

Treasurer's Report to Session
January 2020

As of 02/11/2020

PLEDGE INCOME

	2019	2020
YTD Pledge Income	\$140,679	\$134,838
YTD Pledge Budget	\$151,441	\$162,366

TOTAL INCOME

	2019	2020
YTD Income	\$160,103	\$150,132
Income Budgeted from Operating Carryover	\$0	\$0
Income from Endowment Carryover	\$0	\$0
Total Income	\$160,103	\$150,132
YTD Income Budget	\$173,018	\$176,950

TOTAL EXPENSES

	2019	2020
YTD Expenses	\$129,203	\$139,836
YTD Expenses Budget	\$173,018	\$185,806

NET INCOME (INCOME LESS EXPENSES)

	2019	2020
YTD Net Income Vs. Expenditures	\$30,900	\$10,296
YTD Net Income Vs. Expenditures incl Oper		
Carryover & Endow Carryover	\$30,900	\$10,296

CASH, INVESTMENTS, DEFERRED REVENUE, INTERFUND TRANSACTIONS

	Operating	Foundation
Cash	\$517,746	
Investments	\$229,602	\$3,992,816
Other Assets	\$100,405	\$8,926
Deferred Revenue	(\$24,371)	
Due to/from Foundation		
Other Liabilities	(\$4,432)	
TOTALS	\$818,950	\$4,001,742
Temporarily Restricted (in Total Above)	\$201,039	

Accounts

		Assets	
Liquid Assets/Investments			
Cash			
100100 - Petty Cash		\$100.00	
101111 - Checking - Burke & Herbert		\$517,645.72	
Total Cash		\$517,745.72	
Operating Investments			
102214 - Operating CD John Marshall Bk-3 Yr		\$43,148.38	
102215 - Operating CD John Marshall Bk-3 Yr		\$43,276.09	
102216 - Operating CD John Marshall Bk-3 Yr		\$43,177.13	
102217 - Oper Working Cap CD-John Marshall B		\$100,000.00	
Total Operating Investments		\$229,601.60	
Total Liquid Assets/Investments			\$747,347.32
Other Assets			
112002 - Mortgage Receivable - Hayward		\$98,105.03	
Employee Advances			
111100 - Due To/From Employees		\$2,300.00	
Total Employee Advances		\$2,300.00	
Total Other Assets			\$100,405.03
Westminster Foundation			
105603 - Mortgage Receivable A - Hayward		\$8,926.21	
105690 - Fund G MM, Morgan Stanley		\$65,160.19	
105713 - Fund G MS CD Bank of China		\$150,000.00	
105719 - Fund G MS CD Bank India		\$150,000.00	
105724 - Fund G MS Treasury Notes		\$20,707.90	
105728 - Fund G MS Treasury Notes MMA		\$188.52	
105729 - Bank United		\$120,000.00	
105750 - Fund B - Ameritrade		\$2,973,133.98	
106000 - Foundation Checking-B & H		\$286,592.48	
106500 - Fund G-Vangd Wellgtn Cap/Maint Res		\$227,032.49	
Total Westminster Foundation			\$4,001,741.77
Total Assets			\$4,849,494.12
Liabilities, Fund Principal, & Restricted Funds			
Liabilities			
Payroll Taxes & Withholding			
201000 - FICA Payable		(\$0.04)	
201200 - FSA Health		(\$6,622.04)	
201300 - FSA Dependent Care		\$11,053.92	
Total Payroll Taxes & Withholding			\$4,431.84
Other Liabilities			
255994 - 2020 Prepayments		\$24,370.42	
Total Other Liabilities			\$24,370.42
Other Funds			
255500 - Pastors' Discretionary		\$2,426.84	
260100 - Manse Fund		\$191,766.07	
260300 - Columbarium Fund		\$35,944.42	
260400 - Working Capital Fund		\$100,000.00	
Total Other Funds			\$330,137.33
Total Liabilities			\$358,939.59
Fund Principal			
300000 - Fund Principal		\$277,477.29	
Excess Cash Received		\$10,296.64	
Total Fund Principal and Excess Cash Received			\$287,773.93
Restricted Funds			

Accounts

Total Temporary Restricted	\$201,038.83	
Total Permanent Restricted	\$4,001,741.77	
Total Restricted Funds		<u>\$4,202,780.60</u>
Total Liabilities, Fund Principal, & Restricted Funds		<u><u>\$4,849,494.12</u></u>

January 2020

Note: The Report Option to include Open Transactions is selected.

