

**From:** Shirley Barclay sbarclay@wcpc-tx.org

**Subject:** FW: Children/Tween report for June

**Date:** June 16, 2017 at 1:43 PM

**To:** roger8226 roger8226@sbcglobal.net, cctx cctx@att.net, gordon.lentz gordon.lentz@yahoo.com, liddellchris liddellchris@hotmail.com, Sarah Sarah.anne.martin@comcast.net, wdavis88 wdavis88@comcast.net, balee5068 balee5068@gmail.com, jenniferconner79 jenniferconner79@gmail.com, nancyc1254 nancyc1254@yahoo.com, ria.smit.dubruyn ria.smit.dubruyn@gmail.com, Bowhead8 Bowhead8@yahoo.com, megateer megateer@gmail.com, sgfleml sgfleml@gmail.com, tmduncan173 tmduncan173@gmail.com, dave.faber dave.faber@lonestar.edu, David Jones djones@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, Michele Stelter Home mstelter3@comcast.net, sherryhunter sherryhunter@comcast.net, Susan Duncan sduncan@wcpc-tx.org

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**From:** Jennifer Conner [mailto:jenniferconner79@gmail.com]

**Sent:** Friday, June 16, 2017 1:38 PM

**To:** Shirley Barclay

**Subject:** Children/Tween report for June

Shirley, Please forward this to Session.

Session,

The Children/Tween team did not meet in the month of June. The VBS team meets each week to work on preparing for VBS. We will meet again in August.

Blessings, Jen Conner

## Christian Enrichment Ministry Team (Adults)

### Report

June, 2017

#### Sunday School Offerings

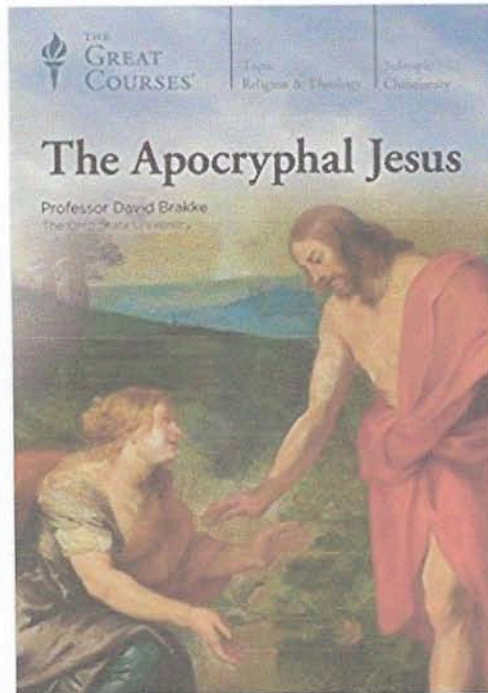
- Adult Sunday School offerings during the summer:  
*First Place 4 Health* (led by Patty Ahern)  
*Wired Word...Contemporary Issues* (led by a rotating team of pastors and class attendees)
- The Adult Sunday School Class led, by Corliss Lentz, Bill McCleary & Neville Walker, has chosen the following study material published by 'The Great Courses' for the next year, starting this coming Fall: ***The Apocryphal Jesus***. Corliss spoke to Bob Campbell about the study. Bob subsequently graciously offered to lend his copy of the video material to the group.  
(See attached abstract)  
Action item: A motion for Session to approve this study and the associated material.

#### Weekday Study Offerings

- Adult Weekday Study offerings during the summer:  
*Women's Monday Morning Bible Study* (led by Tricia Knight)  
*Wednesday Morning Men's Study Group* (led by Rev. Dr. David Jones)  
*Wednesday Morning Study Group* (contact person: Sylvia Campbell)
- The *Wednesday Morning Study Group* will complete their current Bible study program on July 19. That means that they will have seven Wednesdays until the beginning of the Fall Quarter, starting September 13. During these seven weeks they would like to do a "sampling" of videos from several sources: The Great Courses, a series on The Holy Land, and some fine art-related material from Joe Christoffel. The group would like to seek Sessions approval for this suggestion.  
Action item: A motion for Session to approve the use of approved video study material for the 'interim' seven week period.

- The *Wednesday Morning Study Group* requests approval of the following study, to begin September 13. ***Death, Dying, and the Afterlife: Lessons from World Cultures*** by Professor Mark Berkson, Ph.D., Hamline University. The study consists of 24 Sessions, DVD video lectures.  
(See attached abstract)  
Action item: A motion for Session to approve this study and the associated material.
- The *Moms Group*, has chosen the following book as study material for the 2017/2018 school year.  
***More Than Enough: How Jesus Meets Our Deepest Needs***, by Jeff Iorg.  
(See attached abstract)  
Action item: A motion for Session to approve this study and the associated material.

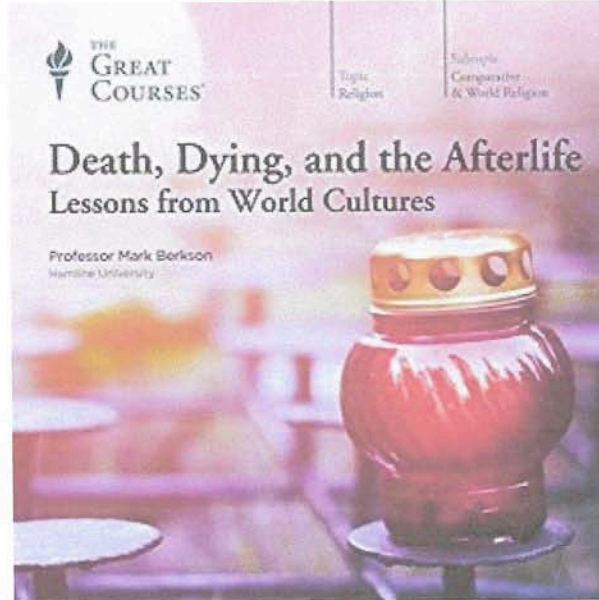
Respectfully submitted,  
Ria Du Bruyn



These early Christian apocryphal works, which range from infamous texts such as the *Gospel of Thomas* to obscure fragments such as the *Gospel According to the Egyptians*, are more than historical curiosities. The canonical Bible is one of the most influential books in all of Western history, but you might be surprised to find out how many gaps and contradictions the New Testament contains. For instance, if you only read the gospels of Matthew, Mark, Luke, and John, you might wonder:

- Why does the Catholic Church venerate the Virgin Mary when she plays such a surprisingly minor role in the canonical gospels?
- How did many come to believe that *three* wise men visited the infant Jesus? And who were they and where did they come from?
- Where did the story of Peter's upside-down crucifixion come from?

Much of what we know about Jesus today actually comes from apocryphal sources rather than the Bible. **The Apocryphal Jesus** is your chance to learn about the breadth and depth of the early Christian world from a variety of sources—many of which were considered heretical at various times in history. Over the course of 24 revealing lectures, Professor David Brakke of The Ohio State University takes you on a tour of this world and surveys the major apocryphal works that have survived. From forged letters to recently discovered gospels, **The Apocryphal Jesus** explores the stories and ideas that shaped the foundations of early Christian thought—and continue to influence Christianity today.

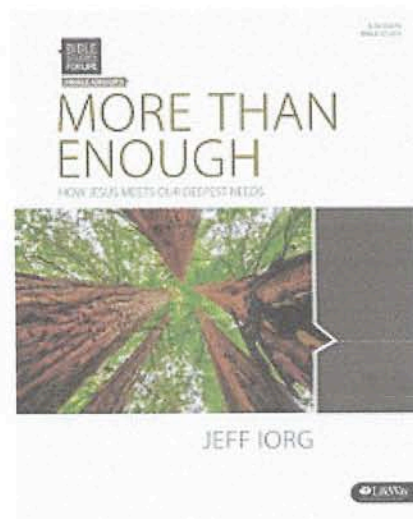


Death serves as the horizon against which our lives unfold and shapes the choices we make about how to live. In fact, the knowledge of mortality has inspired much of human activity—religion, philosophy, music and visual arts, even scientific endeavors and monumental architecture have all been driven by our understanding of death. Whether viewed as a transition to paradise or punishment, an ultimate separation or ecstatic joining, the end of existence or the beginning of a new way of being, many cultures have learned to see death as a window into the true meaning of life. The subject, therefore, deserves our close consideration.

**Death, Dying, and the Afterlife: Lessons from World Cultures** is an uplifting, meaningful, and multidisciplinary exploration of life's only certainty. While we're predisposed to look on death with fear and sadness, it's only by confronting and exploring death head-on that we can actually embrace the important role it plays in our lives. Death, it turns out, is a powerful teacher, one that can help us

- think responsibly and deeply about the meaning and value of life;
- connect with the beliefs and traditions of cultures and faiths different from our own;
- gain the wisdom and guidance to live a richer, more fulfilling life while we have it.

