

March 2012 Treasurer's report

Westminster Presbyterian Church

Fiscal Year 2012, Period 3 (03/01/2012) to 3 (03/31/2012)

Account Description	Current Period(s)	Budget Same Period(s)	Period Variance	Current YTD	Budget YTD	YTD Variance	Total Years Budget
Contributions							
Revenue							
CONTRIBUTIONS							
Contributions Pledged							
Contributions Pledged	46,464.25	34,137.50	12,326.75	124,133.75	102,412.50	21,721.25	409,650.00
Contributions Members non-pledged	0.00	5,544.83	(5,544.83)	4,075.00	16,634.49	(12,559.49)	66,538.00
Contributions - Foundations	0.00	333.33	(333.33)	1,000.00	999.99	0.01	4,000.00
Contributions - Prior Year	0.00	250.00	(250.00)	70.00	750.00	(680.00)	3,000.00
Johnstone-PCUSA Found.	0.00	164.75	(164.75)	548.50	494.25	54.25	1,977.00
Contrib. WPC Humphreys Pledge	0.00	230.33	(230.33)	690.70	690.99	(0.29)	2,764.00
Initial Offering Envelope	0.00	29.16	(29.16)	345.00	87.48	257.52	350.00
Addtl Contrib. nonmem & corp	0.00	16.66	(16.66)	20.91	49.98	(29.07)	200.00
Loose Offering - Worship	423.50	416.66	6.84	1,221.81	1,249.98	(28.17)	5,000.00
Subtotal Contributions Pledged	46,887.75	41,123.22	5,764.53	132,105.67	123,369.66	8,736.01	493,479.00
Total	46,887.75	41,123.22	5,764.53	132,105.67	123,369.66	8,736.01	493,479.00
Total for Contributions							
Total Revenue	46,887.75	41,123.22	5,764.53	132,105.67	123,369.66	8,736.01	493,479.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Revenue over Expense	46,887.75	41,123.22	5,764.53	132,105.67	123,369.66	8,736.01	493,479.00
Endowments							
Revenue							
ENDOWMENTS							
Westminster Endowments							
Westminster Endowments	0.00	1,744.58	(1,744.58)	5,234.23	5,233.74	0.49	20,935.00
Dickinson Endowment	0.00	1,803.91	(1,803.91)	5,409.54	5,411.73	(2.19)	21,647.00
Telford Endowment	0.00	1,104.16	(1,104.16)	13,521.90	3,312.48	10,209.42	13,250.00
Subtotal Westminster Endowments	0.00	4,652.65	(4,652.65)	24,165.67	13,957.95	10,207.72	55,832.00
Total	0.00	4,652.65	(4,652.65)	24,165.67	13,957.95	10,207.72	55,832.00
Total for Endowments							
Total Revenue	0.00	4,652.65	(4,652.65)	24,165.67	13,957.95	10,207.72	55,832.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Revenue over Expense	0.00	4,652.65	(4,652.65)	24,165.67	13,957.95	10,207.72	55,832.00

March 2012 Treasurer's report
Westminster Presbyterian Church
Fiscal Year 2012, Period 3 (03/01/2012) to 3 (03/31/2012)

Account Description	Current Period(s)	Budget Same Period(s)	Period Variance	Current YTD	Budget YTD	YTD Variance	Total Years Budget
Interest/Dividend Income							
Revenue							
INTEREST/DIVIDEND INCOME							
INT/DIV Income							
INT/DIV Income	0.00	58.33	(58.33)	702.73	174.99	527.74	700.00
Subtotal INT/DIV Income	0.00	58.33	(58.33)	702.73	174.99	527.74	700.00
Total	0.00	58.33	(58.33)	702.73	174.99	527.74	700.00
Total for Interest/Dividend Income							
Total Revenue	0.00	58.33	(58.33)	702.73	174.99	527.74	700.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Revenue over Expense	0.00	58.33	(58.33)	702.73	174.99	527.74	700.00
Senior Independence...							
Revenue							
SENIOR INDEPENDENCE...							
SR. Independ. Reimb							
SR. Independ. Reimb	550.00	550.00	0.00	1,100.00	1,650.00	(550.00)	6,600.00
Subtotal SR. Independ. Reimb	550.00	550.00	0.00	1,100.00	1,650.00	(550.00)	6,600.00
Total	550.00	550.00	0.00	1,100.00	1,650.00	(550.00)	6,600.00
Total for Senior Independence Reimbursement							
Total Revenue	550.00	550.00	0.00	1,100.00	1,650.00	(550.00)	6,600.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Revenue over Expense	550.00	550.00	0.00	1,100.00	1,650.00	(550.00)	6,600.00
WYDACA Reimbursement							
Revenue							
WYDACA REIMBURSEMENT							
WYDACA Reimb							
WYDACA Reimb	550.00	550.00	0.00	1,650.00	1,650.00	0.00	6,600.00
Subtotal WYDACA Reimb	550.00	550.00	0.00	1,650.00	1,650.00	0.00	6,600.00
Total	550.00	550.00	0.00	1,650.00	1,650.00	0.00	6,600.00