Accounts		MTD Actual (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	Annual Budget (This Year)	Annual Budget Remaining (This Year)
Revenues						
Income						
	410000 - Pledges	\$134,838.34	\$134,838.34	\$162,365.75	\$1,948,389.00	\$1,813,550.66
	420000 - Plate Offering	\$10,747.06	\$10,747.06	\$10,000.00	\$120,000.00	\$109,252.94
	430000 - Interest Income	\$236.66	\$236.66	\$233.33	\$2,800.00	\$2,563.34
	451000 - Foundation Distributions	\$0.00	\$0.00	\$0.00	\$106,273.00	\$106,273.00
	452000 - Other Distributions	\$0.00	\$0.00	\$2,975.58	\$35,707.00	\$35,707.00
	460000 - Utilities Contribution	\$1,278.35	\$1,278.35	\$1,000.00	\$12,000.00	\$10,721.65
	485000 - Per Capita Contribution	\$3,032.00	\$3,032.00	\$375.00	\$4,500.00	\$1,468.00
Total Income		\$150,132.41	\$150,132.41	\$176,949.66	\$2,229,669.00	\$2,079,536.59
Total Revenues		\$150,132.41	\$150,132.41	\$176,949.66	\$2,229,669.00	\$2,079,536.59

Pledge Income		Treasurer's Report Addendum			
YEAR	JANUARY	YEAR-TO-DATE	BUDGET TO DATE	ANNUAL BUDGET	# SUNDAYS
2020	134,838	134,838	162,366	1,948,389	4
	89.97%	6.92%			
2019	140,679	140,679	151,441	1,817,290	4
	100.63%	7.74%			
2018	135,454	135,454	148,470	1,781,643	4
	98.84%	7.60%			
2017	124,136	124,136	150,590	1,807,078	5
	72.82%	6.87%			
2016	116,464	116,464	148,857	1,786,294	5
	67.81%	6.52%		1,777,297	
2015	114,712	114,712	135,009	1,620,109	4
	92.05%	7.08%		1,594,696	

