

Meeting Notes Creation Care Team Meeting

March 5, 2018, 2:30 p.m.

Present: Sylvia Campbell, David Hitchcock, Glee Dodson, Sarah Federer, Peggy Hendricks, Beverly Stockton, Tim Moore, Cinda Hitchcock

1. January 8, 2018 Meeting Notes—*approved as written*
2. 2018 Budget
 - a. Presbyterians for Earth Care Membership Dues--\$75.00
 - b. Pollinator Plants, Annuals, Soil Amendments--\$1,000
 - c. Recycling, Commercial Pick Up, Postponed
 - d. Total: \$1,075
3. 2018 Activity Update and Discussion
 - a. Earth Care Congregation Certification—*2018 recertification (5th Year) approved*
 - b. Carbon Fee & Dividend Overture—*Peggy will attend March 17 Presbytery meeting to support overture.*
 - c. Prayer Garden—*needs Microlife fertilizer, raking, move trellises, supplement with colorful annuals; Thinners & Sinners—it was decided that CCT funds for plants etc., will be used only on gardens, not the lawns; Building and Grounds will be requested to pay for appropriate lawn amendments, such as organic compost and Microlife fertilizer and to refrain from amendments that will damage the soil; Good News Herald: W.C. Peezy –Sylvia stated that the purpose of the posts in the Good News Herald is to keep the congregation up-to-date on CCT activities and to communicate the Presbyterian Environmental Division's missions and ministries; April submissions will be on soil health.*
 - d. Discussion of Expenditures for Landscape Amendments (see below)
 - e. Take Over Christmas Lights Recycling—*more information needed, Cinda will ask Mary Emerson*
 - f. Lenten Single Use Plastic Water Bottle Fast—*Faith in Action written by Sylvia and presented by Peggy on February 18 resulted in Beth North's replacing plastic water bottles at blood drive with pitchers of water and glasses.*
 - g. CCT Member Get-Together—*Sylvia and Peggy will plan and provide optional dates for decision by group*
 - h. *Other: Peggy will determine if WCPC copier cartridges can be recycled; David will present the Faith in Action message on April 22, Earth Care Sunday*
6. Schedule
 - a. GreenUp/CleanUp—March 24—*Tim Moore will be lead*
 - b. Monthly Recycling Pick Up—*March: Beverly Stockton; April: Hitchcocks; May: Charlotte Anderson; June: Beverly Stockton*
 - c. Next Meeting Date – *April 9, 3 p.m.*

Cost of landscape amendments for 1,000 sq ft.

Compost: 1yd \$70
Green sand: 1 yd \$17
Microlife: 30 lbs \$40

Materials Total \$127 per 1,000 sq ft
Aerator rental: \$96/24 hrs
Spreader for sand & Microlife: borrow or buy

for \$100
Compost spreader: \$100

Equipment total: \$200 to \$300
Delivery charges: \$20

Worship Team Minutes March 12, 2018

Present: David Jones, Jonathan Aigner, Eleanor Stone, Nancy Castro

David Jones opened the meeting with prayer.

Summer Worship Schedule: The summer schedule will begin on June 3rd and end on September 2nd. There will be one service at 11:00 am each Sunday.

Lenten Season and Easter:

Palm Sunday, (March 25th at 8:30 and 11:00 am) will be traditional services. Susan Duncan will instruct and lead the small children down the aisle waving palm branches. David Jones will be celebrating his birthday with his family and Laura will preach.

Maundy Thursday (March 29th at 7:00 pm) will be a communion service. At the conclusion of the service, the strip banners, communion table objects, and David's stole will be removed and taken out of the sanctuary by congregants. The sanctuary will be left bare for the Good Friday service.

Good Friday worship service will be at 12:30 pm. The Sanctuary Guild will be placing the ferns and flowers in the sanctuary after the Good Friday service.