March 2012 Treasurer's report

Westminster Presbyterian Church

Fiscal Year 2012, Period 3 (03/01/2012) to 3 (03/31/2012)

Account Description	Current Period(s)	Budget Same Period(s)	Period Variance	Current YTD	Budget YTD	YTD Variance	Total Years Budget
Total for WYDACA Reimbursement							
Total Revenue	550.00	550.00	0.00	1,650.00	1,650.00	0.00	6,600.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Revenue over Expense	550.00	550.00	0.00	1,650.00	1,650.00	0.00	6,600.00

Discipleship

Revenue

DISCIPLESHIP INCOME

Children's Curriculum							
Children's Curriculum	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VBS receipts	0.00	12.50	(12.50)	0.00	37.50	(37.50)	150.00
Subtotal Children's Curriculum	0.00	12.50	(12.50)	0.00	37.50	(37.50)	150.00
Confirmation income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Student Mission trip income							
Student Mission trip income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Middle School pass through income	105.00	0.00	105.00	667.00	0.00	667.00	0.00
High School Pass Through income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adult Studies receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deacon's Programs income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Anderson Library income	0.00	16.66	(16.66)	24.00	49.98	(25.98)	200.00
Church Programs/Meals Misc. income	13.26	83.33	(70.07)	32.51	249.99	(217.48)	1,000.00
Fellowship hour receipts	32.00	8.33	23.67	111.17	24.99	86.18	100.00
Subtotal Student Mission trip...	150.26	108.32	41.94	834.68	324.96	509.72	1,300.00
Total	150.26	120.82	29.44	834.68	362.46	472.22	1,450.00

Expenditures

DISCIPLESHIP EXPENDITURES

Children's curriculum							
Children's curriculum	0.00	62.50	62.50	93.98	187.50	93.52	750.00
VBS Expense	0.00	175.00	175.00	0.00	525.00	525.00	2,100.00
Children's supplies	0.00	41.66	41.66	79.10	124.98	45.88	500.00
Logos Screening One background...	0.00	12.50	12.50	0.00	37.50	37.50	150.00
Children's Discipleship Miscellaneous	0.00	62.50	62.50	202.90	187.50	(15.40)	750.00
Subtotal Children's curriculum	0.00	354.16	354.16	375.98	1,062.48	686.50	4,250.00
Confirmation expense	0.00	41.66	41.66	0.00	124.98	124.98	500.00
Sr. High ministry expense							
Sr. High ministry expense	0.00	62.50	62.50	0.00	187.50	187.50	750.00

March 2012 Treasurer's report

Westminster Presbyterian Church

Fiscal Year 2012, Period 3 (03/01/2012) to 3 (03/31/2012)

Account Description	Current Period(s)	Budget Same Period(s)	Period Variance	Current YTD	Budget YTD	YTD Variance	Total Years Budget
Middle School ministry expense	94.43	150.00	55.57	397.49	450.00	52.51	1,800.00
Contact Ministry	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Sr. High ministry expense	94.43	212.50	118.07	397.49	637.50	240.01	2,550.00
Youth bks/curric/supplies	0.00	25.00	25.00	0.00	75.00	75.00	300.00
Youth Financial Assistance	0.00	41.66	41.66	0.00	124.98	124.98	500.00
Student Mission trip expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Middle School Pass through expense	821.44	0.00	(821.44)	1,064.81	0.00	(1,064.81)	0.00
Senior High pass through expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adult Studies Curriculum	103.92	62.50	(41.42)	103.92	187.50	83.58	750.00
Adult misc. expense	0.00	25.00	25.00	0.00	75.00	75.00	300.00
Deacons Elders training	16.16	16.66	0.50	16.16	49.98	33.82	200.00
Anderson library	168.56	41.66	(126.90)	260.77	124.98	(135.79)	500.00
Church programs /Meals misc...	382.70	125.00	(257.70)	800.92	375.00	(425.92)	1,500.00
Fellowship hour expenses							
Fellowship hour expenses	77.95	166.66	88.71	898.15	499.98	(398.17)	2,000.00
Subtotal Fellowship hour expenses	77.95	166.66	88.71	898.15	499.98	(398.17)	2,000.00
Communication/advertising	15.00	83.33	68.33	45.00	249.99	204.99	1,000.00
New Member expense	0.00	25.00	25.00	0.00	75.00	75.00	300.00
Parenting group resources exp	0.00	25.00	25.00	0.00	75.00	75.00	300.00
Child Care Assistants pay	63.19	137.50	74.31	648.42	412.50	(235.92)	1,650.00
Total	1,743.35	1,383.29	(360.06)	4,611.62	4,149.87	(461.75)	16,600.00