January 2020
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Accounts	MTD Actual (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	Annual Budget (This Year)	Annual Budget Remaining (This Year)
Expenses					
Benevolences					
National Missions					
510550 - Native American Ministries Support	\$0.00	\$0.00	\$2,365.83	\$28,390.00	\$28,390.00
510650 - Spirit Lake Scholarship Fund	\$0.00	\$0.00	\$500.00	\$6,000.00	\$6,000.00
510950 - Appalachia Service Project Support	\$0.00	\$0.00	\$858.33	\$10,300.00	\$10,300.00
511100 - Shared/Unified Mission Giving	\$0.00	\$0.00	\$2,208.33	\$26,500.00	\$26,500.00
511650 - National Mission Committee Expense	\$0.00	\$0.00	\$4.17	\$50.00	\$50.00
512200 - Cole-Kendall Schol (Endowment)	\$0.00	\$0.00	\$117.33	\$1,408.00	\$1,408.00
512250 - Society of St. Andrews Support	\$0.00	\$0.00	\$221.00	\$2,652.00	\$2,652.00
512260 - Northern Neck Food Bank	\$0.00	\$0.00	\$176.83	\$2,122.00	\$2,122.00
512700 - Intergenerational Mission Trips	\$0.00	\$0.00	\$166.67	\$2,000.00	\$2,000.00
Total National Missions	\$0.00	\$0.00	\$6,618.49	\$79,422.00	\$79,422.00
International Missions					
511200 - African Evangelism & Bldg	\$0.00	\$0.00	\$1,208.33	\$14,500.00	\$14,500.00
511250 - United Orphanage & Academy	\$0.00	\$0.00	\$4,583.33	\$55,000.00	\$55,000.00
511500 - Youth Mission Ministry	\$0.00	\$0.00	\$250.00	\$3,000.00	\$3,000.00
511660 - International Mission Committee Exp	\$0.00	\$0.00	\$8.33	\$100.00	\$100.00
512400 - Faith Ministry Education & Building	\$0.00	\$0.00	\$125.00	\$1,500.00	\$1,500.00
512450 - Haiti	\$0.00	\$0.00	\$291.67	\$3,500.00	\$3,500.00
512600 - Mission Trip (International)	\$0.00	\$0.00	\$250.00	\$3,000.00	\$3,000.00
512650 - Sheppard & Lapsley Pres. U Congo	\$0.00	\$0.00	\$166.67	\$2,000.00	\$2,000.00
Total International Missions	\$0.00	\$0.00	\$6,883.33	\$82,600.00	\$82,600.00
Local Missions					
513100 - Friends of Guest House	\$0.00	\$0.00	\$858.33	\$10,300.00	\$10,300.00
513250 - Senior Services of Alexandria	\$0.00	\$0.00	\$1,030.00	\$12,360.00	\$12,360.00
513300 - ALIVE!	\$0.00	\$0.00	\$1,513.33	\$18,160.00	\$18,160.00
513350 - People in Need Packets	\$0.00	\$0.00	\$118.75	\$1,425.00	\$1,425.00
513650 - Just Neighbors	\$0.00	\$0.00	\$257.50	\$3,090.00	\$3,090.00
513700 - Adopt-A-Turkey	\$0.00	\$0.00	\$686.67	\$8,240.00	\$8,240.00
513900 - Bag Lunch Program	\$0.00	\$0.00	\$257.50	\$3,090.00	\$3,090.00
514060 - OAR	\$0.00	\$0.00	\$171.67	\$2,060.00	\$2,060.00
514100 - Emergency Assistance	\$50.00	\$50.00	\$400.00	\$4,800.00	\$4,750.00
514150 - Local Mission Grant Program	\$0.00	\$0.00	\$1,666.67	\$20,000.00	\$20,000.00
514500 - Carpenters Shelter	\$0.00	\$0.00	\$772.50	\$9,270.00	\$9,270.00
514600 - Bridges to Independence	\$0.00	\$0.00	\$772.50	\$9,270.00	\$9,270.00
514800 - Preschool Scholarships	\$0.00	\$0.00	\$127.50	\$1,530.00	\$1,530.00
515150 - Rebuilding Together Alexandria	\$0.00	\$0.00	\$472.08	\$5,665.00	\$5,665.00
515200 - Neighborhood Health	\$0.00	\$0.00	\$343.33	\$4,120.00	\$4,120.00
515400 - Alexandria Untouchables	\$0.00	\$0.00	\$257.50	\$3,090.00	\$3,090.00

Westminster Presbyterian Church
Analysis of Revenues & Expenses - Detail Land-CSM
January 2020

Note: The Report Option to include Open Transactions is selected.