As religion scholar and award-winning Professor Mark Berkson of Hamline University says, "Reflecting on death and dying is an essential part of the examined life." Take a wide-ranging look at this undeniably confounding and fascinating subject. Bringing together theology, philosophy, biology, anthropology, literature, psychology, sociology, and other fields, these 24 lectures are a brilliant compendium of how human beings have struggled to come to terms with mortality. You'll encounter everything from ancient burial practices, traditional views of the afterlife, and the five stages of grief to the question of killing during wartime, the phenomenon of near-death experiences, and even 21st-century theories about transcending death itself. Prepare for a remarkable learning experience that brings you face-to-face with the most important topic mortals like us can consider.



**More Than Enough Bible Study Book** includes a small group experience for six sessions, applicable Scripture, key word study, and a life application section called "Live It Out." We all long for peace, security, and fulfillment. Denying that we have those needs is pointless. Trying to meet them in unhealthy ways is counterproductive. And languishing in frustration when those needs are not met is unnecessary, because God has a better plan. Jesus came to tell us about Himself. We can find our satisfaction in a relationship with Him, the Person, Jesus Christ. Through Jesus we can find peace, security, and fulfillment—everything we need. He is the great "I Am." In this six-session study, group members will delve into the Gospel of John and learn that Christ is truly more than enough. **Session titles and Scriptures:** 1. Our Need for Contentment (John 6:26-27,35-40) 2. Our Need for Direction (John 8:12-19) 3. Our Need for Protection (John 10:7-15, 27-30) 4. Our Need for Hope (John 11:17-24) 5. Our Need for Peace (John 14:1-7) 6. Our Need for Purpose (John 15:1-8) **Features:** Biblically rooted and gospel-centered content Leader material (guides to questions with optional questions and activities, general leadership, etc.) Life application-based, topical studies Streamlined experience Commentary and word study Leadership articles available in the Bible Study Kit Sermon outlines available at [www.biblestudiesforlife.com/media](http://www.biblestudiesforlife.com/media) **Benefits:** Generate greater understanding and relevance for the Gospel of John. Discover that Jesus is more than enough to help believers face every challenge. Give group members encouragement to trust God in a changing, challenging culture. Get biblical insight for your life today. Help leaders prepare for the group meeting and feel confident in their understanding of the material. Use content to develop new leaders. **Author:** Jeff Iorg is the president of Golden Gate Seminary (Gateway Seminary) in California. He has also been a church planter in the Pacific Northwest. Jeff is a seasoned ministry leader who writes about real life issues—not just academic theories. He is also the editor of *Ministry in the New Marriage Culture* (B&H, 2015).

**From:** Shirley Barclay sbarclay@wcpc-tx.org  
**Subject:** FW: Worship Team session  
**Date:** June 19, 2017 at 8:16 AM  
**To:** roger8226 roger8226@sbcglobal.net, cctx cctx@att.net, gordon.lentz gordon.lentz@yahoo.com, liddellchris liddellchris@hotmail.com, Sarah Sarah.anne.martin@comcast.net, wdavis88 wdavis88@comcast.net, balee5068 balee5068@gmail.com, jenniferconner79 jenniferconner79@gmail.com, nancyc1254 nancyc1254@yahoo.com, ria.smit.dubruyn ria.smit.dubruyn@gmail.com, Bowhead8 Bowhead8@yahoo.com, megateer megateer@gmail.com, sgfleml sgfleml@gmail.com, tmduncan173 tmduncan173@gmail.com, dave.faber dave.faber@lonestar.edu, David Jones djones@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, Michele Stelter Home mstelter3@comcast.net, sherryhunter sherryhunter@comcast.net, Susan Duncan sduncan@wcpc-tx.org

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**From:** Nancy Castro [mailto:nancyc1254@yahoo.com]  
**Sent:** Saturday, June 17, 2017 3:21 PM  
**To:** Shirley Barclay  
**Subject:** Worship Team

Shirley, please forward this to the session. Thanks!

Minutes:

The Worship Team did not meet in the month of June. Our next meeting will be on August 13.

Blessings,  
Nancy Castro

[Sent from Yahoo Mail for iPad](#)

# Buildings and Grounds Report

## June 2017

- Completed installation of gutters on CE, FH and offices, and sanctuary
- Replace condenser fan motor on unit for pastors' offices
- Replaced compressor/condenser unit for rest of office areas in FH
- Replace toilet seat in women's rest room in FH
- Tore down sign on WCPC proper Completed repairs to parlor
- Installed projecting room numbers for 1st floor CE Bldg.
- Noted outside areas of flooding from heavy rainfall. Will review what needs to be done to prevent this from occurring.
- Investigated issues with campus irrigation systems. Most issues seem to be resolved including the prayer garden irrigation system
- Repaired the closet door in CE Building room 103

### Request from ELP

Cindy Mountain, ELP Director, has requested approval of the following items to be completed over the summer:

1. Grass to be added (and sand removed\ground leveled) from the 1<sup>st</sup> couple of feet of the "side yard" right off the slab/walkway area.
2. The crate myrtles to be thinned just above the area where grass is added; to help sunlight reach the new grass and keep it alive
3. Plastic edging to be added to the bed that leads up the pathway to the playground. The bark is draining off into the walkway.
4. A low wooden fence (the same height of the current main fence-approx. 4 ft.) with a child protection latched gate to be added to the toddler playground. This is the area where we currently store the play cars and the big storage crates. This area is very unsafe for our toddler and 2's. They are out of teacher's sight if they enter this tucked away area, and with toys and bikes to potentially climb, they can easily hop over the fence. I would like the added fence to go straight across this area, just off the bike path. It would connect by a post just at the window corner of the classroom window and run slightly diagonal to the main fence where there is already a post. This will also help with maintenance and eye appeal. Currently this area fills with sand over flow from the sand box and is a mess with splattered sand all over everything. This area would be cleared a bit of the sand and filled in with pebbles (as it started) and sand would no longer be blown into the enclosed area.

Since ELP is funding these items and the items meet B&G and Creation Care requirements, the project has been approved by B&G



**From:** Bruce Lee balee5068@gmail.com  
**Subject:** Evangelism Team Report - June 2017  
**Date:** June 19, 2017 at 10:03 AM

**To:** Bubba Davis wdavis88@comcast.net, Chris Liddell liddellchris@hotmail.com, Cinda Hitchcock cchtx@att.net, David Jones djones@wcpc-tx.org, Fran Weissbach fweissbach@wcpc-tx.org, Gordy Lentz gordon.lentz@yahoo.com, Jennifer Conner jenniferconner79@gmail.com, Jonathan Aigner jaigner@wcpc-tx.org, Judy Welch judyhwech@sbcglobal.net, Laura Grice lgrice@wcpc-tx.org, Matthew Jensen mjensen@wcpc-tx.org, Michele Stelter mstelter@wcpc-tx.org, Nancy Castro nancyc1254@yahoo.com, Ria Du Bruyn ria.smit.dubruyn@gmail.com, Roger Richardson roger8226@sbcglobal.net, Sheree Fleming sgfleemi@gmail.com, Sherry Hunter sherryhunter@comcast.net, Susan Duncan sduncan@wcpc-tx.org, Todd Duncan tmduncan173@gmail.com  
**Cc:** John Haynes john@iastexas.com, Peggy Hendricks pphendricks@yahoo.com, Beth N bethnorth5@gmail.com, Lucia Queen cookqueen@gmail.com, Jan Zettlemoyer zmama@comcast.net

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The Evangelism Team did not meet in June and there are no significant items to report this month.

Sheree Fleming will be taking over this team. Thanks to the E-Team for a great 12 months. It has been very educational to me. I really appreciate your efforts.

Regards,  
Bruce

### Creation Care Team Report, June, 2017

No meeting was held, but the Thinners & Sinners accomplished the following:

- Planted more than 50 donated plants
- Weeded and mulched CHEB front gardens
- Weeded and added compost to front CE garden
- New plants installed in garden area along back walkway by Sanctuary

Sylvia Campbell and Beverly Stockton picked up recycling around the campus.

### Hospitality Team Report, June, 2017

The Team is taking a well-deserved break.

Cinda Hitchcock

## Mission Outreach Team Minutes

7:00 pm June 06, 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:** Gary & Mary Jo Chapman, Warren Evans, John Hathaway, David Martinez, Erin Michaelis, Sally Shu, Michele Stelter

David Martinez opened meeting with prayer & provided devotional reading.

### **Minutes Approval from Last Meeting:**

- May 02, 2017
  - No changes required.

### **Elder Report:** David Martinez reported

- Reminded that summer worship service started June 04, 2017
- Youth needs Mo Ranch chaperones for June 25-30 and July 9-13. Contact Sally Bowers.
- Youth Chapel Choir of Shallowford Presbyterian Church in Atlanta, GA to present concert Saturday, June 10<sup>th</sup> and perform in Sunday June 11<sup>th</sup> worship service.

