saturday dinner - Pasta casseroles, salad, French bread
      - Sunday breakfast - cereal/muffins
  - PYCC
    - Pierce, Sharon, Gavin, Reese are the Youth who applied
    - Megan is going to confirm with each that their schedules will permit all the dates before final payment is made
  - 2018 trip to Heifer International will be for Senior high only
  - MP3 player collection is going well \$500 cash plus players collected; will work with Sure care to figure out music selection, etc.
- New Business
  - Servin' Safari Monday-Wednesday, Aug 7-9<sup>th</sup>
    - Michele will confirm where she needs help and contact volunteers from Youth Team as needed
  - Parent Orientation August 20
    - Scope & Sequence
    - Sunday School Curriculum
    - WCPC Forms to fill out for 2017-18 school year
    - Info about Game night
  - September 17<sup>th</sup> Youth event is going to be at Bowlero after church (lunch?)
  - October 7 Rummage sale
  - Kick off Sunday (from Aug 3<sup>rd</sup> meeting):
    - 2017-18 forms
    - Fall calendar
    - 2018 Conference info
    - Rummage sale sign up sheet
    - Volunteer sign up sheet
    - Shirts for sale

- Beach retreat pics scrolling
- Danelle Liddell Prayed to close meeting
- Meeting adjourned at 1:45pm

**Next meeting of the Youth Team Meeting is scheduled for September 7<sup>th</sup> at 12pm Youth Room**

## Mission Outreach Team Minutes

7:00 pm July 11, 2017

### MOT Mission Statement:

*“Because God’s love knows no bounds, the Mission Outreach Team encourages the congregation of WCPC to be a servant people, witnessing to the light of Christ through actions and words so that the world might know the grace, peace and love of God.”*

**Attending:** Gordy Lentz, Michele Stelter, Gary Chapman, Doug Cordier, Louise Crider, Sally Shu, Warren Evans, and Robert Charles Thompson. The Deacons met with us until Karen Morris was finished with her presentation.

Louise Crider gave the devotional ‘Change of Direction’. Louise opened the meeting with prayer.

Gordy reported for the Session:

- Finances going well for the year and summer isn’t looking too bad.

**Special Presentation** – Karen Morris described to us a program called ‘CanCare’. This program provides advocates, one-on-one, in providing cancer patients, with cancer survivors as supporters. There is a luncheon coming up Aug. 18 at Memorial Drive Pres. Church.

### **Project Reports:**

- Family Promise – Very successful. Warren said there were 97 volunteers who donated 574 hours. At their wrap up meeting it was felt showers presented quite a problem. It was mentioned there are possible methods to add a shower to the CHEB. This will be passed on to Buildings and Grounds. It was agreed we would do this again next year taking the dates June 3 to June 17.
- Peru –
  1. Sicuani – Will provide list of students and pictures of scholarship recipients.
  2. 2017 Mission Trips-
    - a. Sicuani – July 20 – 26, have 3 WCPC members going, They have a translator.
    - b. Lima July 26 – Aug 3, have 6 WCPC members going. WCPC Donations are strong. 96 hygiene bags were packed. There are 4 grocery sacks of eye glasses. WCPC Peru Mission Trip Team commissioning is July 16. Packing Party is July 19 at FPC-Kingwood
    - c. Ayaviri – Aug 4 – 14. Sally Shu participated in raising money. She presented photos from Sicuani from last year.



- Africa –\$900 was sent from benevolence to purchase bicycles for graduating student.
- ESL – Interfaith may take this over. They need money \$3,000 to \$4,000 to cover costs.
- Buddy Backpack Program - Souper Bowl Caring money raised by the Youth will be used to purchase 135 backpacks for the Food Bank's program. MOT will offer the opportunity to sponsor a weekend's worth of food for one backpack at a cost of \$10 from August 6 through August 20. If MOT doesn't collect enough money to sponsor all the 135 backpacks, MOT will use benevolence money set aside for the Food Bank to make up the difference.
- Habitat for Humanity - We are working with The Woodlands United Methodist Church again. A contract has been signed. \$13,000 is due Sept 8. \$14,500 is due in 2018. Considering Kick-Off Sept 24 with a meal and small wall construction.
- Sole4Souls – Barefoot Sunday is Aug. 27. Plan to start packing shoes after worship and will finish up if needed after the meal on Wednesday Sept. 6.

**Mission Facilitator's Report:**


- 2017 Faith in Action calendar is nearly full.
- Michele described the VBS Mission rotation.
- Servin' Safari is Aug 7 to 9.
- Pentecost Offering raised \$2088. \$12 was added to it to make it \$2,100. The local portion goes to CASA, Court Appointed Special Advocates.
- MP3 Player donation – It was agreed by MOT to donate \$100 from the Mission Outreach Reserve Account to the youth for their mission project,
- Reviewed Correspondence and the 'Thank You' notes received.

**Associate Pastor's Report: None**  
**Devotional for Next Meeting –**

Next Meeting Date – Aug 1, 2017

Gordy closed meeting with prayer.



**From:** Shirley Barclay sbarclay@wcpc-tx.org   
**Subject:** FW: July 2017 Financials  
**Date:** August 9, 2017 at 10:58 AM  
**To:** cchtx cchtx@att.net, gordon.lentz gordon.lentz@yahoo.com, liddellchris liddellchris@hotmail.com, Sarah Sarah.anne.martin@comcast.net, wdavis88 wdavis88@comcast.net, Bowhead8 Bowhead8@yahoo.com, megateer megateer@gmail.com, sgfleml sgfleml@gmail.com, tmduncan173 tmduncan173@gmail.com, balee5068 balee5068@gmail.com, jenniferconner79 jenniferconner79@gmail.com, nancyc1254 nancyc1254@yahoo.com, ria.smit.dubruyn ria.smit.dubruyn@gmail.com, Cindy Mountain cmountain@wcpc-tx.org, dave.faber dave.faber@lonestar.edu, David Jones djones@wcpc-tx.org, ELP elp@wcpc-tx.org, Fran Weissbach fweissbach@wcpc-tx.org, Jonathan Aigner jaigner@wcpc-tx.org, Laura Grice lgrice@wcpc-tx.org, Matthew Jensen mjensen@wcpc-tx.org, Michele Stelter mstelter@wcpc-tx.org, roger8226 roger8226@sbcglobal.net, sherryhunter sherryhunter@comcast.net, Susan Duncan sduncan@wcpc-tx.org

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**From:** [wdavis88@comcast.net](mailto:wdavis88@comcast.net) [<mailto:wdavis88@comcast.net>]  
**Sent:** Friday, August 04, 2017 8:22 PM  
**To:** Shirley Barclay <[sbarclay@wcpc-tx.org](mailto:sbarclay@wcpc-tx.org)>  
**Subject:** FW: July 2017 Financials

Shirley,  
Can you forward to the Session members.

Session Members,  
Attached are the financial statements through July, and also attached is the financial review done in July for the ELP year 2015. We are \$18,018 behind at the end of July. With church members returning from vacations and school beginning in mid August, the Finance Committee is hoping to see a turn around begin. Finance is planning a meeting in early September to look at where we are after the summer.

Thanks,  
Bubba Davis

Sent from [Mail](#) for Windows 10

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**From:** [Matthew Jensen](#)  
**Sent:** Thursday, August 3, 2017 12:49 PM  
**To:** [wdavis88](#); [Breauxvirginia](#)  
**Cc:** [cridele](#); [paul](#); ['John Hathaway'](#); [mqueen2](#); [liddellchris](#); [david.charles.martin](#); [David Jones](#)  
**Subject:** July 2017 Financials

Here are the Financials for the month July 2017. Please review and reply with any questions you may have.