Accounts	MTD Actual (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	Annual Budget (This Year)	Annual Budget Remaining (This Year)
515500 - Network Centers	\$0.00	\$0.00	\$429.17	\$5,150.00	\$5,150.00
515700 - Community Lodgings	\$0.00	\$0.00	\$300.42	\$3,605.00	\$3,605.00
Total Local Missions	\$50.00	\$50.00	\$10,435.42	\$125,225.00	\$125,175.00
Other Benevolences					
516200 - Member Response Team	\$0.00	\$0.00	\$166.67	\$2,000.00	\$2,000.00
516300 - Deacon Transportation Fund	\$0.00	\$0.00	\$41.67	\$500.00	\$500.00
517200 - Diaconate	\$0.00	\$0.00	\$20.83	\$250.00	\$250.00
Total Other Benevolences	\$0.00	\$0.00	\$229.17	\$2,750.00	\$2,750.00
Total Benevolences	\$50.00	\$50.00	\$24,166.41	\$289,997.00	\$289,947.00
Staff Expenses					
521000 - Staff Salaries	\$68,320.85	\$68,320.85	\$84,880.00	\$1,018,560.00	\$950,239.15
521500 - Staff Wedding/Funeral Fees	\$600.00	\$600.00	\$208.33	\$2,500.00	\$1,900.00
522000 - Social Security	\$8,351.78	\$8,351.78	\$8,676.25	\$104,115.00	\$95,763.22
523000 - Pensions and Disability	\$8,260.60	\$8,260.60	\$8,020.33	\$96,244.00	\$87,983.40
524000 - Auto Reimbursement	\$350.35	\$350.35	\$435.42	\$5,225.00	\$4,874.65
525000 - Health Insurance	\$19,457.70	\$19,457.70	\$17,644.17	\$211,730.00	\$192,272.30
525500 - Optional Benefits	(\$36.94)	(\$36.94)	\$0.00	\$0.00	\$36.94
526000 - Housing Allowance	\$13,666.64	\$13,666.64	\$0.00	\$0.00	(\$13,666.64)
527000 - Continuing Ed. Reimburse	\$1,879.38	\$1,879.38	\$1,429.17	\$17,150.00	\$15,270.62
529100 - Book Reimbursement	\$65.62	\$65.62	\$208.33	\$2,500.00	\$2,434.38
529200 - Business Expenses	(\$254.06)	(\$254.06)	\$1,337.50	\$16,050.00	\$16,304.06
529350 - Benefits Administration	\$110.00	\$110.00	\$100.00	\$1,200.00	\$1,090.00
529550 - Staff Support	\$0.00	\$0.00	\$425.00	\$5,100.00	\$5,100.00
529600 - Contingency	\$0.00	\$0.00	\$375.00	\$4,500.00	\$4,500.00
529650 - Childcare	\$0.00	\$0.00	\$125.00	\$1,500.00	\$1,500.00
530100 - Senior Ministries Transportation	\$0.00	\$0.00	\$41.67	\$500.00	\$500.00
Total Staff Expenses	\$120,771.92	\$120,771.92	\$123,906.17	\$1,486,874.00	\$1,366,102.08
Church Expenses					
531000 - Presbytery Assessment	\$0.00	\$0.00	\$3,566.67	\$42,800.00	\$42,800.00
532000 - Office Equipment	\$1,924.61	\$1,924.61	\$1,750.00	\$21,000.00	\$19,075.39
533000 - Office Expenses/Training	\$1,118.63	\$1,118.63	\$1,267.92	\$15,215.00	\$14,096.37
533100 - Financial Review	\$0.00	\$0.00	\$500.00	\$6,000.00	\$6,000.00
533200 - Postage	\$500.00	\$500.00	\$333.33	\$4,000.00	\$3,500.00
533400 - Officer Support/Training	\$357.49	\$357.49	\$183.33	\$2,200.00	\$1,842.51
534000 - Software/Office Utilities	\$987.75	\$987.75	\$991.67	\$11,900.00	\$10,912.25
534400 - Publications	\$0.00	\$0.00	\$175.00	\$2,100.00	\$2,100.00
537000 - Insurance	\$0.00	\$0.00	\$2,166.67	\$26,000.00	\$26,000.00
539500 - Transportation	\$62.12	\$62.12	\$128.75	\$1,545.00	\$1,482.88
539600 - Payroll Processing Fees	\$0.00	\$0.00	\$250.00	\$3,000.00	\$3,000.00
539650 - E-Giving Support	\$380.92	\$380.92	\$125.00	\$1,500.00	\$1,119.08

Westminster Presbyterian Church
Analysis of Revenues & Expenses - Detail Land-CSM
January 2020