Easter (April 1st) 8:30 and 11:00 am

Concert Series: The concert will be on April 22nd (Creation Care Sunday) at 2:00 pm. Jonathan Aigner is working on advertising for the concert. The "Earth Day" art gallery will be up in the narthex.

Pew Reupholstering: Work will begin after Easter.

Pew Removal: The back pew (on the right side) will be removed to allow easier access for the handbells to be removed from the back closet. This closet is directly behind the pew and there is very little room to maneuver the handbell cart out of the closet.

Cabinetry near the sound booth is needed and there is discussion to remove the pew that is adjacent to the sound booth for electronic equipment and additional items.

Laura Grice and Susan Duncan are presenting ideas to David Jones and the Sanctuary Guild about a "Prayer Ground" in the sanctuary.

Children's Choir: Jonathan Aigner will be seeking someone to tape the children singing at the 11 am service for viewing at the 8:30 am service the following Sunday.

FCC wireless transmitters and headsets: David Jones and Jonathan Aigner will research and then discuss with Jeff Keiser the purchase of transmitters and headsets.

Sanctuary Guild: Minutes Attached.

Eleanor Stone closed the meeting with prayer.

Future Events and Dates:

Maundy Thursday: Mar. 29

Good Friday: Mar. 30

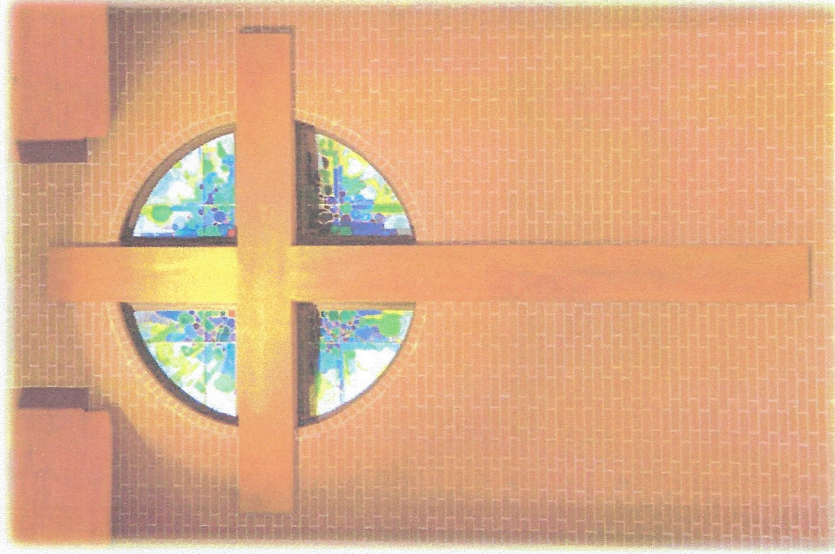
Easter: Apr. 1

Communion: Apr. 8

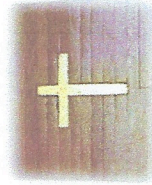
Next Worship Team meeting: April 15




Sanctuary Cross

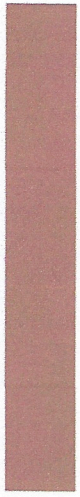


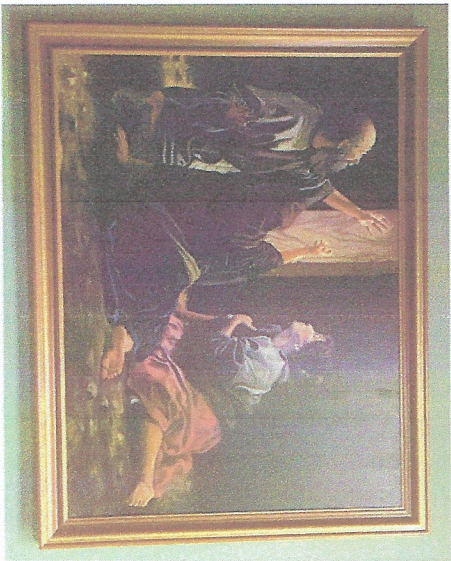