### **Project Reports:**

- Family Promise – Warren Evans reported
  - Started with 3 families June 03, 2017
  - 1 family left program June 05, 2017
  - 2 families remaining: Fola & Sandra (mothers)
  - Showers are arranged at Shadowbend YMCA.
- Peru – Gary Chapman reported
  - Sicuani – July 20 thru July 26
    - Working on translators since they have to travel further than previously
    - Next year's location will be dependent on this year's outcome.
  - Lima – July 26 thru August 3
    - Working on relocation of WCPC budget for lens (\$1200).
  - Ayaviri – August 4 thru August 14
    - Received \$500 from WCPC.
    - June 17, 2017 fund raising dinner at Webster PC where Sicuani photos from last year will be presented.

- Africa – John Hathaway & Michele Stelter reported:
  - John and Michele reported on their trip to Tommy Banda's graduation. Tommy has a congregation in Lusaka.
  - Worship music was infectious!
  - WCPC dresses were shared with Tommy Banda's and Naomi Daka's congregations.
  - Issues with United Church of Zambia are being resolved.
  - Relationship with Justo Mwale University is very good.
  - Bicycle graduation gifts were provided by University, not by USA church.
  - MOT voted to use part of 10% funds from Capital Campaign \$900 and \$600 from MOT funds.
  - MOT working to get Nancy Collins and YAV (Young Adult Volunteer) Kim Jurczyk to WCPC on October 21, 22 2017. <https://www.presbyterianmission.org/ministries/yav/>
  - Katalumba School – 400 students, 8 teachers in shifts, 70 students per class & are sharing books.
    - They are our mission hands in Africa!
  
- ESL – Michele Stelter reported:
  - Historical partners have been, WCPC, Interfaith and Literary Volunteers of America – Montgomery County.
    - Literary Volunteers of America – Montgomery County is disbanding due to lack of funds.
  - Interfaith will take lead of ESL.
    - \$3000 to \$4000 needed for books.
    - MOT voted to offer \$500 and up to \$1000 pending Interfaith's need.
  
- Habitat for Humanity – Michele Stelter reported:
  - Contract for new house has been signed in combination with The Woodlands United Methodist Church.
  - A Sunday in September
    - Small walls build at WCPC.
    - Fundraising lunch – Richard Gonzales offered to cook.

**Mission Facilitator's Report** – Michele Stelter reported:

- July 17 thru 21 – VBS Mission Rotation
  - Heifer, Peruvian animals.
- August 07 thru 09 – Servin Safari, Project Cure, looking for mission options (Willis?)
- Shared thank you letters from:

- Montreat Conference Center - \$300
- Justo Mwale University – book donation
- Email from Naomi Daka – thanking for African trip, gifts for helping with studies & gifts for boys and girls.
- Mission Connections – Nancy Collins
- <https://www.presbyterianmission.org/ministries/missionconnections/letter/the-backbone-of-the-church/>

**Old Business** – no report

**New Business:** - Michele Stelter reported

- CanCare – Karen Morris wants to present
- Entergy Poverty Seminar
  - November 04, 2017
  - Fellowship Hall
  - 9A – 12P
- Discussed recent fire at Holly Creek apartments & need to contact WCPC member for emergency communication.
  - Remind 101 was mentioned as an option. <https://www.remind.com>

**Devotion for Next Meeting**

- TBD

**Associates Pastor's Report:** report not available (Rev. Laura Grice not present)

David Martinez closed meeting with prayer.

**Next meeting – July 11, 2017 in Room 301B**

**The Woodlands Community Presbyterian Church**  
**Youth Team Meeting**  
Minutes for June 15, 2017

Meeting was called to order at 12:05p

In Attendance: Megan Hansen, Danelle Liddell, Susan Duncan, Shirley Barclay, Mignon Mabry, Sally Bowers, Michele Stelter, Marnie Bush

- Danelle Liddell prayed
- Old Business
  - Summer Conferences:
    - Shirley has registrations done/sending info emails to parents
    - Mignon Mabry and Warren Evans will be sponsors for Celebrations; Sally Bowers and Paul Schlirf will be sponsors for Jr. High Jubilee
    - Need to get van for Senior Celebration. Shirley has reserved. There is an extra daily fee for insurance, about \$20
    - Youth wondered if van rental can come out of the scholarship fund
  - Shirley is working on getting some procedures in place so that each year we know what was done in the past
  - Back ground checks need to be updated for several people; Shirley will work on contacting all who are due and help us keep track of this going forward
  - Beach Retreat Aug 25-27<sup>th</sup>
    - Unity in Diversity theme
    - House is booked
    - \$65/person to cover food, travel and Fun Spot slide rental
    - St. Vincents - Shirley/Michele are working to get the youth a work day on Saturday
  - PYCC; seeing if Jesse can do interviews with applicants over the next couple weeks
  - Fall Sunday school/Bible Study
    - Youth Sunday school will run through July, breaking for August
    - Confirmation using Theocademy;
      - Megan to lead and will ask mentors to come and help throughout the year
      - Visit different churches, including interfaith throughout the year
      - Houston field trip with mentors?
    - Youth integrate/adapt “Unity in Diversity: Conversations about Racism” and then continue with Nooma series for the remainder of the semester
    - Unity in Diversity will also be a theme for Bible Study
  - Scope & Sequence is mostly complete; send any additional thoughts to Sally
- New Business
  - Megan and Sally Bowers will co-chair our committee
  - Mission report:
    - Michele would like to bring shirts from youth to Peru; they were well received in Zambia - it helps bring connection to the churches/people
    - Montreat invited our youth back to their conference - maybe next year?
    - Oct 20-21<sup>st</sup> Nancy Collins and Kim Jursyk are coming from Zambia to visit to WCPC
    - Nov 4<sup>th</sup> 9a-12p Entergy bringing their poverty simulation to WCPC
  - Servin’ Safari Monday-Wednesday, Aug 7-9<sup>th</sup>
    - 9a-3p Copperwood birthday party, Project C.U.R.E., Willis Parental Center
    - Will include some Bible study and intentional conversations about the purpose and need for this kind of service
    - Laura is available for a good portion, Danelle and Sally offered to help
  - Shirley will order more green church shirts, 15 S, 15 M, 10 L
  - Future Mission Trips:

- 2018 Heiffer, 2019 Peru, Africa in the future?
- Sally Bowers Prayed to close meeting
- Meeting adjourned at 2:00pm

**Next meeting of the Youth Team Meeting is scheduled for July 6???? Youth Room**

The Woodlands Community Presbyterian Church  
Analysis of Revenues & Expenses- WCPC Portrait  
January to June 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	\$60,139.00	\$73,095.25	(\$12,956.25)	\$428,726.10	\$438,571.50	\$9,845.40	\$877,143.00	\$448,416.90	48.88%
1-400140 - Non-Pledge Offerings	\$7,717.75	\$12,829.42	(\$5,111.67)	\$60,632.75	\$76,976.52	\$16,343.77	\$153,993.00	\$93,320.25	39.38%
<b>Total Contributions</b>	\$67,856.75	\$85,924.67	(\$18,067.92)	\$489,358.85	\$515,548.02	\$26,189.17	\$1,031,096.00	\$641,737.15	47.46%
<b>Miscellaneous Income</b>									
1-400200 - Building Use Fees	\$1,300.00	\$1,036.58	\$263.42	\$5,688.00	\$6,219.48	\$531.48	\$12,439.00	\$6,751.00	45.73%
1-400300 - ELP Contribution	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$29,000.00	\$14,000.00	51.72%
1-400500 - Interest Earned	\$6.39	\$8.33	(\$1.94)	\$40.69	\$49.98	\$9.29	\$100.00	\$59.31	40.69%
<b>Total Miscellaneous Income</b>	\$16,306.39	\$16,044.91	\$261.48	\$20,728.69	\$21,269.46	\$540.77	\$41,539.00	\$20,810.31	49.90%
<b>Total Revenues</b>	\$84,163.14	\$101,969.58	(\$17,806.44)	\$510,087.54	\$536,817.48	\$26,729.94	\$1,072,635.00	\$662,547.46	47.55%