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Accounts	MTD Actual (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	Annual Budget (This Year)	Annual Budget Remaining (This Year)
539800 - Background Checks	\$0.00	\$0.00	\$100.00	\$1,200.00	\$1,200.00
539900 - Audio-Visual Maintenance	\$0.00	\$0.00	\$42.92	\$515.00	\$515.00
539950 - Westminster Foundation	\$0.00	\$0.00	\$100.00	\$1,200.00	\$1,200.00
Total Church Expenses	\$5,331.52	\$5,331.52	\$11,681.26	\$140,175.00	\$134,843.48
Digital Ministries					
580100 - Communications	\$0.00	\$0.00	\$229.17	\$2,750.00	\$2,750.00
580200 - Internet/Website	\$225.80	\$225.80	\$229.17	\$2,750.00	\$2,524.20
Total Digital Ministries	\$225.80	\$225.80	\$458.34	\$5,500.00	\$5,274.20
Church Activities					
510655 - Special Spirit Lake Surplus Funds	\$0.00	\$0.00	\$83.33	\$1,000.00	\$1,000.00
511255 - Special UOA/Kenya Surplus Funds	\$0.00	\$0.00	\$291.67	\$3,500.00	\$3,500.00
511256 - Special UOA Travel Surplus Fund	\$0.00	\$0.00	\$250.00	\$3,000.00	\$3,000.00
513105 - Special Guest House Surplus Funds	\$0.00	\$0.00	\$166.67	\$2,000.00	\$2,000.00
551000 - Worship	\$610.20	\$610.20	\$258.33	\$3,100.00	\$2,489.80
552000 - Music	\$1,428.58	\$1,428.58	\$983.33	\$11,800.00	\$10,371.42
552100 - Children's Music	\$621.71	\$621.71	\$166.67	\$2,000.00	\$1,378.29
552150 - Festival Services	\$0.00	\$0.00	\$758.33	\$9,100.00	\$9,100.00
552250 - Westminster Presents	\$0.00	\$0.00	\$2,208.33	\$26,500.00	\$26,500.00
554000 - New Member	\$36.08	\$36.08	\$39.58	\$475.00	\$438.92
555000 - Presbyterian Women	\$0.00	\$0.00	\$166.67	\$2,000.00	\$2,000.00
555500 - Congregational Life	\$626.16	\$626.16	\$241.67	\$2,900.00	\$2,273.84
555501 - Singles	\$53.86	\$53.86	\$108.33	\$1,300.00	\$1,246.14
555502 - Young Adults	\$58.00	\$58.00	\$150.00	\$1,800.00	\$1,742.00
555503 - Retreats	\$0.00	\$0.00	\$250.00	\$3,000.00	\$3,000.00
555504 - Kitchen/Food	\$529.88	\$529.88	\$400.00	\$4,800.00	\$4,270.12
555505 - Roadsters	\$0.00	\$0.00	\$54.17	\$650.00	\$650.00
555510 - HOME	\$0.00	\$0.00	\$25.00	\$300.00	\$300.00
555550 - Seniors Pastoral Care	\$0.00	\$0.00	\$25.00	\$300.00	\$300.00
555610 - Brochure Printing	\$0.00	\$0.00	\$45.83	\$550.00	\$550.00
555620 - Brochure Mailing	\$0.00	\$0.00	\$58.33	\$700.00	\$700.00
555630 - Graphic Design Services	\$0.00	\$0.00	\$58.33	\$700.00	\$700.00
555640 - Stewardship Social Event Support	\$0.00	\$0.00	\$250.00	\$3,000.00	\$3,000.00
555650 - Pledge Envelopes	(\$91.00)	(\$91.00)	\$60.00	\$720.00	\$811.00
556105 - Special Childrens Curriculum SF	\$0.00	\$0.00	\$83.42	\$1,001.00	\$1,001.00
556485 - Special M&M Scholarship Surplus Fun	\$0.00	\$0.00	\$75.00	\$900.00	\$900.00
556490 - Special WWP Scholarship Surplus Fun	\$0.00	\$0.00	\$148.75	\$1,785.00	\$1,785.00
556505 - Special Adult Program Surplus Funds	\$0.00	\$0.00	\$79.17	\$950.00	\$950.00
556695 - Special Youth Mission Surplus Funds	\$0.00	\$0.00	\$1,250.00	\$15,000.00	\$15,000.00
557700 - Men of Westminster	\$0.00	\$0.00	\$33.33	\$400.00	\$400.00
571800 - Furniture Acquisition	\$0.00	\$0.00	\$233.33	\$2,800.00	\$2,800.00