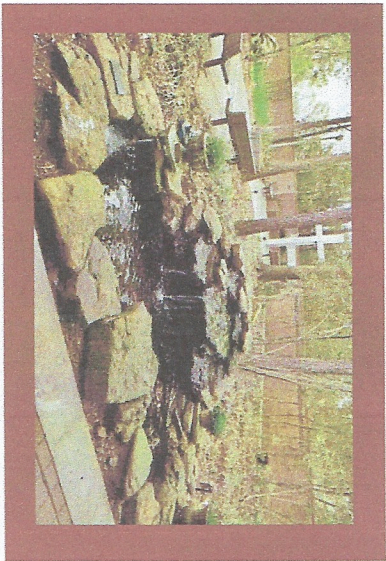
WCPC Memorial and Charitable Program



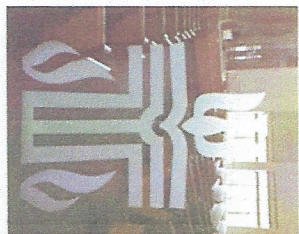
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or visit www.wcpc-tx.org
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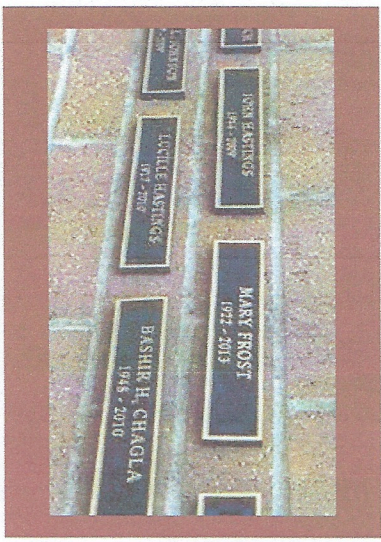
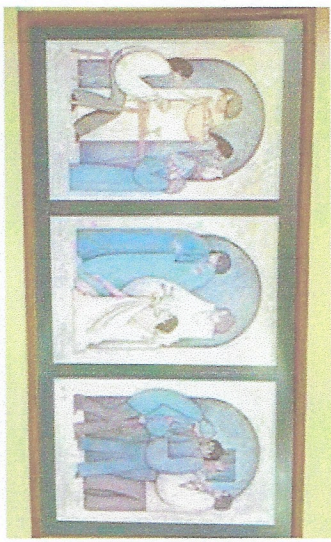
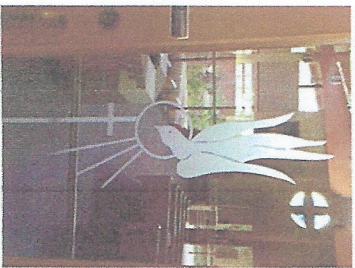




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welcomes you and
thanks you for your
heartfelt desire to give a
memorial gift or a
charitable contribution
to the church's
endowment fund.



WCPC Children/Tween Ministry Meeting Agenda

March 4, 2018@12:15pm

CHEB room 303

Agenda

Mission Statement: To nurture all to experience the unique joy of being a “child” of God.

Hear, O Israel: the Lord is our God, the Lord alone. You shall love the Lord your God with all your heart, and with all your soul, and with all your might. Keep these words that I am commanding you today in your heart. Recite them to your children and talk about them when you are at home and when you are away, when you lie down and when you rise. Bind them as a sign to your hand, fix them as an emblem on your forehead, and write them on the doorpost of your house and on your gates.

Deuteronomy 6:4-8

Members Present: Marnie Bush, Jen Conner, Amy Formolo, Audrey Keim, Stephanie Keiser, Amy Loyacano, Robin Ward

Sunday School open house-February 11th

All agreed that the Fellowship Hall wasn't the best place to have it because of acoustics. The overall feedback was positive. This whole group open house was well liked by the majority.