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	\$2,987.11	\$2,596.67	(\$390.44)	\$18,739.36	\$15,580.02	(\$3,159.34)	\$31,160.00	\$12,420.64	60.14%
1-500110 - Utility - Water	\$400.80	\$371.00	(\$29.80)	\$2,433.96	\$2,226.00	(\$207.96)	\$4,452.00	\$2,018.04	54.67%
1-500115 - Utility - Security/Trash	\$476.62	\$680.00	\$4203.38	\$3,403.60	\$4,080.00	\$676.40	\$8,160.00	\$4,756.40	41.71%
1-500120 - Janitorial Service	\$4,000.00	\$4,083.33	\$83.33	\$24,000.00	\$24,499.98	\$499.98	\$49,000.00	\$25,000.00	48.98%
1-500125 - Supplies	\$472.19	\$371.00	(\$101.19)	\$2,660.57	\$2,226.00	(\$434.57)	\$4,452.00	\$1,791.43	59.76%
1-500130 - Building/Grounds Maintenance	\$2,488.98	\$416.67	(\$2,072.31)	\$15,316.91	\$2,500.02	(\$12,816.89)	\$5,000.00	(\$10,316.91)	306.34%
1-500131 - Maintenance Contracts (A/C & Pes	\$800.00	\$1,380.00	\$580.00	\$6,275.21	\$8,280.00	\$2,004.79	\$16,560.00	\$10,284.79	37.89%
<b>Total Building &amp; Grounds</b>	<b>\$11,625.70</b>	<b>\$9,898.67</b>	<b>(\$1,727.03)</b>	<b>\$72,829.61</b>	<b>\$59,392.02</b>	<b>(\$13,437.59)</b>	<b>\$118,784.00</b>	<b>\$45,954.39</b>	<b>61.31%</b>
<b>Insurance</b>									
1-500170 - Property & General Liability	\$0.00	\$2,000.00	\$2,000.00	\$13,243.00	\$12,000.00	(\$1,243.00)	\$24,000.00	\$10,757.00	55.18%
1-500175 - Worker's Comp	(\$2,786.60)	\$58.33	\$2,844.93	(\$2,061.50)	\$49.98	\$2,411.48	\$700.00	\$2,761.50	0.00%
<b>Total Insurance</b>	<b>(\$2,786.60)</b>	<b>\$2,058.33</b>	<b>\$4,844.93</b>	<b>\$11,181.50</b>	<b>\$12,349.98</b>	<b>\$1,168.48</b>	<b>\$24,700.00</b>	<b>\$13,518.50</b>	<b>45.27%</b>
<b>Mortgage</b>									
1-500180 - Loan Principal	\$4,906.89	\$4,375.00	(\$531.89)	\$29,597.05	\$26,250.00	(\$3,347.05)	\$52,500.00	\$22,902.95	56.36%
1-500190 - Loan Interest	\$3,273.11	\$3,833.33	\$560.22	\$19,482.95	\$22,999.98	\$3,517.03	\$46,000.00	\$26,517.05	42.35%
<b>Total Mortgage</b>	<b>\$8,180.00</b>	<b>\$8,208.33</b>	<b>\$28.33</b>	<b>\$49,080.00</b>	<b>\$49,249.98</b>	<b>\$169.98</b>	<b>\$98,500.00</b>	<b>\$49,420.00</b>	<b>49.83%</b>
<b>Administration</b>									
1-500205 - Copier	\$641.90	\$1,083.33	\$441.43	\$7,037.63	\$6,499.98	(\$537.65)	\$13,000.00	\$5,962.37	54.14%
1-500210 - Office Supplies	\$294.95	\$291.67	(\$3.28)	\$1,053.06	\$1,750.02	\$696.96	\$3,500.00	\$2,446.94	30.09%
1-500215 - Telephone/Internet	\$349.81	\$416.67	\$66.86	\$2,212.97	\$2,500.02	\$287.05	\$5,000.00	\$2,787.03	44.26%
1-500220 - Postage	\$21.64	\$166.67	\$145.03	\$891.41	\$1,000.02	\$108.61	\$2,000.00	\$1,108.59	44.57%
1-500230 - Computer Software & Equipment	\$1,792.83	\$666.67	(\$1,126.16)	\$4,569.81	\$4,000.02	(\$569.79)	\$8,000.00	\$3,430.23	57.12%
1-500231 - Office Furniture & Equipment	\$35.78	\$20.83	(\$14.95)	\$115.77	\$124.98	\$9.21	\$250.00	\$134.23	46.31%
1-500235 - Misc Administrative Expenses	\$73.65	\$20.83	(\$52.82)	\$379.30	\$124.98	(\$254.32)	\$250.00	(\$129.30)	151.72%
<b>Total Administration</b>	<b>\$3,210.56</b>	<b>\$2,666.67</b>	<b>(\$543.89)</b>	<b>\$16,259.95</b>	<b>\$16,000.02</b>	<b>(\$259.93)</b>	<b>\$32,000.00</b>	<b>\$15,740.05</b>	<b>50.81%</b>
<b>Benevolence</b>									
1-500300 - Women's Shelter	\$1,000.00	\$166.67	(\$833.33)	\$1,000.00	\$1,000.02	\$0.02	\$2,000.00	\$1,000.00	50.00%
1-500301 - ESL Children's Program Payroll	\$0.00	\$416.67	\$416.67	\$1,328.66	\$2,500.02	\$1,171.36	\$5,000.00	\$3,671.34	26.57%
1-500303 - Interfaith of the Woodlands	\$500.00	\$166.67	(\$333.33)	\$1,000.00	\$1,000.02	\$0.02	\$2,000.00	\$1,000.00	50.00%
1-500304 - Medical Benevolence Foundation	\$0.00	\$41.67	\$41.67	\$500.00	\$250.02	(\$249.98)	\$500.00	\$0.00	100.00%
1-500305 - Montgomery County Food Bank	\$0.00	\$208.33	\$208.33	\$500.00	\$1,249.98	\$749.98	\$2,500.00	\$2,000.00	20.00%
1-500306 - Hope for the Middle East	\$0.00	\$41.67	\$41.67	\$0.00	\$250.02	\$250.02	\$500.00	\$500.00	0.00%
1-500308 - Community Clinic	\$1,500.00	\$500.00	(\$1,000.00)	\$3,000.00	\$3,000.00	\$0.00	\$6,000.00	\$3,000.00	50.00%
1-500310 - Project C.U.R.E.	\$0.00	\$41.67	\$41.67	\$0.00	\$250.02	\$250.02	\$500.00	\$500.00	0.00%
1-500311 - Parental Support Center - Willis	\$0.00	\$125.00	\$125.00	\$400.00	\$750.00	\$350.00	\$1,500.00	\$1,100.00	26.67%
1-500314 - International Seafarer Center	\$0.00	\$166.67	\$166.67	\$1,000.00	\$1,000.02	\$0.02	\$2,000.00	\$1,000.00	50.00%
1-500315 - Bread for the World	\$0.00	\$41.67	\$41.67	\$500.00	\$250.02	(\$249.98)	\$500.00	\$0.00	100.00%
1-500316 - Family Promise	\$159.95	\$83.33	(\$76.62)	\$275.84	\$499.98	\$224.14	\$1,000.00	\$724.16	27.58%
1-500317 - Funding Pastor's Disc. Fund	\$0.00	\$375.00	\$375.00	\$4,500.00	\$2,250.00	(\$2,250.00)	\$4,500.00	\$0.00	100.00%
1-500318 - WCPC Mission Trips	\$0.00	\$166.67	\$166.67	\$1,000.00	\$1,000.02	\$0.02	\$2,000.00	\$1,000.00	50.00%
1-500339 - DeGeorge at Union Station	\$0.00	\$41.67	\$41.67	\$0.00	\$250.02	\$250.02	\$500.00	\$500.00	0.00%
1-500340 - Casa Juan Diego	\$0.00	\$333.33	\$333.33	\$1,000.00	\$1,999.98	\$999.98	\$4,000.00	\$3,000.00	25.00%
1-500342 - Interfaith Care Partners	\$0.00	\$83.33	\$83.33	\$0.00	\$499.98	\$499.98	\$1,000.00	\$1,000.00	0.00%
1-500343 - Presbyterian New Church Develop	\$0.00	\$83.33	\$83.33	\$1,000.00	\$499.98	(\$500.02)	\$1,000.00	\$0.00	100.00%
1-500344 - Presbyterian Outreach to Patients	\$0.00	\$83.33	\$83.33	\$0.00	\$499.98	\$499.98	\$1,000.00	\$1,000.00	0.00%