Total for Discipleship

Total Revenue	150.26	120.82	29.44	834.68	362.46	472.22	1,450.00
Total Expenditures	1,743.35	1,383.29	(360.06)	4,611.62	4,149.87	(461.75)	16,600.00
Net Revenue over Expense	(1,593.09)	(1,262.47)	(330.62)	(3,776.94)	(3,787.41)	10.47	(15,150.00)

Office

Revenue

OFFICE INCOME

Postage reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures

OFFICE EXPENDITURES

Postage - Bulk mailing permit	0.00	16.66	16.66	190.00	49.98	(140.02)	200.00
-------------------------------	------	-------	-------	--------	-------	-----------	--------

March 2012 Treasurer's report

Westminster Presbyterian Church

Fiscal Year 2012, Period 3 (03/01/2012) to 3 (03/31/2012)

Account Description	Current Period(s)	Budget Same Period(s)	Period Variance	Current YTD	Budget YTD	YTD Variance	Total Years Budget
Postage - general	0.00	166.66	166.66	400.00	499.98	99.98	2,000.00
Paper - general use	262.50	41.66	(220.84)	262.50	124.98	(137.52)	500.00
Paper - newsletter/bulletin	270.00	29.16	(240.84)	270.00	87.48	(182.52)	350.00
Paper - Envelopes/Postcards	19.35	12.50	(6.85)	19.35	37.50	18.15	150.00
Supplies - computer	79.99	58.33	(21.66)	79.99	174.99	95.00	700.00
Supplies - general use	209.21	91.66	(117.55)	596.48	274.98	(321.50)	1,100.00
Supplies - Specialty Bulletins	0.00	8.33	8.33	0.00	24.99	24.99	100.00
Equipment Purchase/Repair	0.00	125.00	125.00	0.00	375.00	375.00	1,500.00
Total	841.05	549.96	(291.09)	1,818.32	1,649.88	(168.44)	6,600.00

Total for Office

Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	841.05	549.96	(291.09)	1,818.32	1,649.88	(168.44)	6,600.00
Net Revenue over Expense	(841.05)	(549.96)	(291.09)	(1,818.32)	(1,649.88)	(168.44)	(6,600.00)

Administration

Revenue

ADMINISTRATION INCOME

Telephone reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Photo copy reimb	0.00	25.00	(25.00)	0.00	75.00	(75.00)	300.00
Total	0.00	25.00	(25.00)	0.00	75.00	(75.00)	300.00

Expenditures

ADMINISTRATION EXPENDITURES

Phone/Long Distance	476.34	250.00	(226.34)	766.59	750.00	(16.59)	3,000.00
at&t Internet services	120.00	60.00	(60.00)	180.00	180.00	0.00	720.00
Website hosting	0.00	29.16	29.16	0.00	87.48	87.48	350.00
Computer Sftware Upgrades	10.56	33.33	22.77	152.86	99.99	(52.87)	400.00
Computer sftware support/Logos fees	130.00	130.00	0.00	590.00	390.00	(200.00)	1,560.00
Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Copier Contract supplies and copies	0.00	500.00	500.00	0.00	1,500.00	1,500.00	6,000.00
Mail machine contract & supplies	650.25	208.33	(441.92)	650.25	624.99	(25.26)	2,500.00
Mileage Reimbursement	44.55	20.83	(23.72)	106.55	62.49	(44.06)	250.00
Offering Envelopes	0.00	30.83	30.83	0.00	92.49	92.49	370.00
Payroll Service Charges	61.99	175.00	113.01	453.52	525.00	71.48	2,100.00
Publications	180.00	41.73	(138.27)	256.03	125.19	(130.84)	500.87

March 2012 Treasurer's report

Westminster Presbyterian Church

Fiscal Year 2012, Period 3 (03/01/2012) to 3 (03/31/2012)