Thank you,  
Matthew Jensen

Financial Administrator  
The Woodlands Community Presbyterian Church  
4881 W. Panther Creek Dr.  
The Woodlands, TX 77381  
281-363-2040 x201



ELP 2015 Financial  
Review.docx



2017-07 - STMT OF  
ACTIVITIES.pdf



2017-07 - REV &  
EXPS.pdf



2017-07 - RESTRICTED  
ACCTS.pdf

Date : 08/03/2017  
Time : 10:42:01 AM

The Woodlands Community Presbyterian Church  
Balance Sheet - WCPC  
July 2017

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Accounts

Assets		
<b>Current Assets</b>		
<b>Cash</b>		
<b>Cash</b>		
Woodforest Checking	\$28,411	
Woodforest FSA Account	\$4,788	
Woodforest Savings	\$124,652	
<b>Total Cash</b>	<u>\$157,851</u>	
<b>Total Cash</b>	<u>\$157,851</u>	
<b>Investments</b>		
<b>Investments</b>		
Texas Presbyterian Foundation	\$180,397	
<b>Total Investments</b>	<u>\$180,397</u>	
<b>Total Investments</b>	<u>\$180,397</u>	
<b>Buildings &amp; Equipment</b>		
<b>Buildings &amp; Equipment</b>		
Additional Land Purchase (1993)	\$72,045	
Charles Hendricks Ed. Bldg. (2012)	\$925,914	
Phase 1 Building (1983)	\$635,397	
Phase 2 Building (1988)	\$888,711	
Sanctuary (1997)	\$2,139,334	
<b>Total Buildings &amp; Equipment</b>	<u>\$4,661,400</u>	
<b>Total Current Assets</b>		<u>\$4,999,649</u>
<b>Total Assets</b>		<u>\$4,999,649</u>
<b>Liabilities &amp; Equity, Fund Principal, &amp; Restricted Funds</b>		
<b>Liabilities &amp; Equity</b>		
<b>Long Term Liabilities</b>		
<b>Long Term Liabilities</b>		
Long Term Debt - Bank	\$884,425	
<b>Total Long Term Liabilities</b>		\$884,425
<b>Equity</b>		
<b>Equity</b>		
Equity in Assets	\$3,771,277	
General Reserve	\$668	
Unrealized Gain(Loss) - Investment	\$6,448	
<b>Total Equity</b>		<u>\$3,778,393</u>
<b>Total Liabilities &amp; Equity</b>		<u>\$4,662,818</u>
<b>Fund Principal</b>		
<b>Fund Principal</b>		
WCPC General Fund Balance	(\$15)	
Current Year Activity	(\$18,018)	
<b>Total Fund Principal and Current Year Activity</b>		(\$18,033)
<b>Restricted Funds</b>		
<b>Restricted Funds</b>		
Total Designated Reserves	\$174,466	
Total Permanent Restricted Funds	\$180,397	
<b>Total Restricted Funds</b>		<u>\$354,864</u>
<b>Total Liabilities &amp; Equity, Fund Principal, &amp; Restricted Funds</b>		<u>\$4,999,649</u>



The Woodlands Community Presbyterian Church  
 Summary of Restricted Accounts - WCPC Portrait  
 January to July 2017

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
<b>Designated Reserves</b>				
<b>DG - General Operating</b>				
1-802005 - Building & Grounds Reserve	\$29,221.02	\$4,192.08	\$2,425.96	\$30,987.14
1-802020 - Prepaid Pledge Reserve	\$11,000.00	\$0.00	\$11,000.00	\$0.00
1-802025 - 403(b) Plan	\$475.00	\$3,725.00	\$4,200.00	\$0.00
1-802026 - FSA Plan	\$2,140.60	\$2,587.29	\$731.64	\$3,996.25
1-802030 - ELP Payroll Tax Clearing	\$22.04	\$47,256.96	\$47,256.96	\$22.04
1-802045 - Prof. Dev. Carryover - PC A. Pastor	\$1,040.24	\$0.00	\$0.00	\$1,040.24
1-802050 - Weekly Sanctuary Flowers	\$2,155.00	\$1,000.00	\$2,100.00	\$1,055.00
1-802060 - Sanctuary Guild Reserve	\$82.89	\$1,374.42	\$0.00	\$1,457.31
<b>Total DG - General Operating</b>	<b>\$46,136.79</b>	<b>\$60,135.75</b>	<b>\$67,714.56</b>	<b>\$38,557.98</b>
<b>Reimbursements</b>				
1-803005 - Youth Trips - Non Mission	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)
1-803015 - Men's Retreat Fees	(\$2,202.00)	\$6,930.00	\$5,580.00	(\$852.00)
1-803020 - Women's Retreat/Luncheon Fees	(\$574.15)	\$12,652.28	\$10,768.95	\$1,309.18
1-803040 - Miscellaneous Retreat Fees	\$5.00	\$0.00	\$5.00	\$0.00
1-803055 - Wedding Fees	\$1,437.50	\$563.00	\$935.00	\$1,065.50
1-803065 - Curriculum & Book Fees	\$3.47	\$344.00	\$332.15	\$15.32
1-803066 - Wednesday Evening Meal	\$1,061.10	\$1,607.00	\$1,714.26	\$953.84
1-803070 - Just Coffee	\$172.45	\$670.00	\$429.23	\$413.22
<b>Total Reimbursements</b>	<b>(\$96.63)</b>	<b>\$22,766.28</b>	<b>\$20,764.59</b>	<b>\$1,905.06</b>
<b>Designated - Special Purpose</b>				
1-802035 - Prayers & Squares	\$2,223.93	\$0.00	\$272.56	\$1,951.37
1-803045 - Children & Youth Trip Scholarships	\$9,217.23	\$3,873.75	\$4,804.32	\$8,286.66
1-804000 - Traditional/Sanctuary Choir	\$677.54	\$0.00	\$744.16	(\$66.62)
1-804002 - Music Reserve - Handbells	\$121.76	\$300.00	\$157.73	\$264.03
1-804008 - Vacation Bible School Reserve	\$0.00	\$2,425.96	\$152.99	\$2,272.97
1-804009 - Youth-Designated Gifts	\$500.00	\$0.00	\$0.00	\$500.00
1-804011 - Youth Music Trip Scholarships	\$6,390.83	\$181.40	\$0.00	\$6,572.23
1-804012 - Youth Mission Trip Scholarships	\$5,049.25	\$0.00	\$0.00	\$5,049.25
1-804014 - Youth Group Meals Donations	\$635.49	\$0.00	\$0.00	\$635.49
1-804015 - Kitchen Angels Reserve	\$375.20	\$0.00	\$61.90	\$313.30
1-804021 - Peru Mission Trip	\$2,354.51	\$1,373.50	\$1,275.00	\$2,453.01
1-804023 - Love Your Neighbor Day	\$327.37	\$270.00	\$495.22	\$102.15
1-804040 - Prime Timers Reserve	\$506.32	\$0.00	\$0.00	\$506.32
1-804045 - Youth Fund - Non-Mission	\$3,392.13	\$6,888.75	\$13,440.11	(\$3,159.23)
1-804095 - Prayer Garden Reserve-40% of Book	\$1,632.43	\$1,120.00	\$1,386.12	\$1,366.31
1-804096 - PROJECTS-Tween Remodel & Side Yard	\$5,566.87	\$0.00	\$1,485.72	\$4,081.15
1-804099 - Miscellaneous Special Purpose	\$368.22	\$0.00	\$0.00	\$368.22
1-804100 - Memorial Gifts	\$1,694.63	\$1,030.00	\$0.00	\$2,724.63
1-804101 - Birthday Endowment Fund	\$0.00	\$487.00	\$0.00	\$487.00
1-804110 - BOOK - History of WCPC	\$0.00	\$300.00	\$300.00	\$0.00
1-810020 - Program/Mission/Benevolence Endow.	\$668.23	\$0.00	\$0.00	\$668.23
1-810025 - Capital Campaign Contributions	\$61,176.79	\$51,157.67	\$65,931.84	\$46,402.62
<b>Total Designated - Special Purpose</b>	<b>\$102,878.73</b>	<b>\$69,408.03</b>	<b>\$90,507.67</b>	<b>\$81,779.09</b>
<b>DG - Mission Outreach</b>				
1-805000 - Minister's Discretionary Fund	\$2,125.11	\$5,070.00	\$1,887.88	\$5,307.23
1-805001 - Christmas Offering	\$7,580.00	\$25.00	\$7,605.00	\$0.00
1-805002 - Alternative Christmas Market	\$7,069.05	\$9.94	\$7,078.99	\$0.00
1-805003 - 10% of Campaign Tithes	\$30,048.83	\$2,948.00	\$14,655.00	\$18,341.83
1-805005 - Disaster Relief	\$0.00	\$50.00	\$0.00	\$50.00
1-805006 - Pentecost Offering	\$0.00	\$2,088.00	\$840.00	\$1,248.00
1-805007 - Qtrly Presbytery Pmt Accumulation	\$0.00	\$13,360.00	\$9,928.00	\$3,432.00
1-805010 - 60% of History Book	\$3,323.94	\$180.00	\$400.00	\$3,103.94
1-805015 - One Great Hour of Sharing	\$50.00	\$5,134.00	\$5,184.00	\$0.00
1-805025 - Youth Mission Trip Fees	\$948.10	\$0.00	\$0.00	\$948.10
1-805030 - Mission Trip Travel	\$2,315.74	\$370.00	\$200.00	\$2,485.74
1-805034 - ESL Children's Programs	\$5,432.65	\$295.00	\$1,243.29	\$4,484.36
1-805036 - Youth Seafarer's Kits	\$156.96	\$662.00	\$0.00	\$818.96
1-805037 - Angel Tree	\$220.08	\$0.00	\$0.00	\$220.08
1-805040 - Sunday School Offering	\$494.03	\$115.50	\$20.00	\$589.53
1-805045 - Youth - Mission Funds	\$495.81	\$0.00	\$0.00	\$495.81
1-805055 - Africa Partnership Fund	\$0.00	\$749.00	\$749.00	\$0.00