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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)
1-500345 - Montgomery County Homeless Coa	\$0.00	\$83.33	\$83.33	\$0.00	\$499.98	\$499.98	\$1,000.00	\$1,000.00	0.00 %
1-500346 - Mission Personnel Support	\$0.00	\$583.33	\$583.33	\$7,000.00	\$3,499.98	(\$3,500.02)	\$7,000.00	\$0.00	100.00 %
1-500347 - The Outreach Foundation	\$0.00	\$83.33	\$83.33	\$1,000.00	\$499.98	(\$500.02)	\$1,000.00	\$0.00	100.00 %
1-500360 - Cho Yeh Camp & Conference Cent	\$0.00	\$83.33	\$83.33	\$0.00	\$499.98	\$499.98	\$1,000.00	\$1,000.00	0.00 %
1-500361 - Mo-Ranch Conference Center	\$0.00	\$83.33	\$83.33	\$0.00	\$499.98	\$499.98	\$1,000.00	\$1,000.00	0.00 %
1-500362 - Presbyterian Children Homes & Se	\$0.00	\$250.00	\$250.00	\$0.00	\$1,500.00	\$1,500.00	\$3,000.00	\$3,000.00	0.00 %
1-500380 - Presbyterian Church Per Capita	\$0.00	\$399.42	\$399.42	\$2,128.00	\$2,396.52	\$268.52	\$4,793.00	\$2,665.00	44.40 %
1-500381 - Presbyterian Church (USA) Undesi	\$822.00	\$2,500.00	\$1,678.00	\$10,372.00	\$15,000.00	\$4,628.00	\$30,000.00	\$19,628.00	34.57 %
1-500382 - Theological Education Fund	\$1,000.00	\$83.33	(\$916.67)	\$1,000.00	\$499.98	(\$500.02)	\$1,000.00	\$0.00	100.00 %
1-500383 - Presbyterian Disaster Assistance	\$1,000.00	\$166.67	\$833.33	\$1,000.00	\$1,000.02	\$0.02	\$2,000.00	\$1,000.00	50.00 %
1-500390 - Project for Evangelism in Africa	\$2,000.00	\$965.33	(\$1,041.67)	\$2,000.00	\$5,749.98	\$3,749.98	\$11,500.00	\$9,500.00	17.39 %
1-500391 - Project for Evang. in S. America	\$0.00	\$166.67	\$166.67	\$1,500.00	\$1,000.02	(\$499.98)	\$2,000.00	\$500.00	75.00 %
1-500392 - Proyecto Amistad (Castanos)	\$0.00	\$125.00	\$125.00	\$0.00	\$750.00	\$750.00	\$1,500.00	\$1,500.00	0.00 %
1-500399 - Miscellaneous Benevolence	\$0.00	\$205.92	\$205.92	\$425.00	\$1,235.52	\$810.52	\$2,471.00	\$2,046.00	17.20 %
<b>Total Benevolence</b>	<b>\$7,981.95</b>	<b>\$8,938.67</b>	<b>(\$956.72)</b>	<b>\$43,429.50</b>	<b>\$53,632.02</b>	<b>\$10,202.52</b>	<b>\$107,264.00</b>	<b>\$63,834.50</b>	<b>40.49 %</b>
<b>Christian Enrichment</b>									
<b>Nursery</b>									
1-500400 - Nursery	\$48.00	\$0.00	(\$48.00)	\$48.00	\$0.00	(\$48.00)	\$0.00	(\$48.00)	0.00 %
1-500410 - Sunday Morning Nursery	\$1,035.28	\$1,416.67	(\$381.39)	\$6,756.79	\$6,500.02	(\$256.77)	\$17,000.00	\$8,243.21	51.51 %
1-500415 - Bible Study Nursery	\$0.00	\$83.33	\$83.33	\$56.88	\$499.98	\$443.10	\$1,000.00	\$943.12	5.69 %
1-500420 - Church Wide Events Nursery	\$0.00	\$250.00	\$250.00	\$799.64	\$1,500.00	\$700.36	\$3,000.00	\$2,200.36	26.65 %
1-500425 - Magic Monday/Parents Night Out	\$225.26	\$683.33	\$458.07	\$1,451.25	\$3,499.98	\$2,048.73	\$7,000.00	\$5,548.75	20.73 %
1-500435 - Music Nursery	\$92.01	\$333.33	\$241.32	\$1,215.15	\$1,999.98	\$784.83	\$4,000.00	\$2,784.85	30.38 %
1-500438 - Nursery FICA	\$113.31	\$291.67	\$178.36	\$939.99	\$1,750.02	\$810.03	\$3,500.00	\$2,560.01	26.86 %
1-500440 - Nursery Supplies	\$95.33	\$208.33	\$113.00	\$1,090.84	\$1,249.98	\$159.14	\$2,500.00	\$1,409.16	43.63 %
1-500445 - VBS Nursery	\$400.14	\$350.00	(\$50.14)	\$443.14	\$2,100.00	\$1,656.86	\$4,200.00	\$3,756.86	10.55 %
<b>Total Nursery</b>	<b>\$2,009.33</b>	<b>\$3,516.66</b>	<b>(\$1,507.33)</b>	<b>\$14,801.68</b>	<b>\$21,099.96</b>	<b>\$6,298.28</b>	<b>\$42,200.00</b>	<b>\$27,398.32</b>	<b>35.08 %</b>
<b>Children's Education</b>									
1-500500 - Children's Curriculum	\$171.87	\$125.00	(\$46.87)	\$812.80	\$750.00	(\$62.80)	\$1,500.00	\$687.20	54.19 %
1-500510 - Children's Supplies	\$146.58	\$116.67	(\$29.91)	\$393.33	\$700.02	\$306.69	\$1,400.00	\$1,006.67	28.10 %
1-500515 - Teacher Training/Appreciation	\$68.26	\$41.67	(\$26.59)	\$68.26	\$250.02	\$181.76	\$500.00	\$431.74	13.65 %
1-500520 - Vacation Bible School Expenses	\$364.59	\$250.00	(\$114.59)	\$712.84	\$1,500.00	\$787.16	\$3,000.00	\$2,287.16	23.76 %
1-500521 - Vacation Bible School Income	(\$72.00)	\$0.00	\$72.00	(\$2,232.00)	\$0.00	\$2,232.00	\$0.00	\$2,232.00	0.00 %
1-500530 - Festivals/Special Events	\$0.00	\$208.33	\$208.33	\$456.65	\$1,249.98	\$793.33	\$2,500.00	\$2,043.35	18.27 %
1-500535 - Children's Fellowship	\$0.00	\$41.67	\$41.67	\$60.90	\$250.02	\$189.12	\$500.00	\$439.10	12.18 %
1-500565 - Background Check Expense	\$0.00	\$50.00	\$50.00	\$0.00	\$300.00	\$300.00	\$600.00	\$600.00	0.00 %
1-500611 - Tween Fellowship	\$0.00	\$83.33	\$83.33	\$350.40	\$499.98	\$149.58	\$1,000.00	\$649.60	35.04 %
1-500617 - Tween Youth Curriculum	\$0.00	\$41.67	\$41.67	\$166.86	\$250.02	\$83.16	\$500.00	\$333.14	33.37 %
1-500625 - Tweens Supplies	\$0.00	\$41.67	\$41.67	\$0.00	\$250.02	\$250.02	\$500.00	\$500.00	0.00 %
<b>Total Children's Education</b>	<b>\$679.30</b>	<b>\$1,000.01</b>	<b>(\$320.71)</b>	<b>\$790.04</b>	<b>\$6,000.06</b>	<b>\$5,210.02</b>	<b>\$12,000.00</b>	<b>\$11,209.96</b>	<b>6.58 %</b>
<b>Adult Education</b>									
1-500550 - Adult Curriculum	\$0.00	\$25.00	\$25.00	\$296.47	\$150.00	(\$146.47)	\$300.00	\$3.53	98.82 %
1-500570 - Library	\$0.00	\$16.67	\$16.67	\$0.00	\$100.02	\$100.02	\$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>\$250.02</b>	<b>(\$46.45)</b>	<b>\$500.00</b>	<b>\$203.53</b>	<b>59.29 %</b>
<b>Total Christian Enrichment</b>	<b>\$2,688.63</b>	<b>\$4,558.34</b>	<b>(\$1,869.71)</b>	<b>\$15,888.19</b>	<b>\$27,350.04</b>	<b>\$11,461.85</b>	<b>\$54,700.00</b>	<b>\$38,811.81</b>	<b>29.05 %</b>
<b>Youth</b>									
1-500600 - Youth Miscellaneous	\$231.95	\$0.00	(\$231.95)	\$482.26	\$0.00	(\$482.26)	\$0.00	(\$482.26)	0.00 %