Account Description	Current Period(s)	Budget Same Period(s)	Period Variance	Current YTD	Budget YTD	YTD Variance	Total Years Budget
Service Charges	112.29	50.00	(62.29)	263.26	150.00	(113.26)	600.00
Agreed Upon Procedures	0.00	291.66	291.66	2,059.00	874.98	(1,184.02)	3,500.00
Total	1,785.98	1,820.87	34.89	5,478.06	5,462.61	(15.45)	21,850.87

Total for Administration

Total Revenue	0.00	25.00	(25.00)	0.00	75.00	(75.00)	300.00
Total Expenditures	1,785.98	1,820.87	34.89	5,478.06	5,462.61	(15.45)	21,850.87
Net Revenue over Expense	(1,785.98)	(1,795.87)	9.89	(5,478.06)	(5,387.61)	(90.45)	(21,550.87)

Per Capita Apportionment

Revenue

PER CAPITA APPORTIONMENT...

Per Capita Apportionment							
Per Capita Apportionment	0.00	383.33	(383.33)	171.00	1,149.99	(978.99)	4,600.00
Subtotal Per Capita Apportionment	0.00	383.33	(383.33)	171.00	1,149.99	(978.99)	4,600.00
Total	0.00	383.33	(383.33)	171.00	1,149.99	(978.99)	4,600.00

Expenditures

PER CAPITA APPORTIONMENT...

Operations - Presbytery	0.00	445.14	445.14	0.00	1,335.42	1,335.42	5,341.68
Operations - Synod	0.00	139.20	139.20	0.00	417.60	417.60	1,670.50
Operations - General Assembly	0.00	283.98	283.98	0.00	851.94	851.94	3,407.82
Total	0.00	868.32	868.32	0.00	2,604.96	2,604.96	10,420.00

Total for Per Capita Apportionment

Total Revenue	0.00	383.33	(383.33)	171.00	1,149.99	(978.99)	4,600.00
Total Expenditures	0.00	868.32	868.32	0.00	2,604.96	2,604.96	10,420.00
Net Revenue over Expense	0.00	(484.99)	484.99	171.00	(1,454.97)	1,625.97	(5,820.00)

Outreach Social/Local

Revenue

OUTREACH SOCIAL/LOCAL...

Good Neighbors 1st Sunday income	198.00	75.00	123.00	426.57	225.00	201.57	900.00
School supplies receipts	0.00	25.00	(25.00)	0.00	75.00	(75.00)	300.00
Food For Life - H	110.88	66.66	44.22	332.64	199.98	132.66	800.00

March 2012 Treasurer's report

Westminster Presbyterian Church

Fiscal Year 2012, Period 3 (03/01/2012) to 3 (03/31/2012)

Account Description	Current Period(s)	Budget Same Period(s)	Period Variance	Current YTD	Budget YTD	YTD Variance	Total Years Budget
Social Outreach-Misc.	0.00	4.16	(4.16)	0.00	12.48	(12.48)	50.00
Pass through misc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Christmas Basket Program Income	0.00	825.00	(825.00)	50.00	2,475.00	(2,425.00)	9,900.00
Two Cents for Hunger	0.00	6.66	(6.66)	0.00	19.98	(19.98)	80.00
Golf Charity event income	0.00	2,500.00	(2,500.00)	0.00	7,500.00	(7,500.00)	30,000.00
First Presbyterian walk-in dinners inc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adult Mission Trip income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rebuilding Together income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Westminster Rebuilding income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RAHAB ministries income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	308.88	3,502.48	(3,193.60)	809.21	10,507.44	(9,698.23)	42,030.00

Expenditures

OUTREACH SOCIAL/LOCAL...

School supplies pass through	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bread For the World	0.00	58.33	58.33	0.00	174.99	174.99	700.00
First Presbyterian Assistance Program	0.00	100.00	100.00	0.00	300.00	300.00	1,200.00
Salvation Army Emergency fund	0.00	83.33	83.33	0.00	249.99	249.99	1,000.00
Sr. Independence Day care	0.00	16.66	16.66	0.00	49.98	49.98	200.00
WYDACA Scholarship	0.00	16.66	16.66	0.00	49.98	49.98	200.00
Food For Life Ham expense	110.88	66.66	(44.22)	511.48	199.98	(311.50)	800.00
Misc. social outreach	0.00	166.66	166.66	(80.00)	499.98	579.98	2,000.00
Pass through miscellaneous	0.00	100.00	100.00	0.00	300.00	300.00	1,200.00
Christmas basket program	0.00	825.00	825.00	0.00	2,475.00	2,475.00	9,900.00
Two Cents For Hunger	0.00	10.41	10.41	0.00	31.23	31.23	125.00
Golf Charity Event	0.00	2,500.00	2,500.00	0.00	7,500.00	7,500.00	30,000.00
First Presbyterian walk-in dinners	0.00	128.33	128.33	0.00	384.99	384.99	1,540.00
Adult Mission trip expense	0.00	6.25	6.25	0.00	18.75	18.75	75.00
Rebuilding Together	0.00	208.33	208.33	0.00	624.99	624.99	2,500.00
Helping Hands	0.00	83.33	83.33	0.00	249.99	249.99	1,000.00
RAHAB Ministries	0.00	41.66	41.66	0.00	124.98	124.98	500.00
Total	110.88	4,411.61	4,300.73	431.48	13,234.83	12,803.35	52,940.00