Suggestions included:

- Make February the month to have this event-get it on Under 18 calendar during planning in April.
- having question cards or a short game to act as a mixer for all tables;
- assigning tables to the paired classes (First Place 4 Health will sit with prayer partner 1st/2nd grade class);
- Maybe using a large room in the Hendricks building or assigning each pair of classes to a room in Hendricks building; Using Hendricks and having the adults in a room and then the kids travel to each class; lighter breakfast options in the HEB.
- Ask the adults to share what they are studying with the children's classes
- Create a checklist for the Sunday School classes of the things to present, what are you studying, how many kids, what does a typical Sunday look like, etc. Give the teachers some guidelines for what they need to prepare.
- We also thought it would be nice to have specific reasons that we paired the classes together
 - Prayer partners, but how, pray each Sunday?
 - What about keeping Prayer Partner classes for two years so the adults can really get to know the kids? What about being paired with the same class for 6 years as they go through 8th grade, through 12th grade????

- The reason we are doing this is...kids get to know adults in church, familiar faces on Sunday, etc... **This may be an Under 18 meeting topic**
- Send cards/notes between classes once or twice a semester
- Send snacks, food, or treats, between classes once each semester or bring them in February open house.

Rummage Sale-April 14th

Stephanie Keiser will contact Jullie Jones to offer help from this committee and the Moms Group. She will let us know when and how we can help.

Easter Egg Hunt-Good Friday

Jen will ask Shirley to advertise the work day for the Easter Egg Hunt (March 26th) as well as the hunt itself. Jen will ask Susan to send a flyer to ELP for backpacks.

Easter Festival-April 1st

Marnie suggested washer necklaces. It was also suggested that we have bags available for families to carry their crafts home. We will check with Susan about how we can help her.

VBS Information

Registration-beginning March 25 for WCPC members; ELP families April 22nd; public May 1st

For 2018 the VBS registration deadline policy will state that registration will close two weeks prior to the start of VBS. Sunday, July 1st. This will be a FIRM DEADLINE to register. After that space is not guaranteed nor will participants receive a t-shirt.

Stephanie is meeting with Beth North to prepare online registration. We will ask Susan to prepare a flyer for ELP backpacks and Shirley to put this info in the LOC.

Fun Fridays-

April 13th with Youth to help with rummage sale

May 4th Harry Potter night-Betsy Whitehead is organizing this.

Tween Bible Study-

There will be a Bible study for Tweens on Wednesdays from 6:15-7:30 the Wednesdays of Lent.

Marnie will be leading a study on parenting Teenagers also on Wednesdays from 6:16-7:30 starting March 21st and running through April 25th.

WAM Meals-

March 21st Potato Bar

April 18th Taco bar

May 16th WAM pool party

Next Meeting-April 8th at 12:15pm in CHEB

From: David Jones djones@wcpc-tx.org
Subject: Feb 2018 Financials and Terms of Call
Date: March 21, 2018 at 9:56 AM
To: Bowhead8 Bowhead8@yahoo.com, balee5068 balee5068@gmail.com, liddellchris liddellchris@hotmail.com, cchtx cchtx@att.net, gordon.lentz gordon.lentz@yahoo.com, jenniferconner79 jenniferconner79@gmail.com, Laura Grice (lgrice@gmail.com) lgrice@gmail.com, megateer megateer@gmail.com, nancyc1254 nancyc1254@yahoo.com, ria.smit.dubruyn ria.smit.dubruyn@gmail.com, roger8226 roger8226@sbcglobal.net, Sara Martin sarah.anne.martin@comcast.net, sgfleml sgfleml@gmail.com, tmduncan173 tmduncan173@gmail.com, wdavis88 wdavis88@comcast.net

Attached are the February Financials. Sorry they weren't sent sooner. Also attached are the correct terms of call for Laura which we approved last night, amending the congregational meeting to reflect what was approved previously by Session and which are also in the approved '18 budget.