The Woodlands Community Presbyterian Church  
 Summary of Restricted Accounts - WCPC Portrait  
 January to July 2017

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
1-805060 - Habitat for Humanity Fund	\$20.00	\$51.00	\$0.00	\$71.00
1-805064 - Soles4Souls	\$180.70	\$0.00	\$0.00	\$180.70
1-805065 - Gathering Place Fund	\$2,879.42	\$0.00	\$1,245.27	\$1,634.15
1-805070 - Refugee Assistance Fund	\$137.45	\$2,125.00	\$1,767.41	\$495.04
1-805075 - Community Clinic Fund	\$0.00	\$146.90	\$146.90	\$0.00
1-805085 - Education Assistance Fund	\$2,345.00	\$0.00	\$2,345.00	\$0.00
1-805099 - Miscellaneous Mission Outreach Fund	\$13,220.47	\$2,559.47	\$7,462.22	\$8,317.72
<b>Total DG - Mission Outreach</b>	<u>\$79,043.34</u>	<u>\$35,938.81</u>	<u>\$62,757.96</u>	<u>\$52,224.19</u>
<b>Total Designated Reserves</b>	<u><u>\$227,962.23</u></u>	<u><u>\$188,248.87</u></u>	<u><u>\$241,744.78</u></u>	<u><u>\$174,466.32</u></u>

The Woodlands Community Presbyterian Church  
Summary of Restricted Accounts - WCPC Portrait  
January to July 2017

<b>Accounts</b>	<b>Beginning Balance</b>	<b>Restricted Revenue</b>	<b>Restricted Expenses</b>	<b>Ending Balance</b>
<b><u>Permanent Restricted Funds</u></b>				
1-810000 - General Endowment	\$139,999.45	\$6,655.87	\$0.00	\$146,655.32
1-810030 - TPF - Sanctuary Guild Endowment	\$27,345.72	\$45.44	\$0.00	\$27,391.16
1-810045 - TPF - Music Endowment	\$6,062.74	\$288.14	\$0.00	\$6,350.88
<b>Total Permanent Restricted Funds</b>	<b>\$173,407.91</b>	<b>\$6,989.45</b>	<b>\$0.00</b>	<b>\$180,397.36</b>

The Woodlands Community Presbyterian Church  
 Analysis of Revenues & Expenses- WCPC Portrait  
 January to July 2017

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	MTD Budget/Actual (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	YTD Budget Remaining (This Year)	Annual Budget (This Year)	Annual Budget Remaining (This Year)	% of Annual Budget Used (This Year)
<b>Revenues</b>									
<b>Contributions</b>									
1-400130 - Pledge Offerings	\$68,204.31	\$73,095.25	(\$4,890.94)	\$496,930.41	\$511,686.75	\$14,736.34	\$877,143.00	\$380,212.59	56.65 %
1-400140 - Non-Pledge Offerings	\$7,464.00	\$12,829.42	(\$5,365.42)	\$68,096.75	\$89,805.94	\$21,709.19	\$153,953.00	\$85,656.25	44.23 %
<b>Total Contributions</b>	\$75,668.31	\$85,924.67	(\$10,256.36)	\$565,027.16	\$601,472.69	\$36,445.53	\$1,031,096.00	\$466,068.84	54.80 %
<b>Miscellaneous Income</b>									
1-400200 - Building Use Fees	\$904.00	\$1,036.58	(\$132.58)	\$6,592.00	\$7,256.06	\$664.06	\$12,439.00	\$5,847.00	52.99 %
1-400300 - ELP Contribution	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$29,000.00	\$14,000.00	51.72 %
1-400500 - Interest Earned	\$4.87	\$8.33	(\$3.46)	\$45.56	\$58.31	\$12.75	\$100.00	\$54.44	45.56 %
<b>Total Miscellaneous Income</b>	\$908.87	\$1,044.91	(\$136.04)	\$21,637.56	\$22,314.37	\$676.81	\$41,539.00	\$19,901.44	52.09 %
<b>Total Revenues</b>	\$76,577.18	\$86,969.58	(\$10,392.40)	\$586,664.72	\$623,787.06	\$37,122.34	\$1,072,635.00	\$485,970.28	54.69 %



The Woodlands Community Presbyterian Church  
 Analysis of Revenues & Expenses- WCPCC Portrait  
 January to July 2017