Total for Outreach Social/Local

Total Revenue	308.88	3,502.48	(3,193.60)	809.21	10,507.44	(9,698.23)	42,030.00
Total Expenditures	110.88	4,411.61	4,300.73	431.48	13,234.83	12,803.35	52,940.00
Net Revenue over Expense	198.00	(909.13)	1,107.13	377.73	(2,727.39)	3,105.12	(10,910.00)

March 2012 Treasurer's report

Westminster Presbyterian Church

Fiscal Year 2012, Period 3 (03/01/2012) to 3 (03/31/2012)

Account Description	Current Period(s)	Budget Same Period(s)	Period Variance	Current YTD	Budget YTD	YTD Variance	Total Years Budget
Outreach Mission							
Revenue							
OUTREACH MISSION INCOME							
One Great Hr of Sharing income	290.00	216.66	73.34	290.00	649.98	(359.98)	2,600.00
Peacemaking Offering income	0.00	91.66	(91.66)	0.00	274.98	(274.98)	1,100.00
Christmas Joy Offering income	0.00	58.33	(58.33)	0.00	174.99	(174.99)	700.00
Pentecost Offering income	0.00	83.33	(83.33)	0.00	249.99	(249.99)	1,000.00
Presbyterian Disaster Assistance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mission yearbook receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	290.00	449.98	(159.98)	290.00	1,349.94	(1,059.94)	5,400.00
Expenditures							
OUTREACH MISSION...							
General Assembly - undesignated	0.00	378.25	378.25	0.00	1,134.75	1,134.75	4,539.00
Synod of the Covenant undesignated	0.00	163.50	163.50	0.00	490.50	490.50	1,962.00
Eastminster Presbytery undesignated	0.00	579.91	579.91	0.00	1,739.73	1,739.73	6,959.00
Support - CEOSS	0.00	91.66	91.66	0.00	274.98	274.98	1,100.00
Support - Leslie Morgan family	0.00	258.33	258.33	0.00	774.99	774.99	3,100.00
Support - Michael & Rachel Weller	0.00	75.00	75.00	0.00	225.00	225.00	900.00
Support -Jeff & Christi	0.00	75.00	75.00	0.00	225.00	225.00	900.00
Visiting Missionaries	0.00	62.50	62.50	0.00	187.50	187.50	750.00
One Great Hour of Sharing	0.00	216.66	216.66	0.00	649.98	649.98	2,600.00
Peacemaking offering	0.00	91.66	91.66	0.00	274.98	274.98	1,100.00
Christmas Joy offering	0.00	58.33	58.33	0.00	174.99	174.99	700.00
Pentecost Offering	0.00	83.33	83.33	0.00	249.99	249.99	1,000.00
Presbyterian Disaster Assistance	0.00	41.66	41.66	0.00	124.98	124.98	500.00
Total	0.00	2,175.79	2,175.79	0.00	6,527.37	6,527.37	26,110.00
Total for Outreach Mission							
Total Revenue	290.00	449.98	(159.98)	290.00	1,349.94	(1,059.94)	5,400.00
Total Expenditures	0.00	2,175.79	2,175.79	0.00	6,527.37	6,527.37	26,110.00
Net Revenue over Expense	290.00	(1,725.81)	2,015.81	290.00	(5,177.43)	5,467.43	(20,710.00)

Personnel

Revenue

March 2012 Treasurer's report

Westminster Presbyterian Church

Fiscal Year 2012, Period 3 (03/01/2012) to 3 (03/31/2012)