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1-500605 - Senior High Youth Fellowship	\$888.10	\$666.67	(\$221.43)	\$888.10	\$4,000.02	\$3,111.92	\$8,000.00	\$7,111.90	11.10%
1-500610 - Junior High Youth Fellowship	\$677.95	\$0.00	(\$677.95)	\$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>	<b>\$1,798.00</b>	<b>\$666.67</b>	<b>(\$1,131.33)</b>	<b>\$2,124.90</b>	<b>\$4,000.02</b>	<b>\$1,875.12</b>	<b>\$8,000.00</b>	<b>\$5,875.10</b>	<b>26.56%</b>
<b>Evangelism</b>									
1-500700 - New Member Classes	\$0.00	\$83.33	\$83.33	\$350.00	\$499.98	\$149.98	\$1,000.00	\$650.00	35.00%
1-500705 - Educational Resources	\$0.00	\$83.33	\$83.33	\$441.25	\$499.98	\$58.73	\$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	\$156.75	\$208.33	\$51.58	\$791.75	\$1,249.98	\$458.23	\$2,500.00	\$1,708.25	31.67%
<b>Total Evangelism</b>	<b>\$156.75</b>	<b>\$374.99</b>	<b>\$218.24</b>	<b>\$1,573.00</b>	<b>\$2,249.94</b>	<b>\$676.94</b>	<b>\$4,500.00</b>	<b>\$2,927.00</b>	<b>34.96%</b>
<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	\$150.00	\$150.00	\$300.00	\$300.00	0.00%
1-501245 - Bereavement	\$0.00	\$0.00	\$0.00	\$46.87	\$0.00	(\$46.87)	\$0.00	(\$46.87)	0.00%
<b>Total Deacons</b>	<b>\$0.00</b>	<b>\$25.00</b>	<b>\$25.00</b>	<b>(\$253.13)</b>	<b>\$150.00</b>	<b>\$403.13</b>	<b>\$300.00</b>	<b>\$553.13</b>	<b>0.00%</b>
<b>Finance</b>									
1-500900 - Stewardship	\$0.00	\$41.67	\$41.67	\$874.00	\$250.02	(\$623.98)	\$500.00	(\$374.00)	174.80%
1-500910 - Miscellaneous Finance Expenses	\$0.00	\$20.83	\$20.83	\$10.00	\$124.98	\$114.98	\$250.00	\$240.00	4.00%
<b>Total Finance</b>	<b>\$0.00</b>	<b>\$62.50</b>	<b>\$62.50</b>	<b>\$884.00</b>	<b>\$375.00</b>	<b>(\$509.00)</b>	<b>\$750.00</b>	<b>(\$134.00)</b>	<b>117.87%</b>
<b>Mission Outreach</b>									
1-501110 - Mission Outreach Team	\$1,898.27	\$300.00	(\$1,598.27)	\$2,189.89	\$1,800.00	(\$389.89)	\$3,600.00	\$1,410.11	60.83%
<b>Total Mission Outreach</b>	<b>\$1,898.27</b>	<b>\$300.00</b>	<b>(\$1,598.27)</b>	<b>\$2,189.89</b>	<b>\$1,800.00</b>	<b>(\$389.89)</b>	<b>\$3,600.00</b>	<b>\$1,410.11</b>	<b>60.83%</b>
<b>Fellowship</b>									
1-501200 - Coffee Fellowship	\$195.00	\$208.33	\$13.33	\$1,604.44	\$1,249.98	(\$354.46)	\$2,500.00	\$895.56	64.18%
1-501201 - Coffee Fellowship Receipts	\$0.00	\$0.00	\$0.00	(\$26.00)	\$0.00	\$26.00	\$0.00	\$26.00	0.00%
1-501205 - Pantry Supplies	\$200.43	\$166.67	(\$33.76)	\$974.01	\$1,000.02	\$26.01	\$2,000.00	\$1,025.99	48.70%
1-501215 - Receptions/Luncheons	\$100.00	\$41.67	(\$58.33)	\$156.16	\$250.02	\$406.18	\$500.00	\$666.16	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>	<b>\$495.43</b>	<b>\$416.67</b>	<b>(\$78.76)</b>	<b>\$2,590.24</b>	<b>\$2,500.02</b>	<b>(\$90.22)</b>	<b>\$5,000.00</b>	<b>\$2,409.76</b>	<b>51.80%</b>
<b>Creation Care Team</b>									
1-501260 - Creation Care Team (CCT)	\$0.00	\$6.25	\$6.25	\$75.00	\$37.50	(\$37.50)	\$75.00	\$0.00	100.00%
<b>Total Creation Care Team</b>	<b>\$0.00</b>	<b>\$6.25</b>	<b>\$6.25</b>	<b>\$75.00</b>	<b>\$37.50</b>	<b>(\$37.50)</b>	<b>\$75.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Stephen Ministry</b>									
1-501400 - Stephen Ministry Program Expens	\$0.00	\$41.67	\$41.67	\$175.70	\$250.02	\$74.32	\$500.00	\$324.30	35.14%
<b>Total Stephen Ministry</b>	<b>\$0.00</b>	<b>\$41.67</b>	<b>\$41.67</b>	<b>\$175.70</b>	<b>\$250.02</b>	<b>\$74.32</b>	<b>\$500.00</b>	<b>\$324.30</b>	<b>35.14%</b>
<b>Personnel</b>									
<b>Pastor</b>									
1-502000 - Compensation (Pastor)	\$4,901.14	\$4,901.15	\$0.01	\$29,406.86	\$29,406.90	\$0.04	\$58,813.78	\$29,406.92	50.00%
1-502010 - Pension/Medical (Pastor)	\$3,618.67	\$3,619.56	\$0.89	\$21,712.02	\$21,717.36	\$5.34	\$43,434.72	\$21,722.70	49.99%
1-502015 - Offset (Pastor)	\$702.88	\$702.89	\$0.01	\$4,217.29	\$4,217.34	\$0.05	\$8,434.65	\$4,217.36	50.00%
1-502025 - Housing (Pastor)	\$4,286.90	\$4,286.90	\$0.00	\$25,721.41	\$25,721.40	(\$0.01)	\$51,442.78	\$25,721.37	50.00%
<b>Total Pastor</b>	<b>\$13,509.59</b>	<b>\$13,510.50</b>	<b>\$0.91</b>	<b>\$81,057.58</b>	<b>\$81,063.00</b>	<b>\$5.42</b>	<b>\$162,125.93</b>	<b>\$81,068.35</b>	<b>50.00%</b>
<b>Associate Pastor-Pastoral Care</b>									
1-502100 - Compensation (Assoc Pastor - PC)	\$3,150.00	\$3,150.00	\$0.00	\$18,900.00	\$18,900.00	\$0.00	\$37,800.00	\$18,900.00	50.00%
1-502110 - Pension/Medical (Assoc Pastor -	\$1,953.20	\$1,953.20	\$0.00	\$11,719.20	\$11,719.20	\$0.00	\$23,438.40	\$11,719.20	50.00%
1-502115 - Offset (Assoc Pastor - PC)	\$401.62	\$401.63	\$0.01	\$2,409.73	\$2,409.78	\$0.05	\$4,819.50	\$2,409.77	50.00%
1-502125 - Housing (Assoc Pastor - PC)	\$2,100.00	\$2,100.00	\$0.00	\$12,600.00	\$12,600.00	\$0.00	\$25,200.00	\$12,600.00	50.00%