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	MTD Budget/Actual (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	YTD Budget Remaining (This Year)	Annual Budget (This Year)	Annual Budget Remaining (This Year)	% of Annual Budget Used (This Year)
<b>Expenses</b>									
<b>Building &amp; Grounds</b>									
1-500105 - Utility - Gas & Electric	\$3,389.37	\$2,596.67	(\$792.70)	\$22,128.73	\$18,176.69	(\$3,952.04)	\$31,160.00	\$9,031.27	71.02 %
1-500110 - Utility - Water	\$495.51	\$371.00	(\$124.51)	\$2,929.47	\$2,597.00	(\$332.47)	\$4,452.00	\$4,522.53	65.80 %
1-500115 - Utility - Security/Trash	\$475.18	\$680.00	\$204.82	\$3,878.78	\$4,760.00	\$881.22	\$8,160.00	\$4,281.22	47.53 %
1-500120 - Janitorial Service	\$4,000.00	\$4,083.33	\$83.33	\$28,000.00	\$28,583.31	\$583.31	\$49,000.00	\$21,000.00	57.14 %
1-500125 - Supplies	\$245.39	\$371.00	\$125.61	\$2,905.96	\$2,597.00	(\$308.96)	\$4,452.00	\$1,546.04	65.27 %
1-500130 - Building/Grounds Maintenance	\$766.06	\$416.67	(\$349.39)	\$16,082.97	\$2,916.69	(\$13,166.28)	\$5,000.00	(\$11,082.97)	32.16 %
1-500131 - Maintenance Contracts (A/C & Pes	\$800.00	\$1,380.00	\$580.00	\$7,075.21	\$9,660.00	\$2,584.79	\$16,560.00	\$9,484.79	42.72 %
<b>Total Building &amp; Grounds</b>	\$10,177.51	\$9,898.67	(\$272.84)	\$83,007.12	\$69,290.69	(\$13,710.43)	\$118,784.00	\$35,782.88	69.88 %
<b>Insurance</b>									
1-500170 - Property & General Liability	\$5,495.00	\$2,000.00	(\$3,495.00)	\$18,738.00	\$14,000.00	(\$4,738.00)	\$24,000.00	\$5,262.00	78.08 %
1-500175 - Worker's Comp	\$452.00	\$58.33	(\$393.67)	\$1,609.50	\$408.31	\$2,017.81	\$700.00	\$2,309.50	0.00 %
<b>Total Insurance</b>	\$5,947.00	\$2,058.33	(\$3,888.67)	\$17,128.50	\$14,408.31	(\$2,720.19)	\$24,700.00	\$7,571.50	69.35 %
<b>Mortgage</b>									
1-500180 - Loan Principal	\$5,029.84	\$4,375.00	(\$654.84)	\$34,626.89	\$30,625.00	(\$4,001.89)	\$52,500.00	\$17,873.11	65.96 %
1-500190 - Loan Interest	\$3,150.16	\$3,833.33	\$683.17	\$22,633.11	\$26,833.31	\$4,200.20	\$46,000.00	\$23,366.89	49.20 %
<b>Total Mortgage</b>	\$8,180.00	\$8,208.33	\$28.33	\$57,260.00	\$57,458.31	\$198.31	\$98,500.00	\$41,240.00	58.13 %
<b>Administration</b>									
1-500205 - Copier	\$2,119.01	\$1,083.33	(\$1,035.68)	\$9,156.64	\$7,583.31	(\$1,573.33)	\$13,000.00	\$3,843.36	70.44 %
1-500210 - Office Supplies	\$173.50	\$291.67	\$118.17	\$1,226.56	\$2,041.69	\$815.13	\$3,500.00	\$2,273.44	35.04 %
1-500215 - Telephone/Internet	\$349.81	\$416.67	\$66.86	\$2,562.78	\$2,916.69	\$353.91	\$5,000.00	\$2,437.22	51.26 %
1-500220 - Postage	\$442.63	\$166.67	(\$275.96)	\$1,334.04	\$1,166.69	(\$167.35)	\$2,000.00	\$665.96	66.70 %
1-500230 - Computer Software & Equipment	\$656.94	\$666.67	\$9.73	\$5,226.75	\$4,666.69	(\$560.06)	\$8,000.00	\$2,773.25	65.33 %
1-500231 - Office Furniture & Equipment	\$0.00	\$20.83	\$20.83	\$115.77	\$145.81	\$30.04	\$250.00	\$134.23	46.31 %
1-500235 - Misc Administrative Expenses	\$0.00	\$20.83	\$20.83	\$379.30	\$145.81	(\$233.49)	\$250.00	(\$129.30)	151.72 %
<b>Total Administration</b>	\$3,741.89	\$2,666.67	(\$1,075.22)	\$20,001.84	\$18,666.69	(\$1,335.15)	\$32,000.00	\$11,998.16	62.51 %
<b>Benevolence</b>									
1-500300 - Women's Shelter	\$0.00	\$166.67	\$166.67	\$1,000.00	\$1,166.69	\$166.69	\$2,000.00	\$1,000.00	50.00 %
1-500301 - ESL Children's Program Payroll	\$0.00	\$416.67	\$416.67	\$1,328.66	\$2,916.69	\$1,588.03	\$5,000.00	\$3,671.34	26.57 %
1-500303 - Interfaith of the Woodlands	\$0.00	\$166.67	\$166.67	\$1,000.00	\$1,166.69	\$166.69	\$2,000.00	\$1,000.00	50.00 %
1-500304 - Medical Benevolence Foundation	\$0.00	\$41.67	\$41.67	\$500.00	\$291.69	(\$208.31)	\$500.00	\$0.00	100.00 %
1-500305 - Montgomery County Food Bank	\$0.00	\$208.33	\$208.33	\$500.00	\$1,458.31	\$958.31	\$2,500.00	\$2,000.00	20.00 %
1-500306 - Hope for the Middle East	\$0.00	\$41.67	\$41.67	\$0.00	\$291.69	\$291.69	\$500.00	\$500.00	0.00 %
1-500308 - Community Clinic	\$0.00	\$500.00	\$500.00	\$3,000.00	\$3,500.00	\$500.00	\$6,000.00	\$3,000.00	50.00 %
1-500310 - Project C.U.R.E.	\$0.00	\$41.67	\$41.67	\$0.00	\$291.69	\$291.69	\$500.00	\$500.00	0.00 %
1-500311 - Parental Support Center - Willis	\$0.00	\$125.00	\$125.00	\$400.00	\$875.00	\$475.00	\$1,500.00	\$1,100.00	26.67 %
1-500314 - International Seafarer Center	\$0.00	\$166.67	\$166.67	\$1,000.00	\$1,166.69	\$166.69	\$2,000.00	\$1,000.00	50.00 %
1-500315 - Bread for the World	\$0.00	\$41.67	\$41.67	\$500.00	\$291.69	(\$208.31)	\$500.00	\$1,000.00	100.00 %
1-500316 - Family Promise	\$0.00	\$83.33	\$83.33	\$275.84	\$583.31	\$307.47	\$1,000.00	\$724.16	27.58 %
1-500317 - Funding Pastor's Disc. Fund	\$0.00	\$375.00	\$375.00	\$4,500.00	\$2,625.00	(\$1,875.00)	\$4,500.00	\$0.00	100.00 %
1-500318 - WCPCC Mission Trips	\$0.00	\$166.67	\$166.67	\$1,000.00	\$1,166.69	\$166.69	\$2,000.00	\$1,000.00	50.00 %
1-500339 - DeGeorge at Union Station	\$0.00	\$41.67	\$41.67	\$0.00	\$291.69	\$291.69	\$500.00	\$500.00	0.00 %
1-500340 - Casa Juan Diego	\$1,000.00	\$333.33	(\$666.67)	\$2,000.00	\$2,333.31	\$333.31	\$4,000.00	\$1,000.00	25.00 %
1-500342 - Interfaith Care Partners	\$0.00	\$83.33	\$83.33	\$0.00	\$583.31	\$583.31	\$1,000.00	\$1,000.00	0.00 %
1-500343 - Presbyterian New Church Develop	\$0.00	\$83.33	\$83.33	\$1,000.00	\$583.31	(\$416.69)	\$1,000.00	\$0.00	100.00 %
1-500344 - Presbyterian Outreach to Patients	\$0.00	\$83.33	\$83.33	\$0.00	\$583.31	\$583.31	\$1,000.00	\$1,000.00	0.00 %