Account Description	Current Period(s)	Budget Same Period(s)	Period Variance	Current YTD	Budget YTD	YTD Variance	Total Years Budget
PERSONNEL INCOME							
Student Min Dir salary supplement							
Student Min Dir salary supplement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Student Min Dir salary...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Child care income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Five@Five salary compensation	0.00	833.33	(833.33)	0.00	2,499.99	(2,499.99)	10,000.00
Workers Compensation income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assoc. Pastor Search Comm. income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Associate Pastor Salary compensation	0.00	2,500.00	(2,500.00)	0.00	7,500.00	(7,500.00)	30,000.00
Total	0.00	3,333.33	(3,333.33)	0.00	9,999.99	(9,999.99)	40,000.00

Expenditures

PERSONNEL EXPENDITURES

Pastor - Salary	2,786.66	2,786.66	0.00	8,593.50	8,359.98	(233.52)	33,440.00
Pastor - Housing	2,500.00	2,500.00	0.00	7,500.00	7,500.00	0.00	30,000.00
Pastor - Social Security Allowance	1,229.00	409.66	(819.34)	1,229.00	1,228.98	(0.02)	4,916.00
Pastor - Board of Pensions	1,704.95	1,704.95	0.00	5,114.85	5,114.85	0.00	20,459.40
Pastor - Medical/Dental Reimb.	174.23	105.75	(68.48)	416.69	317.25	(99.44)	1,269.00
Pastor - Auto/Professional Reimb	289.03	249.16	(39.87)	551.90	747.48	195.58	2,990.00
Pastor - Library Reimb	53.31	29.75	(23.56)	53.31	89.25	35.94	357.00
Pastor - Continuing Education	309.60	136.00	(173.60)	544.60	408.00	(136.60)	1,632.00
Pastor - Phone/Wireless	150.00	61.08	(88.92)	225.00	183.24	(41.76)	733.00
Associate Pastor - Salary	3,230.76	3,500.00	269.24	9,692.28	10,500.00	807.72	42,000.00
Associate Pastor - Social Security...	698.25	232.75	(465.50)	698.25	698.25	0.00	2,793.00
Associate Pastor - Board of Pensions	1,226.39	1,226.38	(0.01)	3,679.17	3,679.14	(0.03)	14,716.64
Associate Pastor - Medical Deductible	440.00	70.00	(370.00)	440.00	210.00	(230.00)	840.00
Associate Pastor - Auto/Profess....	358.63	270.83	(87.80)	719.58	812.49	92.91	3,250.00
Associate Pastor - library reimb	70.44	33.33	(37.11)	124.94	99.99	(24.95)	400.00
Associate Pastor - Continuing...	0.00	66.66	66.66	0.00	199.98	199.98	800.00
Child Care Director salary	330.48	330.50	0.02	1,135.00	991.50	(143.50)	3,966.00
Music Director salary	4,483.00	4,483.00	0.00	13,449.00	13,449.00	0.00	53,796.00
Music Director med/pen/dental/D&D	1,495.96	1,465.92	(30.04)	4,487.88	4,397.76	(90.12)	17,591.09
Music Director Continuing Education	0.00	62.50	62.50	0.00	187.50	187.50	750.00
Parish Secretary salary	2,594.26	2,594.25	(0.01)	7,782.78	7,782.75	(0.03)	31,131.00
Parish Secretary Pension	0.00	129.75	129.75	129.72	389.25	259.53	1,557.00
Parish Sec. AARP Medical Reimb.	241.74	241.75	0.01	725.22	725.25	0.03	2,901.00
Financial Secretary salary	2,614.84	2,614.83	(0.01)	7,844.52	7,844.49	(0.03)	31,378.00
Financial secretary pension	0.00	130.75	130.75	130.74	392.25	261.51	1,569.00

March 2012 Treasurer's report

Westminster Presbyterian Church

Fiscal Year 2012, Period 3 (03/01/2012) to 3 (03/31/2012)