David

Date : 03/07/2018
Time : 9:13:55 AM

The Woodlands Community Presbyterian Church
Balance Sheet - WCPC
February 2018

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Accounts

Assets		
Current Assets		
Cash		
Cash		
Woodforest Checking	\$16,118	
Woodforest FSA Account	\$4,429	
Woodforest Savings	\$133,732	
Total Cash	<u>\$154,280</u>	
Total Cash	<u>\$154,280</u>	
Investments		
Investments		
Texas Presbyterian Foundation	\$194,296	
Total Investments	<u>\$194,296</u>	
Total Investments	<u>\$194,296</u>	
Buildings & Equipment		
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	
Total Buildings & Equipment	<u>\$4,661,400</u>	
Total Current Assets		<u>\$5,009,976</u>
Total Assets		<u>\$5,009,976</u>
Liabilities & Equity, Fund Principal, & Restricted Funds		
Liabilities & Equity		
Long Term Liabilities		
Long Term Debt - Bank	\$849,232	
Total Long Term Liabilities		<u>\$849,232</u>
Equity		
Equity in Assets	\$3,806,470	
General Reserve	\$668	
Unrealized Gain/(Loss) - Investment	\$6,448	
Total Equity		<u>\$3,813,586</u>
Total Liabilities & Equity		<u>\$4,662,818</u>
Fund Principal		
WCPC General Fund Balance	(\$15,477)	
Current Year Activity	\$10,860	
Total Fund Principal and Current Year Activity		<u>(\$4,616)</u>
Restricted Funds		
Total Designated Reserves	\$157,479	
Total Permanent Restricted Funds	\$194,296	
Total Restricted Funds		<u>\$351,775</u>
Total Liabilities & Equity, Fund Principal, & Restricted Funds		<u>\$5,009,976</u>



2018-02 Restricted



2018-02 Rev &



2018-02 Stmt of



The Woodlands Community Presbyterian Church
Statement of Activities - WCPC
January to February 2018