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1-500345 - Montgomery County Homeless Coa	\$0.00	\$83.33	\$83.33	\$0.00	\$583.31	\$583.31	\$1,000.00	\$1,000.00	0.00 %
1-500346 - Mission Personnel Support	\$0.00	\$583.33	\$583.33	\$7,000.00	\$4,083.31	(\$2,916.69)	\$7,000.00	\$0.00	100.00 %
1-500347 - The Outreach Foundation	\$0.00	\$83.33	\$83.33	\$1,000.00	\$583.31	(\$416.69)	\$1,000.00	\$0.00	100.00 %
1-500360 - Cho Yeh Camp & Conference Cent	\$0.00	\$83.33	\$83.33	\$0.00	\$583.31	\$583.31	\$1,000.00	\$1,000.00	0.00 %
1-500361 - Mo-Ranch Conference Center	\$0.00	\$83.33	\$83.33	\$0.00	\$583.31	\$583.31	\$1,000.00	\$1,000.00	0.00 %
1-500362 - Presbyterian Children Homes & Se	\$0.00	\$250.00	\$250.00	\$0.00	\$1,750.00	\$1,750.00	\$3,000.00	\$3,000.00	0.00 %
1-500380 - Presbyterian Church Per Capita	\$532.00	\$399.42	(\$132.58)	\$2,660.00	\$2,795.94	\$135.94	\$4,793.00	\$2,133.00	44.24 %
1-500381 - Presbyterian Church (USA) Undesi	\$2,900.00	\$2,500.00	(\$400.00)	\$13,272.00	\$17,500.00	\$4,228.00	\$30,000.00	\$16,728.00	55.75 %
1-500382 - Theological Education Fund	\$0.00	\$83.33	\$83.33	\$1,000.00	\$583.31	(\$416.69)	\$1,000.00	\$0.00	100.00 %
1-500383 - Presbyterian Disaster Assistance	\$0.00	\$166.67	\$166.67	\$1,000.00	\$1,166.69	\$166.69	\$2,000.00	\$1,000.00	50.00 %
1-500390 - Project for Evangelism in Africa	\$5,500.00	\$958.33	(\$4,541.67)	\$7,500.00	\$6,708.31	(\$791.69)	\$11,500.00	\$4,000.00	65.22 %
1-500391 - Project for Evang. in S. America	\$0.00	\$166.67	\$166.67	\$1,500.00	\$1,166.69	(\$333.31)	\$2,000.00	\$500.00	75.00 %
1-500392 - Projecto Amistad (Castanos)	\$0.00	\$125.00	\$125.00	\$0.00	\$875.00	\$875.00	\$1,500.00	\$1,500.00	0.00 %
1-500399 - Miscellaneous Benevolence	\$0.00	\$205.92	\$205.92	\$425.00	\$1,441.44	\$1,016.44	\$2,471.00	\$2,046.00	17.20 %
<b>Total Benevolence</b>	<b>\$9,932.00</b>	<b>\$8,938.67</b>	<b>(\$993.33)</b>	<b>\$53,361.50</b>	<b>\$62,570.69</b>	<b>\$9,209.19</b>	<b>\$107,264.00</b>	<b>\$53,902.50</b>	<b>49.75 %</b>
<b>Christian Enrichment</b>									
<b>Nursery</b>									
1-500400 - Nursery	\$0.00	\$0.00	\$0.00	\$48.00	\$0.00	(\$48.00)	\$0.00	(\$48.00)	0.00 %
1-500410 - Sunday Morning Nursery	\$681.89	\$1,416.67	\$734.78	\$9,438.68	\$9,916.69	\$478.01	\$17,000.00	\$7,561.32	55.52 %
1-500415 - Bible Study Nursery	\$0.00	\$83.33	\$83.33	\$56.88	\$583.31	\$526.43	\$1,000.00	\$943.12	5.69 %
1-500420 - Church Wide Events Nursery	\$0.00	\$250.00	\$250.00	\$799.64	\$1,750.00	\$950.36	\$7,000.00	\$2,200.36	26.65 %
1-500425 - Magic Monday/Parent's Night Out	(\$320.00)	\$583.33	\$903.33	\$1,131.25	\$4,083.31	\$2,952.06	\$7,000.00	\$5,868.75	16.16 %
1-500435 - Music Nursery	\$0.00	\$333.33	\$333.33	\$1,215.15	\$2,333.31	\$1,118.16	\$4,000.00	\$2,784.85	30.38 %
1-500438 - Nursery FICA	\$208.97	\$291.67	\$82.70	\$1,148.96	\$2,041.69	\$892.73	\$3,500.00	\$2,351.04	32.83 %
1-500440 - Nursery Supplies	\$109.70	\$208.33	\$98.63	\$1,200.54	\$1,458.31	\$257.77	\$2,500.00	\$1,299.46	48.02 %
1-500445 - VBS Nursery	\$2,238.28	\$350.00	(\$1,888.28)	\$2,681.42	\$2,450.00	(\$231.42)	\$4,200.00	\$1,518.58	63.84 %
<b>Total Nursery</b>	<b>\$2,918.84</b>	<b>\$3,516.66</b>	<b>(\$597.82)</b>	<b>\$17,720.52</b>	<b>\$24,516.62</b>	<b>\$6,896.10</b>	<b>\$42,200.00</b>	<b>\$24,479.48</b>	<b>41.99 %</b>
<b>Children's Education</b>									
1-500500 - Children's Curriculum	\$0.00	\$125.00	\$125.00	\$812.80	\$875.00	\$62.20	\$1,500.00	\$687.20	54.19 %
1-500510 - Children's Supplies	\$9.62	\$116.67	\$107.05	\$402.95	\$816.69	\$413.74	\$1,400.00	\$997.05	28.78 %
1-500515 - Teacher Training/Appreciation	\$0.00	\$41.67	\$41.67	\$68.26	\$291.69	\$223.43	\$500.00	\$431.74	13.65 %
1-500520 - Vacation Bible School Expenses	\$1,734.31	\$250.00	(\$1,484.31)	\$2,447.15	\$1,750.00	\$697.15)	\$3,000.00	\$552.85	81.57 %
1-500521 - Vacation Bible School Income	(\$264.00)	\$0.00	\$264.00	(\$2,496.00)	\$0.00	\$2,496.00	\$0.00	\$2,496.00	0.00 %
1-500530 - Festivals/Special Events	\$0.00	\$208.33	\$208.33	\$456.65	\$1,458.31	\$1,001.66	\$2,500.00	\$2,043.35	18.27 %
1-500535 - Children's Fellowship	\$0.00	\$41.67	\$41.67	\$60.90	\$291.69	\$230.79	\$500.00	\$439.10	12.18 %
1-500565 - Background Check Expense	\$89.58	\$50.00	(\$39.58)	\$89.58	\$350.00	\$260.42	\$600.00	\$510.42	14.93 %
1-500611 - Tween Fellowship	\$0.00	\$83.33	\$83.33	\$350.40	\$583.31	\$232.91	\$1,000.00	\$649.60	35.04 %
1-500617 - Tween Youth Curriculum	\$0.00	\$41.67	\$41.67	\$166.86	\$291.69	\$124.83	\$500.00	\$333.14	33.37 %
1-500625 - Tweens Supplies	\$0.00	\$41.67	\$41.67	\$0.00	\$291.69	\$291.69	\$500.00	\$500.00	0.00 %
<b>Total Children's Education</b>	<b>\$1,569.51</b>	<b>\$1,000.01</b>	<b>(\$569.50)</b>	<b>\$2,359.55</b>	<b>\$7,000.07</b>	<b>\$4,640.52</b>	<b>\$12,000.00</b>	<b>\$9,640.45</b>	<b>19.66 %</b>
<b>Adult Education</b>									
1-500550 - Adult Curriculum	\$0.00	\$25.00	\$25.00	\$296.47	\$175.00	(\$121.47)	\$300.00	\$3.53	98.82 %
1-500570 - Library	\$0.00	\$16.67	\$16.67	\$0.00	\$116.69	\$116.69	\$200.00	\$200.00	0.00 %
<b>Total Adult Education</b>	<b>\$0.00</b>	<b>\$41.67</b>	<b>\$41.67</b>	<b>\$296.47</b>	<b>\$291.69</b>	<b>(\$4.78)</b>	<b>\$500.00</b>	<b>\$203.53</b>	<b>59.29 %</b>
<b>Total Christian Enrichment</b>	<b>\$4,488.35</b>	<b>\$4,556.34</b>	<b>\$69.99</b>	<b>\$20,376.54</b>	<b>\$31,908.38</b>	<b>\$11,531.84</b>	<b>\$54,700.00</b>	<b>\$34,323.46</b>	<b>37.25 %</b>
<b>Youth</b>									
1-500600 - Youth Miscellaneous	\$438.00	\$0.00	(\$438.00)	\$920.26	\$0.00	(\$920.26)	\$0.00	(\$920.26)	0.00 %