The Woodlands Community Presbyterian Church  
Analysis of Revenues & Expenses- WCPC Portrait  
January to June 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>Total Associate Pastor-Pastoral Care</b>	\$7,604.82	\$7,604.83	\$0.01	\$45,628.93	\$45,628.98	\$0.05	\$91,257.90	\$45,628.97	50.00 %
<b>Reimbursements</b>									
1-502005 - Auto Reimb (Pastor)	\$625.78	\$185.42	(\$440.36)	\$984.11	\$1,112.52	\$128.41	\$2,225.00	\$1,240.89	44.23 %
1-502020 - Cont Ed (Pastor)	\$34.95	\$208.33	\$173.38	\$1,368.50	\$1,249.98	(\$118.52)	\$2,500.00	\$1,131.50	54.74 %
1-502105 - Auto Reimb (Assoc Pastor - PC)	\$0.00	\$172.92	\$172.92	\$384.00	\$1,037.52	\$653.52	\$2,075.00	\$1,691.00	18.51 %
1-502120 - Cont Ed (Assoc Pastor - PC)	\$0.00	\$166.67	\$166.67	\$1,290.70	\$1,000.02	(\$290.68)	\$2,000.00	\$709.30	64.54 %
1-502175 - Ministerial Expenses	\$104.20	\$150.00	\$45.80	\$678.08	\$900.00	\$221.92	\$1,800.00	\$1,121.92	37.67 %
1-502176 - Cell Phone Exps - Pastors	\$166.00	\$166.00	\$0.00	\$996.00	\$996.00	\$0.00	\$1,992.00	\$996.00	50.00 %
1-502180 - Flexible Spending Account	\$125.00	\$150.00	\$25.00	\$1,013.50	\$900.00	(\$113.50)	\$1,800.00	\$786.50	56.31 %
1-502225 - Auto Reimb Staff	\$0.00	\$41.67	\$41.67	\$0.00	\$250.02	\$250.02	\$500.00	\$500.00	0.00 %
1-502325 - Cont Ed Dir Youth Ministry	\$948.88	\$0.00	(\$948.88)	\$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	\$750.00	\$750.00	\$1,500.00	\$1,500.00	0.00 %
1-502355 - Cont Ed Dir Christian Education	\$0.00	\$125.00	\$125.00	\$506.70	\$750.00	\$243.30	\$1,500.00	\$993.30	33.78 %
<b>Total Reimbursements</b>	\$2,004.81	\$1,491.01	(\$513.80)	\$8,170.47	\$8,946.06	\$775.59	\$17,892.00	\$9,721.53	45.67 %
<b>Staff</b>									
1-502170 - Miscellaneous Personnel Expense	\$0.00	\$177.50	\$177.50	\$230.98	\$1,065.00	\$834.02	\$2,130.00	\$1,899.02	10.84 %
1-502200 - Staff Activities & Development	\$47.82	\$175.00	\$127.18	\$1,059.55	\$1,050.00	(\$9.55)	\$2,100.00	\$1,040.45	50.45 %
1-502205 - Staff Holiday Gift	\$0.00	\$179.17	\$179.17	\$0.00	\$1,075.02	\$1,075.02	\$2,150.00	\$2,150.00	0.00 %
1-502210 - FICA	\$1,356.58	\$1,097.50	(\$259.08)	\$7,993.10	\$6,885.00	(\$1,408.10)	\$13,170.00	\$5,176.90	60.69 %
1-502215 - Health Insurance	\$3,666.26	\$3,305.32	(\$360.94)	\$22,066.79	\$19,831.92	(\$2,234.87)	\$39,663.81	\$17,597.02	55.63 %
1-502216 - Health Rebates	\$0.00	\$117.50	\$117.50	\$0.00	\$705.00	\$705.00	\$1,410.00	\$1,410.00	0.00 %
1-502217 - Pension & D&D (Non-Clergy)	\$1,621.47	\$1,552.23	(\$69.24)	\$9,659.58	\$9,313.38	(\$346.20)	\$18,626.76	\$8,967.18	51.86 %
1-502222 - 403 (b) matching	\$287.50	\$183.33	(\$104.17)	\$1,812.50	\$1,099.98	(\$712.52)	\$2,200.00	\$387.50	82.39 %
1-502330 - Compensation Dir Music	\$5,416.66	\$5,416.67	\$0.01	\$32,499.96	\$32,500.02	\$0.06	\$65,000.00	\$32,500.04	50.00 %
1-502334 - Compensation Dir Bell Choirs	\$523.36	\$523.36	\$0.00	\$3,140.16	\$3,140.16	\$0.00	\$6,280.34	\$3,140.18	50.00 %
1-502350 - Compensation Dir Christian Educ	\$3,945.80	\$3,945.80	\$0.00	\$23,674.80	\$23,674.80	\$0.00	\$47,349.59	\$23,674.79	50.00 %
1-502360 - Compensation Organist	\$2,692.76	\$1,641.16	(\$1,051.60)	\$10,731.56	\$9,846.96	(\$884.60)	\$19,693.88	\$8,962.32	54.49 %
1-502363 - Compensation-Organist Substitute	\$0.00	\$250.00	\$250.00	\$0.00	\$1,500.00	\$1,500.00	\$3,000.00	\$3,000.00	0.00 %
1-502400 - Compensation Finance Administrator	\$2,862.86	\$2,829.57	(\$33.29)	\$16,916.90	\$16,977.42	\$60.52	\$33,954.80	\$17,037.90	49.82 %
1-502410 - Compensation Dir of Communicati	\$3,250.00	\$3,101.50	(\$148.50)	\$17,718.04	\$18,609.00	\$890.96	\$37,218.00	\$19,499.96	47.61 %
1-502430 - Compensation Mission Coordinator	\$1,290.62	\$1,290.62	\$0.00	\$7,743.72	\$7,743.72	\$0.00	\$15,487.42	\$7,743.70	50.00 %
1-502440 - Compensation-Sound & Media	\$625.00	\$625.00	\$0.00	\$1,562.50	\$2,500.00	\$937.50	\$6,250.00	\$4,687.50	25.00 %
1-502450 - Compensation-Youth Team Facilita	\$0.00	\$958.46	\$958.46	\$500.26	\$5,750.76	\$5,250.50	\$11,501.57	\$11,001.31	4.35 %
<b>Total Staff</b>	\$27,586.69	\$27,369.65	(\$217.00)	\$157,310.40	\$162,968.14	\$5,657.74	\$327,186.17	\$169,875.77	48.08 %
<b>Total Personnel</b>	\$50,705.91	\$49,976.03	(\$729.88)	\$292,167.38	\$298,606.18	\$6,438.80	\$598,462.00	\$306,294.62	48.82 %
<b>Worship</b>									
<b>Music</b>									
1-502500 - Guest Musicians	\$0.00	\$833.33	\$833.33	\$2,175.00	\$4,999.98	\$2,824.98	\$10,000.00	\$7,825.00	21.75 %
1-502505 - Sanctuary Choir	\$0.00	\$41.67	\$41.67	\$0.00	\$250.02	\$250.02	\$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>	\$0.00	\$875.00	\$875.00	\$2,505.00	\$5,250.00	\$2,745.00	\$10,500.00	\$7,995.00	23.86 %
<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	\$300.00	\$21.56	\$600.00	\$321.56	46.41 %
1-502615 - Sanctuary Guild	\$0.00	\$33.33	\$33.33	(\$96.24)	\$1,999.98	\$296.22	\$4,000.00	\$496.24	0.00 %
1-502630 - Miscellaneous Worship Expenses	\$0.00	\$333.33	\$333.33	\$0.00	\$1,999.98	\$1,999.98	\$4,000.00	\$4,000.00	0.00 %
<b>Total Services</b>	\$0.00	\$416.66	\$416.66	\$312.00	\$2,499.96	\$2,187.96	\$5,000.00	\$4,688.00	6.24 %

The Woodlands Community Presbyterian Church  
 Analysis of Revenues & Expenses- WCPC Portrait  
 January to June 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	\$0.00	\$1,291.66	\$1,291.66	\$2,817.00	\$7,749.96	\$4,932.96	\$15,500.00	\$12,683.00	18.17 %
Total Expenses	\$85,954.60	\$89,490.45	\$3,535.85	\$513,012.73	\$535,692.70	\$22,679.97	\$1,072,635.00	\$559,622.27	47.83 %
Net Total	(\$1,791.46)	\$12,479.13	(\$14,270.59)	(\$2,925.19)	\$1,124.78	\$4,049.97	\$0.00	\$2,925.19	0.00 %

The Woodlands Community Presbyterian Church  
 Statement of Activities - WCPC  
 January to June 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	\$67,856.75	\$85,924.67	\$18,067.92	\$489,358.85	\$515,548.02	\$26,189.17
Miscellaneous Income	\$16,306.39	\$16,044.91	(\$261.48)	\$20,728.69	\$21,269.46	\$540.77
Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>	<u>\$84,163.14</u>	<u>\$101,969.58</u>	<u>\$17,806.44</u>	<u>\$510,087.54</u>	<u>\$536,817.48</u>	<u>\$26,729.94</u>
Net assets released from restriction	\$63,846.76			\$229,405.19		
<b>Total Unrestricted Revenues</b>	<u>\$148,009.90</u>	<u>\$101,969.58</u>	<u>\$17,806.44</u>	<u>\$739,477.73</u>	<u>\$536,817.48</u>	<u>\$26,729.94</u>
<b>Expenses</b>						
Building & Grounds	\$11,625.70	\$9,898.67	(\$1,727.03)	\$72,829.61	\$59,392.02	(\$13,437.59)
Insurance	(\$2,786.60)	\$2,058.33	\$4,844.93	\$11,181.50	\$12,349.98	\$1,168.48
Mortgage	\$8,180.00	\$8,208.33	\$28.33	\$49,080.00	\$49,249.98	\$169.98
Administration	\$3,210.56	\$2,666.67	(\$543.89)	\$16,259.95	\$16,000.02	(\$259.93)
Benevolence	\$7,981.95	\$8,938.67	\$956.72	\$43,429.50	\$53,632.02	\$10,202.52
Christian Enrichment						
Nursery	\$2,009.33	\$3,516.66	\$1,507.33	\$14,801.68	\$21,099.96	\$6,298.28
Children's Education	\$679.30	\$1,000.01	\$320.71	\$790.04	\$6,000.06	\$5,210.02
Adult Education	\$0.00	\$41.67	\$41.67	\$296.47	\$250.02	(\$46.45)
<b>Total Christian Enrichment</b>	<u>\$2,688.63</u>	<u>\$4,558.34</u>	<u>\$1,869.71</u>	<u>\$15,888.19</u>	<u>\$27,350.04</u>	<u>\$11,461.85</u>
Youth	\$1,798.00	\$666.67	(\$1,131.33)	\$2,124.90	\$4,000.02	\$1,875.12
Evangelism	\$156.75	\$374.99	\$218.24	\$1,573.00	\$2,249.94	\$676.94
Deacons	\$0.00	\$25.00	\$25.00	(\$253.13)	\$150.00	\$403.13
Finance	\$0.00	\$62.50	\$62.50	\$884.00	\$375.00	(\$509.00)
Anniversary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mission Outreach	\$1,898.27	\$300.00	(\$1,598.27)	\$2,189.89	\$1,800.00	(\$389.89)
Fellowship	\$495.43	\$416.67	(\$78.76)	\$2,590.24	\$2,500.02	(\$90.22)
Creation Care Team	\$0.00	\$6.25	\$6.25	\$75.00	\$37.50	(\$37.50)
Presbyterian Women	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Stephen Ministry	\$0.00	\$41.67	\$41.67	\$175.70	\$250.02	\$74.32
Personnel						
Pastor	\$13,509.59	\$13,510.50	\$0.91	\$81,057.58	\$81,063.00	\$5.42
Associate Pastor-Pastoral Care	\$7,604.82	\$7,604.83	\$0.01	\$45,628.93	\$45,628.98	\$0.05
Associate Pastor - Youth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursements	\$2,004.81	\$1,491.01	(\$513.80)	\$8,170.47	\$8,946.06	\$775.59
Staff	\$27,586.69	\$27,369.69	(\$217.00)	\$157,310.40	\$162,968.14	\$5,657.74
<b>Total Personnel</b>	<u>\$50,705.91</u>	<u>\$49,976.03</u>	<u>(\$729.88)</u>	<u>\$292,167.38</u>	<u>\$298,606.18</u>	<u>\$6,438.80</u>
Worship						
Music	\$0.00	\$875.00	\$875.00	\$2,505.00	\$5,250.00	\$2,745.00
Services	\$0.00	\$416.66	\$416.66	\$312.00	\$2,499.96	\$2,187.96
<b>Total Worship</b>	<u>\$0.00</u>	<u>\$1,291.66</u>	<u>\$1,291.66</u>	<u>\$2,817.00</u>	<u>\$7,749.96</u>	<u>\$4,932.96</u>
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>	<u>\$85,954.60</u>	<u>\$89,490.45</u>	<u>\$3,535.85</u>	<u>\$513,012.73</u>	<u>\$535,692.70</u>	<u>\$22,679.97</u>
Other Expenses						
Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Expenses</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Restricted Expense	\$63,846.76	\$0.00	\$0.00	\$229,405.19	\$0.00	\$0.00
<b>All Expenses</b>	<u>\$149,801.36</u>	<u>\$89,490.45</u>	<u>\$3,535.85</u>	<u>\$742,417.92</u>	<u>\$535,692.70</u>	<u>\$22,679.97</u>
Change in unrestricted net assets	(\$1,791.46)	\$12,479.13	\$14,270.59	(\$2,940.19)	\$1,124.78	\$4,049.97
<b>Designated Reserves</b>						
Contributions	\$12,824.70			\$171,353.29		
Net assets released from restriction	\$63,846.76			\$229,405.19		
Change in Designated Reserves	<u>(\$51,022.06)</u>			<u>(\$58,051.90)</u>		
Change in Permanent Restricted Funds	\$0.00			\$6,989.45		