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)
Unrestricted Net Assets						
Revenues						
Contributions	\$90,828.73	\$87,701.42	(\$3,127.31)	\$179,491.61	\$175,402.84	(\$4,088.77)
Miscellaneous Income	\$782.12	\$3,544.91	\$2,762.79	\$1,104.25	\$7,089.82	\$5,985.57
Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$91,610.85	\$91,246.33	(\$364.52)	\$180,595.86	\$182,492.66	\$1,896.80
Net assets released from restriction	\$28,674.30			\$101,159.40		
Total Unrestricted Revenues	\$120,285.15	\$91,246.33	(\$364.52)	\$281,755.26	\$182,492.66	\$1,896.80
Expenses						
Building & Grounds	\$13,039.96	\$11,730.83	(\$1,309.13)	\$28,026.79	\$23,461.66	(\$4,565.13)
Insurance	\$0.00	\$2,126.67	\$2,126.67	\$5,759.00	\$4,253.34	(\$1,505.66)
Mortgage	\$8,180.00	\$8,180.00	\$0.00	\$16,360.00	\$16,360.00	\$0.00
Administration	\$3,721.69	\$2,754.17	(\$967.52)	\$5,558.71	\$5,508.34	(\$50.37)
Benevolence	\$4,488.30	\$9,124.65	\$4,636.35	\$8,296.55	\$18,249.30	\$9,952.75
Christian Enrichment						
Nursery	\$3,160.08	\$2,500.01	(\$660.07)	\$5,156.98	\$5,000.02	(\$156.96)
Children's Education	\$153.82	\$750.01	\$596.19	\$256.82	\$1,500.02	\$1,243.20
Adult Education	\$342.10	\$0.00	(\$342.10)	\$317.10	\$900.00	\$582.90
Total Christian Enrichment	\$3,656.00	\$3,250.02	(\$405.98)	\$5,730.90	\$7,400.04	\$1,669.14
Youth	\$59.40	\$790.00	\$730.60	(\$30.60)	\$1,570.00	\$1,600.60
Evangelism	\$162.00	\$1,650.00	\$1,488.00	\$832.00	\$2,500.00	\$1,668.00
Deacons	\$0.00	\$25.00	\$25.00	\$0.00	\$50.00	\$50.00
Finance	\$326.80	\$417.00	\$90.20	\$1,040.56	\$834.00	(\$206.56)
Anniversary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mission Outreach	\$55.00	\$208.33	\$153.33	\$55.00	\$416.66	\$361.66
Fellowship	\$406.86	\$461.67	\$54.81	\$724.19	\$923.34	\$199.15
Creation Care Team	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,075.00	\$1,075.00
Presbyterian Women	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Stephen Ministry	(\$45.00)	\$41.67	\$86.67	(\$85.00)	\$83.34	\$168.34
Personnel						
Pastor	\$13,344.40	\$13,378.06	\$33.66	\$26,913.52	\$26,756.12	(\$157.40)
Associate Pastor-Pastoral Care	\$7,659.33	\$7,669.04	\$9.71	\$15,332.79	\$15,338.08	\$5.29
Associate Pastor - Youth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursements	\$587.78	\$1,693.00	\$1,105.22	\$878.78	\$3,386.00	\$2,507.22
Staff	\$26,777.50	\$27,947.00	\$1,169.50	\$53,392.60	\$55,894.00	\$2,501.40
Total Personnel	\$48,369.01	\$50,687.10	\$2,318.09	\$96,517.69	\$101,374.20	\$4,856.51
Worship						
Music	\$0.00	\$779.17	\$779.17	\$784.68	\$1,558.34	\$773.66
Services	\$0.00	\$137.49	\$137.49	\$164.92	\$274.98	\$110.06
Total Worship	\$0.00	\$916.66	\$916.66	\$949.60	\$1,833.32	\$883.72
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
Total Expenses	\$82,420.02	\$93,363.77	\$10,943.75	\$169,735.39	\$185,892.54	\$16,157.15
Other Expenses						
Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Restricted Expense	\$28,674.30	\$0.00	\$0.00	\$101,159.40	\$0.00	\$0.00
All Expenses	\$111,094.32	\$93,363.77	\$10,943.75	\$270,894.79	\$185,892.54	\$16,157.15
Change in unrestricted net assets	\$9,190.83	(\$2,117.44)	(\$11,308.27)	\$10,860.47	(\$3,399.88)	(\$14,260.35)
Designated Reserves						
Contributions	\$21,719.12			\$52,638.32		
Net assets released from restriction	\$28,674.30			\$101,159.40		
Change in Designated Reserves	(\$6,955.18)			(\$48,521.08)		
Change in Permanent Restricted Funds	\$0.00			\$0.00		

The Woodlands Community Presbyterian Church
Statement of Activities - WCPC
January to February 2018

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	\$2,235.65			(\$37,660.61)		
Net Assets at beginning of period	\$344,922.39			\$384,818.65		
Current Net Assets	\$347,158.04			\$347,158.04		

The Woodlands Community Presbyterian Church
Summary of Restricted Accounts - WCPC Portrait
January to February 2018