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<b>Total Youth</b>									
1-500605 - Senior High Youth Fellowship	\$0.00	\$666.67	\$666.67	\$688.10	\$4,666.69	\$3,778.59	\$8,000.00	\$7,111.90	11.10 %
1-500610 - Junior High Youth Fellowship	\$0.00	\$0.00	\$0.00	\$677.95	\$0.00	(\$677.95)	\$0.00	(\$677.95)	0.00 %
1-500615 - Senior High Youth Curriculum	\$0.00	\$0.00	\$0.00	\$76.59	\$0.00	(\$76.59)	\$0.00	(\$76.59)	0.00 %
<b>Total Youth</b>	\$438.00	\$666.67	\$228.67	\$2,562.90	\$4,666.69	\$2,103.79	\$8,000.00	\$5,437.10	32.04 %
<b>Evangelism</b>									
1-500700 - New Member Classes	\$0.00	\$83.33	\$83.33	\$350.00	\$583.31	\$233.31	\$1,000.00	\$650.00	35.00 %
1-500705 - Educational Resources	\$0.00	\$83.33	\$83.33	\$441.25	\$583.31	\$142.06	\$1,000.00	\$558.75	44.12 %
1-500715 - Advertising	\$0.00	\$0.00	\$0.00	(\$10.00)	\$0.00	\$10.00	\$0.00	\$10.00	0.00 %
1-500725 - Evangelism/Outreach	\$170.00	\$208.33	\$38.33	\$961.75	\$1,458.31	\$496.56	\$2,500.00	\$1,538.25	38.47 %
<b>Total Evangelism</b>	\$170.00	\$374.99	\$204.99	\$1,743.00	\$2,624.93	\$881.93	\$4,500.00	\$2,757.00	38.73 %
<b>Deacons</b>									
1-500800 - Funeral Expenses	\$0.00	\$0.00	\$0.00	(\$300.00)	\$0.00	\$300.00	\$0.00	\$300.00	0.00 %
1-500806 - Miscellaneous Deacon Expenses	\$0.00	\$25.00	\$25.00	\$0.00	\$175.00	\$175.00	\$300.00	\$300.00	0.00 %
1-501245 - Bereavement	\$0.00	\$0.00	\$0.00	\$6.87	\$0.00	(\$46.87)	\$0.00	(\$46.87)	0.00 %
<b>Total Deacons</b>	\$0.00	\$25.00	\$25.00	(\$253.13)	\$175.00	\$428.13	\$300.00	\$553.13	0.00 %
<b>Finance</b>									
1-500900 - Stewardship	\$0.00	\$41.67	\$41.67	\$874.00	\$291.69	(\$582.31)	\$500.00	(\$374.00)	174.80 %
1-500910 - Miscellaneous Finance Expenses	\$0.00	\$20.83	\$20.83	\$10.00	\$145.81	\$135.81	\$250.00	\$240.00	4.00 %
<b>Total Finance</b>	\$0.00	\$62.50	\$62.50	\$884.00	\$437.50	(\$446.50)	\$750.00	(\$134.00)	117.87 %
<b>Mission Outreach</b>									
1-501110 - Mission Outreach Team	\$15.78	\$300.00	\$284.22	\$2,205.67	\$2,100.00	(\$105.67)	\$3,600.00	\$1,394.33	61.27 %
<b>Total Mission Outreach</b>	\$15.78	\$300.00	\$284.22	\$2,205.67	\$2,100.00	(\$105.67)	\$3,600.00	\$1,394.33	61.27 %
<b>Fellowship</b>									
1-501200 - Coffee Fellowship	\$156.99	\$208.33	\$51.34	\$1,761.43	\$1,458.31	(\$303.12)	\$2,500.00	\$738.57	70.46 %
1-501201 - Coffee Fellowship Receipts	(\$5.00)	\$0.00	\$5.00	(\$31.00)	\$0.00	\$31.00	\$0.00	\$31.00	0.00 %
1-501205 - Pantry Supplies	\$150.23	\$166.67	\$16.44	\$1,124.24	\$1,166.69	\$42.45	\$2,000.00	\$875.76	56.21 %
1-501215 - Receptions/Luncheons	\$0.00	\$41.67	\$41.67	(\$156.16)	\$291.69	\$447.85	\$500.00	\$56.16	0.00 %
1-501230 - Grief Support	\$0.00	\$0.00	\$0.00	\$193.95	\$0.00	(\$193.95)	\$0.00	(\$193.95)	0.00 %
<b>Total Fellowship</b>	\$302.22	\$416.67	\$114.45	\$2,892.46	\$2,916.69	\$24.23	\$5,000.00	\$2,107.54	57.85 %
<b>Creation Care Team</b>									
1-501260 - Creation Care Team (CCT)	\$0.00	\$6.25	\$6.25	\$75.00	\$43.75	(\$31.25)	\$75.00	\$0.00	100.00 %
<b>Total Creation Care Team</b>	\$0.00	\$6.25	\$6.25	\$75.00	\$43.75	(\$31.25)	\$75.00	\$0.00	100.00 %
<b>Stephen Ministry</b>									
1-501400 - Stephen Ministry Program Expenses	\$0.00	\$41.67	\$41.67	\$175.70	\$291.69	\$115.99	\$500.00	\$324.30	35.14 %
<b>Total Stephen Ministry</b>	\$0.00	\$41.67	\$41.67	\$175.70	\$291.69	\$115.99	\$500.00	\$324.30	35.14 %
<b>Personnel</b>									
1-502000 - Compensation (Pastor)	\$4,901.14	\$4,901.15	\$0.01	\$34,308.00	\$34,308.05	\$0.05	\$58,813.78	\$24,505.78	58.33 %
1-502010 - Pension/Medical (Pastor)	\$3,618.67	\$3,619.56	\$0.89	\$26,330.69	\$25,336.92	\$6.23	\$43,434.72	\$18,104.03	58.32 %
1-502015 - Offset (Pastor)	\$702.88	\$702.89	\$0.01	\$4,920.17	\$4,920.23	\$0.06	\$8,434.65	\$3,514.48	58.33 %
1-502025 - Housing (Pastor)	\$4,286.90	\$4,286.90	\$0.00	\$30,008.31	\$30,008.30	(\$0.01)	\$51,442.78	\$21,434.47	58.33 %
<b>Total Pastor</b>	\$13,509.59	\$13,510.50	\$0.91	\$94,567.17	\$94,573.50	\$6.33	\$162,125.93	\$67,558.76	58.33 %
<b>Associate Pastor-Pastoral Care</b>									
1-502100 - Compensation (Assoc Pastor - PC)	\$3,150.00	\$3,150.00	\$0.00	\$22,050.00	\$22,050.00	\$0.00	\$37,800.00	\$15,750.00	58.33 %
1-502110 - Pension/Medical (Assoc Pastor - PC)	\$1,953.20	\$1,953.20	\$0.00	\$13,672.40	\$13,672.40	\$0.00	\$23,438.40	\$9,766.00	58.33 %
1-502115 - Offset (Assoc Pastor - PC)	\$401.62	\$401.63	\$0.01	\$2,811.35	\$2,811.41	\$0.06	\$4,819.50	\$2,008.15	58.33 %
1-502125 - Housing (Assoc Pastor - PC)	\$2,100.00	\$2,100.00	\$0.00	\$14,700.00	\$14,700.00	\$0.00	\$25,200.00	\$10,500.00	58.33 %