The Woodlands Community Presbyterian Church  
Statement of Activities - WCPC  
January to June 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	(\$52,813.52)			(\$54,002.64)		
Net Assets at beginning of period	\$400,181.02			\$401,370.14		
Current Net Assets	\$347,367.50			\$347,367.50		

The Woodlands Community Presbyterian Church  
Summary of Restricted Accounts - WCPC Portrait  
January to June 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	\$2,785.46	\$2,425.96	\$29,580.52
1-802020 - Prepaid Pledge Reserve	\$11,000.00	\$0.00	\$11,000.00	\$0.00
1-802025 - 403(b) Plan	\$475.00	\$3,150.00	\$3,625.00	\$0.00
1-802026 - FSA Plan	\$2,140.60	\$2,195.63	\$686.64	\$3,649.59
1-802030 - ELP Payroll Tax Clearing	\$22.04	\$40,318.56	\$43,052.36	(\$2,711.76)
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	\$900.00	\$1,850.00	\$1,205.00
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>\$50,724.07</b>	<b>\$62,639.96</b>	<b>\$34,220.90</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	\$330.00	\$112.17	\$390.28
<b>Total Reimbursements</b>	<b>(\$96.63)</b>	<b>\$22,426.28</b>	<b>\$20,447.53</b>	<b>\$1,882.12</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	\$120.50	\$0.00	\$6,511.33
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	\$6,448.75	\$9,811.37	\$29.51
1-804095 - Prayer Garden Reserve-40% of Book	\$1,632.43	\$1,120.00	\$1,366.12	\$1,386.31
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	\$49,133.67	\$65,729.84	\$44,580.62
<b>Total Designated - Special Purpose</b>	<b>\$102,878.73</b>	<b>\$66,883.13</b>	<b>\$86,656.93</b>	<b>\$83,104.93</b>
<b>DG - Mission Outreach</b>				
1-805000 - Minister's Discretionary Fund	\$2,125.11	\$5,070.00	\$1,532.88	\$5,662.23
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	\$2,746.00	\$14,655.00	\$18,139.83
1-805005 - Disaster Relief	\$0.00	\$50.00	\$0.00	\$50.00
1-805006 - Pentecost Offering	\$0.00	\$2,083.00	\$0.00	\$2,083.00
1-805007 - Qtrly Presbytery Prmt Accumulation	\$0.00	\$9,928.00	\$9,928.00	\$0.00
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 June 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	\$970.37	\$1,909.05
1-805070 - Refugee Assistance Fund	\$137.45	\$1,225.00	\$1,397.42	(\$34.97)
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	\$2,479.47	\$6,204.92	\$9,495.02
<b>Total DG - Mission Outreach</b>	<u>\$79,043.34</u>	<u>\$31,319.81</u>	<u>\$59,660.77</u>	<u>\$50,702.38</u>
<b>Total Designated Reserves</b>	<u><u>\$227,962.23</u></u>	<u><u>\$171,353.29</u></u>	<u><u>\$229,405.19</u></u>	<u><u>\$169,910.33</u></u>

Date : 07/05/2017  
Time : 11:29:18 AM

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

Page : 3

<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>

**From:** Shirley Barclay sbarclay@wcpc-tx.org [✉](#)  
**Subject:** FW: June Financials  
**Date:** July 11, 2017 at 2:34 PM  
**To:** roger8226 roger8226@sbcglobal.net, cctx cctx@att.net, gordon.lentz gordon.lentz@yahoo.com, liddellchris liddellchris@hotmail.com, Sarah Sarah.anne.martin@comcast.net, wdavis88 wdavis88@comcast.net, balee5068 balee5068@gmail.com, jenniferconner79 jenniferconner79@gmail.com, nancyc1254 nancyc1254@yahoo.com, ria.smit.dubruyn ria.smit.dubruyn@gmail.com, Bowhead8 Bowhead8@yahoo.com, megateer megateer@gmail.com, sgfleml sgfleml@gmail.com, tmduncan173 tmduncan173@gmail.com, dave.faber dave.faber@lonestar.edu, David Jones djones@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, Michele Stelter Home mstelter3@comcast.net, sherryhunter sherryhunter@comcast.net, Susan Duncan sduncan@wcpc-tx.org

**From:** WILLIAM DAVIS [mailto:wdavis88@comcast.net]  
**Sent:** Tuesday, July 11, 2017 11:33 AM  
**To:** Shirley Barclay; David Jones  
**Subject:** June Financials

Shirley,

Can you please forward to the Session members. Thanks!

To the Session,

Here are the financial statements for the end of June. We are still basically on track with revenues at \$510,087 and expenses at \$513,013. Expenses are over by \$2925. We will continue watching through the Summer season, and the Finance Committee is planning a meeting in September to access where we are by the end of the Summer.

Thanks,

Bubba Davis

Date : 07/05/2017  
Time : 11:28:13 AM

The Woodlands Community Presbyterian Church  
 Balance Sheet - WCPC  
 June 2017

Page : 1

Accounts

Assets

Current Assets

Cash

Cash

Woodforest Checking	\$20,167
Woodforest FSA Account	\$4,441
Woodforest Savings	\$143,780

<b>Total Cash</b>	<b>\$168,388</b>
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**Total Cash**

Investments

Investments

Texas Presbyterian Foundation	\$180,397
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<b>Total Investments</b>	<b>\$180,397</b>
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<b>Total Investments</b>	<u>\$180,397</u>	
<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)	<u>\$2,139,334</u>	
<b>Total Buildings &amp; Equipment</b>	<u>\$4,661,400</u>	
<b>Total Current Assets</b>		<u>\$5,010,186</u>
<b>Total Assets</b>		<u><u>\$5,010,186</u></u>

**Liabilities & Equity, Fund Principal, & Restricted Funds**

<b>Liabilities &amp; Equity</b>		
<b>Long Term Liabilities</b>		
Long Term Debt - Bank	<u>\$889,455</u>	
<b>Total Long Term Liabilities</b>		<u>\$889,455</u>
<b>Equity</b>		
Equity in Assets	\$3,766,247	
General Reserve	\$668	
Unrealized Gain(Loss) - Investment	<u>\$6,448</u>	
<b>Total Equity</b>		<u>\$3,773,363</u>
<b>Total Liabilities &amp; Equity</b>		<u>\$4,662,818</u>
<b>Fund Principal</b>		
WCPC General Fund Balance	(\$15)	
Current Year Activity	<u>(\$2,925)</u>	
<b>Total Fund Principal and Current Year Activity</b>		<u>(\$2,940)</u>
<b>Restricted Funds</b>		
Total Designated Reserves	\$169,910	
Total Permanent Restricted Funds	<u>\$180,397</u>	
<b>Total Restricted Funds</b>		<u>\$350,308</u>
<b>Total Liabilities &amp; Equity, Fund Principal, &amp; Restricted Funds</b>		<u><u>\$5,010,186</u></u>



2017-06 - RESTRICTED  
ACCTS.pdf



2017-06 - STMT OF  
ACTIVITIES.pdf