Account Description	Current Period(s)	Budget Same Period(s)	Period Variance	Current YTD	Budget YTD	YTD Variance	Total Years Budget
Financial Secretary Medical ABP	613.03	583.00	(30.03)	1,839.09	1,749.00	(90.09)	6,996.00
Administrative Continuing Education	0.00	41.66	41.66	0.00	124.98	124.98	500.00
Maintenance Supervisor salary	2,500.96	2,272.25	(228.71)	7,389.20	6,816.75	(572.45)	27,267.00
Maintenance Supervisor Overtime	0.00	333.33	333.33	63.94	999.99	936.05	4,000.00
Maintenance Supervisor Medical ABP	1,197.00	1,197.00	0.00	3,591.00	3,591.00	0.00	14,364.00
Maintenance Supervisor Pension	0.00	130.58	130.58	133.93	391.74	257.81	1,567.00
Additional Maintenance staff pay	1,225.02	1,083.33	(141.69)	3,651.34	3,249.99	(401.35)	13,000.00
Police Service	648.00	500.00	(148.00)	1,404.00	1,500.00	96.00	6,000.00
Social Security (half)	1,504.56	1,333.33	(171.23)	3,346.81	3,999.99	653.18	16,000.00
Workers Compensation expense	1,120.40	241.66	(878.74)	1,120.40	724.98	(395.42)	2,900.00
Hourly Worker Contingency	0.00	83.33	83.33	0.00	249.99	249.99	1,000.00
% salary increases for regular staff	0.00	316.66	316.66	0.00	949.98	949.98	3,800.00
Total	35,790.50	33,552.34	(2,238.16)	97,807.64	100,657.02	2,849.38	402,629.13

Total for Personnel

Total Revenue	0.00	3,333.33	(3,333.33)	0.00	9,999.99	(9,999.99)	40,000.00
Total Expenditures	35,790.50	33,552.34	(2,238.16)	97,807.64	100,657.02	2,849.38	402,629.13
Net Revenue over Expense	(35,790.50)	(30,219.01)	(5,571.49)	(97,807.64)	(90,657.03)	(7,150.61)	(362,629.13)

Properties

Revenue

PROPERTIES INCOME

Building Use receipts	307.00	125.00	182.00	440.00	375.00	65.00	1,500.00
Electric utilities income	0.00	25.00	(25.00)	0.00	75.00	(75.00)	300.00
Gas utilities income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water utility income	0.00	16.66	(16.66)	0.00	49.98	(49.98)	200.00
Church Maintenance income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	307.00	166.66	140.34	440.00	499.98	(59.98)	2,000.00

Expenditures

PROPERTIES EXPENDITURES

Electric							
Electric	2,437.23	1,666.66	(770.57)	4,927.49	4,999.98	72.49	20,000.00
Subtotal Electric	2,437.23	1,666.66	(770.57)	4,927.49	4,999.98	72.49	20,000.00
Gas utilities							
Gas utilities	2,406.49	1,833.33	(573.16)	6,098.14	5,499.99	(598.15)	22,000.00

March 2012 Treasurer's report

Westminster Presbyterian Church

Fiscal Year 2012, Period 3 (03/01/2012) to 3 (03/31/2012)

Account Description	Current Period(s)	Budget Same Period(s)	Period Variance	Current YTD	Budget YTD	YTD Variance	Total Years Budget
Water	211.54	275.00	63.46	779.13	825.00	45.87	3,300.00
Subtotal Gas utilities	2,618.03	2,108.33	(509.70)	6,877.27	6,324.99	(552.28)	25,300.00
Cleaning supplies							
Cleaning supplies	304.56	258.33	(46.23)	1,666.01	774.99	(891.02)	3,100.00
Paper Supplies	231.50	250.00	18.50	771.40	750.00	(21.40)	3,000.00
Security System Monitoring	62.25	95.83	33.58	186.75	287.49	100.74	1,150.00
Trash Collection	273.41	226.66	(46.75)	810.36	679.98	(130.38)	2,720.00
Carpet Cleaning	0.00	216.66	216.66	495.00	649.98	154.98	2,600.00
Maintenance Equipment Purchases	0.00	41.66	41.66	0.00	124.98	124.98	500.00
Insurance - all facilities	0.00	1,223.16	1,223.16	3,607.50	3,669.48	61.98	14,678.00
Subtotal Cleaning supplies	871.72	2,312.30	1,440.58	7,537.02	6,936.90	(600.12)	27,748.00
Heating & A/C - repair							
Heating & A/C - repair	0.00	416.66	416.66	0.00	1,249.98	1,249.98	5,000.00
Heating & A/C - contract	743.00	750.00	7.00	2,229.00	2,250.00	21.00	9,000.00
Cleaning Equipment repair	0.00	16.66	16.66	0.00	49.98	49.98	200.00
Lighting - supplies & repair	4.16	50.00	45.84	4.16	150.00	145.84	600.00
Building Maintenance	609.95	208.33	(401.62)	1,356.89	624.99	(731.90)	2,500.00
Security & Telephone Maintenance	2,295.50	166.66	(2,128.84)	2,415.00	499.98	(1,915.02)	2,000.00
Roof maintenance	0.00	208.33	208.33	709.00	624.99	(84.01)	2,500.00
Grounds Maintenance - Expense	0.00	291.66	291.66	1,314.50	874.98	(439.52)	3,500.00
Grounds Maintenance - Contract	0.00	216.66	216.66	625.30	649.98	24.68	2,600.00
Church snowplowing and salting	535.00	166.66	(368.34)	535.00	499.98	(35.02)	2,000.00
Subtotal Heating & A/C - repair	4,187.61	2,491.62	(1,695.99)	9,188.85	7,474.86	(1,713.99)	29,900.00
Sound System Maintenance	(350.00)	0.00	350.00	(350.00)	0.00	350.00	0.00
Future Emergencies	0.00	83.33	83.33	0.00	249.99	249.99	1,000.00
Total	9,764.59	8,662.24	(1,102.35)	28,180.63	25,986.72	(2,193.91)	103,948.00