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<b>Total Associate Pastor-Pastoral Care</b>	\$7,604.82	\$7,604.83	\$0.01	\$53,233.75	\$53,233.81	\$0.06	\$91,257.90	\$38,024.15	58.33 %
<b>Reimbursements</b>									
1-502005 - Auto Reimb (Pastor)	\$109.00	\$185.42	\$76.42	\$1,093.11	\$1,297.94	\$204.83	\$2,225.00	\$1,131.89	49.13 %
1-502020 - Cont Ed (Pastor)	\$67.00	\$208.33	\$141.33	\$1,435.50	\$1,458.31	\$22.81	\$2,500.00	\$1,064.50	57.42 %
1-502105 - Auto Reimb (Assoc Pastor - PC)	\$133.68	\$172.92	\$39.24	\$691.68	\$1,210.44	\$517.76	\$2,075.00	\$1,557.32	24.95 %
1-502120 - Cont Ed (Assoc Pastor - PC)	\$0.00	\$166.67	\$166.67	\$1,290.70	\$1,166.69	(\$124.01)	\$2,000.00	\$709.30	64.54 %
1-502175 - Ministerial Expenses	\$0.00	\$150.00	\$150.00	\$678.08	\$1,050.00	\$371.92	\$1,800.00	\$1,121.92	37.67 %
1-502176 - Cell Phone Exps - Pastors	\$166.00	\$166.00	\$0.00	\$1,162.00	\$1,162.00	\$0.00	\$1,800.00	\$638.00	58.33 %
1-502180 - Flexible Spending Account	\$125.00	\$150.00	\$25.00	\$1,138.50	\$1,050.00	(\$88.50)	\$1,800.00	\$661.50	63.25 %
1-502225 - Auto Reimb Staff	\$0.00	\$41.67	\$41.67	\$0.00	\$291.69	(\$291.69)	\$500.00	\$500.00	0.00 %
1-502325 - Cont Ed Dir Youth Ministry	\$0.00	\$0.00	\$0.00	\$948.88	\$0.00	(\$948.88)	\$0.00	(\$948.88)	0.00 %
1-502335 - Cont Ed Dir Music Ministry	\$0.00	\$125.00	\$125.00	\$0.00	\$875.00	\$875.00	\$1,500.00	\$1,500.00	0.00 %
1-502355 - Cont Ed Dir Christian Education	\$0.00	\$125.00	\$125.00	\$506.70	\$875.00	\$368.30	\$1,500.00	\$993.30	33.78 %
<b>Total Reimbursements</b>	\$600.68	\$1,491.01	\$890.33	\$8,771.15	\$10,437.07	\$1,665.92	\$17,892.00	\$9,120.85	49.02 %
<b>Staff</b>									
1-502170 - Miscellaneous Personnel Expense	\$0.00	\$177.50	\$177.50	\$230.98	\$1,242.50	\$1,011.52	\$2,130.00	\$1,899.02	10.84 %
1-502200 - Staff Activities & Development	\$47.82	\$175.00	\$127.18	\$1,107.37	\$1,225.00	\$117.63	\$2,100.00	\$992.63	52.73 %
1-502205 - Staff Holiday Gift	(\$75.00)	\$179.17	\$254.17	(\$75.00)	\$1,254.19	\$1,329.19	\$2,150.00	\$2,225.00	0.00 %
1-502210 - FICA	\$1,342.80	\$1,097.50	(\$245.30)	\$9,335.90	\$7,682.50	(\$1,653.40)	\$13,170.00	\$3,834.10	70.89 %
1-502215 - Health Insurance	\$3,666.26	\$3,305.32	(\$360.94)	\$25,733.05	\$23,137.24	(\$2,595.81)	\$39,663.81	\$13,930.76	64.88 %
1-502216 - Health Rebates	\$0.00	\$117.50	\$117.50	\$0.00	\$822.50	\$822.50	\$1,410.00	\$1,410.00	0.00 %
1-502217 - Pension & D&D (Non-Clergy)	\$1,621.47	\$1,552.23	(\$69.24)	\$11,281.05	\$10,865.61	(\$415.44)	\$18,626.76	\$7,345.71	60.56 %
1-502220 - 403 (b) matching	\$287.50	\$183.33	(\$104.17)	\$2,100.00	\$1,283.31	(\$816.69)	\$2,200.00	\$1,000.00	96.45 %
1-502330 - Compensation Dir Music	\$5,416.66	\$5,416.67	\$0.01	\$37,916.62	\$37,916.69	\$0.07	\$62,800.34	\$27,083.38	58.33 %
1-502334 - Compensation Dir Bell Choirs	\$523.36	\$523.36	\$0.00	\$3,663.52	\$3,663.52	\$0.00	\$6,280.34	\$19,728.99	58.33 %
1-502350 - Compensation Dir Christian Educ	\$3,945.80	\$3,945.80	\$0.00	\$27,620.60	\$27,620.60	\$0.00	\$47,349.59	\$19,693.88	63.09 %
1-502360 - Compensation Organist	\$1,692.76	\$1,641.16	(\$51.60)	\$12,424.32	\$11,488.12	(\$936.20)	\$19,693.88	\$7,269.56	36.91 %
1-502363 - Compensation-Organist Substitute	\$0.00	\$250.00	\$250.00	\$0.00	\$1,750.00	\$1,750.00	\$3,000.00	\$3,000.00	0.00 %
1-502400 - Compensation Finance Administrat	\$2,732.73	\$2,829.57	\$96.84	\$19,649.63	\$19,806.99	\$157.36	\$33,954.80	\$14,305.17	57.87 %
1-502410 - Compensation Dir of Communicati	\$3,250.00	\$3,101.50	(\$148.50)	\$20,968.04	\$21,710.50	\$742.46	\$37,218.00	\$16,249.96	56.34 %
1-502430 - Compensation Mission Coordinator	\$1,290.62	\$1,290.62	\$0.00	\$9,034.34	\$9,034.34	\$0.00	\$15,487.42	\$6,453.08	58.33 %
1-502440 - Compensation-Sound & Media	\$625.00	\$625.00	\$0.00	\$2,187.50	\$3,125.00	\$937.50	\$6,250.00	\$4,062.50	35.00 %
1-502450 - Compensation-Youth Team Facilita	\$0.00	\$958.46	\$958.46	\$500.26	\$6,709.22	\$6,208.96	\$11,501.57	\$11,001.31	4.35 %
<b>Total Staff</b>	\$26,367.78	\$27,369.69	\$1,001.91	\$183,678.18	\$190,337.83	\$6,659.65	\$327,186.17	\$143,507.99	56.14 %
<b>Total Personnel</b>	\$48,082.87	\$49,976.03	\$1,893.16	\$340,250.25	\$348,582.21	\$8,331.96	\$598,462.00	\$258,211.75	56.85 %
<b>Worship</b>									
1-502500 - Guest Musicians	\$200.00	\$833.33	\$633.33	\$2,375.00	\$5,833.31	\$3,458.31	\$10,000.00	\$7,625.00	23.75 %
1-502505 - Sanctuary Choir	\$0.00	\$41.67	\$41.67	\$0.00	\$291.69	\$291.69	\$500.00	\$500.00	0.00 %
1-502525 - Instrument Maintenance	\$0.00	\$0.00	\$0.00	\$330.00	\$0.00	(\$330.00)	\$0.00	(\$330.00)	0.00 %
<b>Total Music</b>	\$200.00	\$875.00	\$675.00	\$2,705.00	\$6,125.00	\$3,420.00	\$10,500.00	\$7,950.00	25.76 %
<b>Services</b>									
1-502605 - Bulletins	\$0.00	\$0.00	\$0.00	\$129.80	\$0.00	(\$129.80)	\$0.00	(\$129.80)	0.00 %
1-502610 - Supplies	\$0.00	\$50.00	\$50.00	\$278.44	\$350.00	\$71.56	\$600.00	\$321.56	46.41 %
1-502615 - Sanctuary Guild	\$0.00	\$33.33	\$33.33	(\$96.24)	\$233.31	\$329.55	\$400.00	\$496.24	0.00 %
1-502630 - Miscellaneous Worship Expenses	\$0.00	\$333.33	\$333.33	\$0.00	\$2,333.31	\$2,333.31	\$4,000.00	\$4,000.00	0.00 %
<b>Total Services</b>	\$0.00	\$416.66	\$416.66	\$312.00	\$2,916.62	\$2,604.62	\$5,000.00	\$4,688.00	6.24 %

The Woodlands Community Presbyterian Church  
 Analysis of Revenues & Expenses- WCPC Portrait  
 January to July 2017

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	MTD Budget/Actual (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	YTD Budget Remaining (This Year)	Annual Budget (This Year)	Annual Budget Remaining (This Year)	% of Annual Budget Used (This Year)
Total Worship	\$200.00	\$1,291.66	\$1,091.66	\$3,017.00	\$9,041.62	\$6,024.62	\$15,500.00	\$12,483.00	19.46 %
Total Expenses	\$91,669.62	\$89,490.45	(\$2,179.17)	\$604,682.35	\$625,183.15	\$20,500.80	\$1,072,635.00	\$467,952.65	56.37 %
<b>Net Total</b>	<b>(\$15,092.44)</b>	<b>(\$2,520.87)</b>	<b>(\$12,571.57)</b>	<b>(\$18,017.63)</b>	<b>(\$1,396.09)</b>	<b>\$16,621.54</b>	<b>\$0.00</b>	<b>\$18,017.63</b>	<b>0.00 %</b>