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
Designated Reserves				
DG - General Operating				
1-802005 - Building & Grounds Reserve	\$20,353.19	\$1,408.93	\$10,000.00	\$11,762.12
1-802020 - Prepaid Pledge Reserve	\$9,710.00	\$0.00	\$9,710.00	\$0.00
1-802025 - 403(b) Plan	\$0.00	\$1,453.25	\$1,450.00	\$3.25
1-802026 - FSA Plan	\$2,854.00	\$783.32	\$0.00	\$3,637.32
1-802030 - ELP Payroll Tax Clearing	\$22.04	\$17,085.19	\$17,085.19	\$22.04
1-802040 - Prof. Dev. Carryover - Pastor	\$936.24	\$0.00	\$936.24	\$0.00
1-802045 - Prof. Dev. Carryover - PC A. Pastor	\$1,742.54	\$0.00	\$0.00	\$1,742.54
1-802050 - Weekly Sanctuary Flowers	\$1,580.00	\$300.00	\$0.00	\$1,880.00
1-802060 - Sanctuary Guild Reserve	\$1,082.32	\$1,516.15	\$0.00	\$2,598.47
Total DG - General Operating	\$38,280.33	\$22,546.84	\$39,181.43	\$21,645.74
Reimbursements				
1-803005 - Youth Trips - Non Mission	\$0.00	\$1,500.00	\$1,500.00	\$0.00
1-803015 - Men's Retreat Fees	(\$2,352.00)	\$750.00	\$0.00	(\$1,602.00)
1-803020 - Women's Retreat/Luncheon Fees	\$1,955.18	\$0.00	\$0.00	\$1,955.18
1-803055 - Wedding Fees	\$820.50	\$0.00	\$0.00	\$820.50
1-803065 - Curriculum & Book Fees	(\$190.09)	\$0.00	\$0.00	(\$190.09)
1-803066 - Wednesday Evening Meal	\$1,555.89	\$393.00	\$226.57	\$1,722.32
1-803067 - Adult Fellowship Luncheon-monthly	\$3.72	\$224.00	\$190.07	\$37.65
1-803070 - Just Coffee	\$209.76	\$292.00	\$115.12	\$386.64
1-803099 - Miscellaneous Fees	\$1,053.48	\$0.00	\$872.97	\$180.51
Total Reimbursements	\$3,056.44	\$3,159.00	\$2,904.73	\$3,310.71
Designated - Special Purpose				
1-802035 - Prayers & Squares	\$1,892.37	\$0.00	\$0.00	\$1,892.37
1-803045 - Children & Youth Trip Scholarships	\$4,071.59	\$0.00	\$0.00	\$4,071.59
1-804000 - Traditional/Sanctuary Choir	(\$639.16)	\$100.00	\$0.00	(\$539.16)
1-804002 - Music Reserve - Handbells	\$269.03	\$0.00	\$0.00	\$269.03
1-804008 - Vacation Bible School Reserve	\$4,065.95	\$0.00	\$0.00	\$4,065.95
1-804009 - Youth-Designated Gifts	\$500.00	\$0.00	\$0.00	\$500.00
1-804011 - Youth Music Trip Scholarships	\$6,633.16	\$60.92	\$0.00	\$6,694.08
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	\$313.30	\$0.00	\$0.00	\$313.30
1-804021 - Peru Mission Trip	\$3,185.96	\$1,250.00	\$500.00	\$3,935.96
1-804023 - Love Your Neighbor Day	\$102.15	\$20.15	\$102.15	\$20.15
1-804040 - Prime Timers Reserve	\$506.32	\$0.00	\$0.00	\$506.32
1-804045 - Youth Fund - Non-Mission	\$5,300.54	\$0.00	\$3,222.00	\$2,078.54
1-804095 - Prayer Garden Reserve-40% of Book	\$1,262.49	\$0.00	\$650.00	\$612.49
1-804096 - PROJECTS-Tween Remodel & Side Yard	\$4,081.15	\$0.00	\$0.00	\$4,081.15
1-804099 - Miscellaneous Special Purpose	\$368.22	\$0.00	\$0.00	\$368.22
1-804100 - Memorial Gifts	\$2,824.63	\$677.00	\$500.00	\$3,001.63
1-804101 - Birthday Endowment Fund	\$487.00	\$0.00	\$0.00	\$487.00
1-804110 - BOOK - History of WCPC	\$50.00	\$0.00	\$0.00	\$50.00
1-810020 - Program/Mission/Benevolence Endow.	\$668.23	\$0.00	\$0.00	\$668.23
1-810025 - Capital Campaign Contributions	\$67,349.82	\$7,078.00	\$18,708.00	\$55,719.82
Total Designated - Special Purpose	\$108,977.49	\$9,186.07	\$23,682.15	\$94,481.41
DG - Mission Outreach				
1-805000 - Minister's Discretionary Fund	\$1,415.11	\$1.00	\$1,393.00	\$23.11
1-805001 - Christmas Offering	\$11,271.00	\$200.00	\$8,612.00	\$2,859.00
1-805002 - Alternative Christmas Market	\$9,933.18	\$115.12	\$10,048.30	\$0.00
1-805003 - 10% of Campaign Tithes	\$11,800.83	\$485.00	\$6,865.40	\$5,420.43
1-805007 - Qtrly Presbytery Pmt Accumulation	\$0.00	\$6,864.00	\$0.00	\$6,864.00
1-805010 - 60% of History Book	\$3,103.94	\$0.00	\$0.00	\$3,103.94
1-805020 - Peace & Global Witness Offering	\$837.75	\$20.00	\$837.75	\$20.00
1-805025 - Youth Mission Trip Fees	\$948.10	\$0.00	\$0.00	\$948.10
1-805030 - Mission Trip Travel	\$2,585.74	\$127.00	\$0.00	\$2,712.74
1-805034 - ESL Children's Programs	\$6,440.53	\$90.00	\$11.36	\$6,519.17
1-805036 - Youth Seafarer's Kits	\$426.72	\$307.12	\$0.00	\$733.84
1-805037 - Angel Tree	\$280.08	\$0.00	\$0.00	\$280.08
1-805040 - Sunday School Offering	\$1,268.51	\$3,911.00	\$5,000.00	\$179.51
1-805045 - Youth - Mission Funds	\$495.81	\$0.00	\$0.00	\$495.81
1-805055 - Africa Partnership Fund	\$0.00	\$810.00	\$0.00	\$810.00