Total for Properties

Total Revenue	307.00	166.66	140.34	440.00	499.98	(59.98)	2,000.00
Total Expenditures	9,764.59	8,662.24	(1,102.35)	28,180.63	25,986.72	(2,193.91)	103,948.00
Net Revenue over Expense	(9,457.59)	(8,495.58)	(962.01)	(27,740.63)	(25,486.74)	(2,253.89)	(101,948.00)

Worship

Revenue

WORSHIP INCOME

Choral Scholars income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Handbell music income	0.00	0.00	0.00	0.00	0.00	0.00	0.00

March 2012 Treasurer's report

Westminster Presbyterian Church

Fiscal Year 2012, Period 3 (03/01/2012) to 3 (03/31/2012)

Account Description	Current Period(s)	Budget Same Period(s)	Period Variance	Current YTD	Budget YTD	YTD Variance	Total Years Budget
Organ, Piano, Carillon maint.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Funeral receipts	0.00	0.00	0.00	350.00	0.00	350.00	0.00
Chancel Flowers income	936.00	375.00	561.00	1,196.00	1,125.00	71.00	4,500.00
Wedding receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Worship Misc.	0.00	0.00	0.00	(18.50)	0.00	(18.50)	0.00
Total	936.00	375.00	561.00	1,527.50	1,125.00	402.50	4,500.00

Expenditures

WORSHIP EXPENDITURES

Choral Scholar expense	760.00	496.50	(263.50)	1,700.00	1,489.50	(210.50)	5,958.00
Handbell choir director salary	310.00	327.91	17.91	1,319.34	983.73	(335.61)	3,935.00
Children's Choir Director pay	150.00	125.00	(25.00)	450.00	375.00	(75.00)	1,500.00
Substitute organist pay	0.00	75.00	75.00	0.00	225.00	225.00	900.00
Instrumentalists	50.00	33.33	(16.67)	300.00	99.99	(200.01)	400.00
Choir music purchases	0.00	66.66	66.66	0.00	199.98	199.98	800.00
Handbell music purchases	0.00	20.83	20.83	250.00	62.49	(187.51)	250.00
Robe cleaning	0.00	50.00	50.00	0.00	150.00	150.00	600.00
Professional Memberships	0.00	20.83	20.83	0.00	62.49	62.49	250.00
Organ, Piano, carillon maintenance	0.00	125.00	125.00	235.00	375.00	140.00	1,500.00
Worship Miscellaneous Expenses	184.03	41.66	(142.37)	184.03	124.98	(59.05)	500.00
Summer early worship music staff	0.00	166.66	166.66	0.00	499.98	499.98	2,000.00
Funeral receptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Chancel Flowers expense	1,343.77	291.66	(1,052.11)	1,715.05	874.98	(840.07)	3,500.00
Wedding expense	0.00	25.00	25.00	0.00	75.00	75.00	300.00
Total	2,797.80	1,866.04	(931.76)	6,153.42	5,598.12	(555.30)	22,393.00

Total for Worship

Total Revenue	936.00	375.00	561.00	1,527.50	1,125.00	402.50	4,500.00
Total Expenditures	2,797.80	1,866.04	(931.76)	6,153.42	5,598.12	(555.30)	22,393.00
Net Revenue over Expense	(1,861.80)	(1,491.04)	(370.76)	(4,625.92)	(4,473.12)	(152.80)	(17,893.00)

Grand Total

Total Revenue	49,979.89	55,290.80	(5,310.91)	163,796.46	165,872.40	(2,075.94)	663,491.00
Total Expenditures	52,834.15	55,290.46	2,456.31	144,481.17	165,871.38	21,390.21	663,491.00
Net Revenue over Expense	(2,854.26)	0.34	(2,854.60)	19,315.29	1.02	19,314.27	0.00