The Woodlands Community Presbyterian Church  
Statement of Activities - WCPC  
January to July 2017

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	MTD Budget Remaining (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	YTD Budget Remaining (This Year)
<b>Unrestricted Net Assets</b>						
Change in Fund Principal	\$0.00			(\$15.00)		
<b>Revenues</b>						
Contributions	\$75,668.31	\$85,924.67	\$10,256.36	\$565,027.16	\$601,472.69	\$36,445.53
Miscellaneous Income	\$908.87	\$1,044.91	\$136.04	\$21,637.56	\$22,314.37	\$676.81
Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>	<b>\$76,577.18</b>	<b>\$86,969.58</b>	<b>\$10,392.40</b>	<b>\$586,664.72</b>	<b>\$623,787.06</b>	<b>\$37,122.34</b>
Net assets released from restriction	\$12,339.59			\$241,744.78		
<b>Total Unrestricted Revenues</b>	<b>\$88,916.77</b>	<b>\$86,969.58</b>	<b>\$10,392.40</b>	<b>\$828,394.50</b>	<b>\$623,787.06</b>	<b>\$37,122.34</b>
<b>Expenses</b>						
Building & Grounds	\$10,171.51	\$9,898.67	(\$272.84)	\$83,001.12	\$69,290.69	(\$13,710.43)
Insurance	\$5,947.00	\$2,058.33	(\$3,888.67)	\$17,128.50	\$14,408.31	(\$2,720.19)
Mortgage	\$8,180.00	\$8,208.33	\$28.33	\$57,260.00	\$57,458.31	\$198.31
Administration	\$3,741.89	\$2,666.67	(\$1,075.22)	\$20,001.84	\$18,666.69	(\$1,335.15)
Benevolence	\$9,932.00	\$8,938.67	(\$993.33)	\$53,361.50	\$62,570.69	\$9,209.19
Christian Enrichment						
Nursery	\$2,918.84	\$3,516.66	\$597.82	\$17,720.52	\$24,616.62	\$6,896.10
Children's Education	\$1,569.51	\$1,000.01	(\$569.50)	\$2,359.55	\$7,000.07	\$4,640.52
Adult Education	\$0.00	\$41.67	\$41.67	\$296.47	\$291.69	(\$4.78)
<b>Total Christian Enrichment</b>	<b>\$4,488.35</b>	<b>\$4,558.34</b>	<b>\$69.99</b>	<b>\$20,376.54</b>	<b>\$31,908.38</b>	<b>\$11,531.84</b>
Youth	\$438.00	\$666.67	\$228.67	\$2,562.90	\$4,666.69	\$2,103.79
Evangelism	\$170.00	\$374.99	\$204.99	\$1,743.00	\$2,624.93	\$881.93
Deacons	\$0.00	\$25.00	\$25.00	(\$253.13)	\$175.00	\$428.13
Finance	\$0.00	\$62.50	\$62.50	\$884.00	\$437.50	(\$446.50)
Anniversary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mission Outreach	\$15.78	\$300.00	\$284.22	\$2,205.67	\$2,100.00	(\$105.67)
Fellowship	\$302.22	\$416.67	\$114.45	\$2,892.46	\$2,916.69	\$24.23
Creation Care Team	\$0.00	\$6.25	\$6.25	\$75.00	\$43.75	(\$31.25)
Presbyterian Women	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Stephen Ministry	\$0.00	\$41.67	\$41.67	\$175.70	\$291.69	\$115.99
Personnel						
Pastor	\$13,509.59	\$13,510.50	\$0.91	\$94,567.17	\$94,573.50	\$6.33
Associate Pastor-Pastoral Care	\$7,604.82	\$7,604.83	\$0.01	\$53,233.75	\$53,233.81	\$0.06
Associate Pastor - Youth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursements	\$600.68	\$1,491.01	\$890.33	\$8,771.15	\$10,437.07	\$1,665.92
Staff	\$26,367.78	\$27,369.69	\$1,001.91	\$183,678.18	\$190,337.83	\$6,659.65
<b>Total Personnel</b>	<b>\$48,082.87</b>	<b>\$49,976.03</b>	<b>\$1,893.16</b>	<b>\$340,250.25</b>	<b>\$348,582.21</b>	<b>\$8,331.96</b>
Worship						
Music	\$200.00	\$875.00	\$675.00	\$2,705.00	\$6,125.00	\$3,420.00
Services	\$0.00	\$416.66	\$416.66	\$312.00	\$2,916.62	\$2,604.62
<b>Total Worship</b>	<b>\$200.00</b>	<b>\$1,291.66</b>	<b>\$1,091.66</b>	<b>\$3,017.00</b>	<b>\$9,041.62</b>	<b>\$6,024.62</b>
Long Range Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt reduction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenses</b>	<b>\$91,669.62</b>	<b>\$89,490.45</b>	<b>(\$2,179.17)</b>	<b>\$604,682.35</b>	<b>\$625,183.15</b>	<b>\$20,500.80</b>
Other Expenses						
Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Restricted Expense	\$12,339.59	\$0.00	\$0.00	\$241,744.78	\$0.00	\$0.00
<b>All Expenses</b>	<b>\$104,009.21</b>	<b>\$89,490.45</b>	<b>(\$2,179.17)</b>	<b>\$846,427.13</b>	<b>\$625,183.15</b>	<b>\$20,500.80</b>
<b>Change in unrestricted net assets</b>	<b>(\$15,092.44)</b>	<b>(\$2,520.87)</b>	<b>\$12,571.57</b>	<b>(\$18,032.63)</b>	<b>(\$1,396.09)</b>	<b>\$16,621.54</b>
<b>Designated Reserves</b>						
Contributions	\$16,895.58			\$188,248.87		
Net assets released from restriction	\$12,339.59			\$241,744.78		
<b>Change in Designated Reserves</b>	<b>\$4,555.99</b>			<b>(\$53,495.91)</b>		
<b>Change in Permanent Restricted Funds</b>	<b>\$0.00</b>			<b>\$6,989.45</b>		



The Woodlands Community Presbyterian Church  
Statement of Activities - WCPC  
January to July 2017

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	MTD Budget Remaining (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	YTD Budget Remaining (This Year)
Change in Net Assets	(\$10,536.45)			(\$64,539.09)		
Net Assets at beginning of period	\$347,367.50			\$401,370.14		
Current Net Assets	\$336,831.05			\$336,831.05		

## ELP 2015/2016 Financial Review

On Saturday, July 8<sup>th</sup>, Virginia Breaux, John Hathaway, and Bubba Davis met to review the ELP's financial documents for the school year 2015/2016. We reviewed the following documents:

- ELP's By Laws, written and verbal responses to questions from the Finance Committee about procedures were answered.
- Reviewed responses and procedures to make sure they complied with their written procedures.
- Bank Statements for the month of May, 2016.
- Bank Deposits for the month of May, 2016.
- Tuition Statements for the month of May, 2016.

We were able to check the bank statements, and we found they were reconciled properly. The deposits and deposit slips matched the deposit on the monthly statements. Tuition payments were being logged and kept in a spreadsheet. The tuition payments matched the checks and cash deposited. However, we were not able to easily track deposits of deferred payments. There were a few issues with several checks, but we were able to follow the corrections that were made either by ELP or the bank. Overall, it appears that ELP is doing a good job and adhering to their procedures. After checking the month of May, we decided that a further review of additional months was not necessary, because the procedures used in 2015/2016 have all been changed with the switch to the new ACS system and procedures. Any recommendation that we would have suggested would be moot at this time.

The only recommendation that we do have is that next year we will review both the 2017 Church's and 2016/2017 ELP's Financials at the same time. Both will have been on the ACS system procedure, and we will be able to evaluate how those procedures are working, and make recommendations.

Thanks to Fran and Mathew for their accounting work, and for getting all the documents requested ready for us to review.

Submitted By,

Bubba Davis

Financial Chair