The Woodlands Community Presbyterian Church
Summary of Restricted Accounts - WCPC Portrait
January to February 2018

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
1-805060 - Habitat for Humanity Fund	\$71.00	\$2,022.00	\$1,584.60	\$508.40
1-805064 - Soles4Souls	\$180.70	\$0.00	\$0.00	\$180.70
1-805065 - Gathering Place Fund	\$1,032.59	\$386.00	\$183.76	\$1,234.83
1-805070 - Refugee Assistance Fund	\$646.42	\$0.00	\$0.00	\$646.42
1-805075 - Community Clinic Fund	\$0.00	\$69.07	\$0.00	\$69.07
1-805085 - Education Assistance Fund	\$0.00	\$650.00	\$0.00	\$650.00
1-805099 - Miscellaneous Mission Outreach Fund	\$2,947.33	\$1,689.10	\$854.92	\$3,781.51
Total DG - Mission Outreach	\$55,685.34	\$17,746.41	\$35,391.09	\$38,040.66
Total Designated Reserves	\$205,999.60	\$52,638.32	\$101,159.40	\$157,478.52

The Woodlands Community Presbyterian Church
Summary of Restricted Accounts - WCPC Portrait
January to February 2018

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
<u>Permanent Restricted Funds</u>				
1-810000 - General Endowment	\$157,430.81	\$0.00	\$0.00	\$157,430.81
1-810030 - TPF - Sanctuary Guild Endowment	\$30,047.65	\$0.00	\$0.00	\$30,047.65
1-810045 - TPF - Music Endowment	\$6,817.55	\$0.00	\$0.00	\$6,817.55
Total Permanent Restricted Funds	\$194,296.01	\$0.00	\$0.00	\$194,296.01