Westminster Presbyterian Church
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Accounts	MTD Actual (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	Annual Budget (This Year)	Annual Budget Remaining (This Year)
Total Church Activities	\$3,873.47	\$3,873.47	\$9,002.57	\$108,031.00	\$104,157.53
Christian Education					
556100 - Children's Curriculum	\$326.38	\$326.38	\$100.00	\$1,200.00	\$873.62
556200 - Children's Supplies	\$29.49	\$29.49	\$140.33	\$1,684.00	\$1,654.51
556250 - Children's Bibles	\$19.35	\$19.35	\$55.83	\$670.00	\$650.65
556400 - Children's Special Events	\$100.00	\$100.00	\$133.33	\$1,600.00	\$1,500.00
556450 - Family Retreat	\$0.00	\$0.00	\$487.50	\$5,850.00	\$5,850.00
556480 - M & M Week	\$0.00	\$0.00	\$171.67	\$2,060.00	\$2,060.00
556500 - Adult Program	\$419.85	\$419.85	\$523.58	\$6,283.00	\$5,863.15
556550 - Singles Education	\$0.00	\$0.00	\$25.00	\$300.00	\$300.00
556605 - Youth Curriculum	\$0.00	\$0.00	\$58.33	\$700.00	\$700.00
556610 - Youth Supplies	\$0.00	\$0.00	\$83.33	\$1,000.00	\$1,000.00
556615 - Youth Special Events	(\$143.89)	(\$143.89)	\$208.33	\$2,500.00	\$2,643.89
556620 - Youth Confirmation	\$750.59	\$750.59	\$141.67	\$1,700.00	\$949.41
556630 - Youth Transportation	\$0.00	\$0.00	\$208.33	\$2,500.00	\$2,500.00
556650 - Youth Retreats	\$225.70	\$225.70	\$416.67	\$5,000.00	\$4,774.30
556690 - Youth Mission	\$1,144.97	\$1,144.97	\$666.67	\$8,000.00	\$6,855.03
556700 - Library Books	\$16.00	\$16.00	\$42.92	\$515.00	\$499.00
557100 - Young Adults Education	\$0.00	\$0.00	\$16.67	\$200.00	\$200.00
557200 - Adult Lecture Series (Endowment)	\$0.00	\$0.00	\$297.92	\$3,575.00	\$3,575.00
557300 - Church & Society (Endowment)	\$0.00	\$0.00	\$32.92	\$395.00	\$395.00
557400 - Trotter Relig Tolerance (Endowment)	\$0.00	\$0.00	\$29.58	\$355.00	\$355.00
557450 - Adult Continuing Education	\$0.00	\$0.00	\$12.92	\$155.00	\$155.00
557900 - Reformed Institute	\$0.00	\$0.00	\$429.17	\$5,150.00	\$5,150.00
Total Christian Education	\$2,888.44	\$2,888.44	\$4,282.67	\$51,392.00	\$48,503.56
Buildings & Grounds					
Maintenance & Repair-Bldg					
571100 - Bldg Supplies/Materials	\$0.00	\$0.00	\$541.67	\$6,500.00	\$6,500.00
571150 - Bldg Repairs	\$0.00	\$0.00	\$2,058.33	\$24,700.00	\$24,700.00
571200 - Bldg Contract Services	\$850.00	\$850.00	\$2,508.33	\$30,100.00	\$29,250.00
571300 - Bldg Equipment Acquisition	\$449.00	\$449.00	\$41.67	\$500.00	\$51.00
571400 - Building Construction	\$0.00	\$0.00	\$666.67	\$8,000.00	\$8,000.00
Total Maintenance & Repair-Bldg	\$1,299.00	\$1,299.00	\$5,816.67	\$69,800.00	\$68,501.00
Maintenance & Repair-Grds					
572100 - Grounds Supplies/Material/Repairs	\$31.77	\$31.77	\$333.33	\$4,000.00	\$3,968.23
572200 - Grounds Contract Services	\$0.00	\$0.00	\$1,366.67	\$16,400.00	\$16,400.00
572300 - Grounds Equipment Acquisition	\$0.00	\$0.00	\$41.67	\$500.00	\$500.00
572400 - Grounds Construction	\$0.00	\$0.00	\$41.67	\$500.00	\$500.00
Total Maintenance & Repair-Grds	\$31.77	\$31.77	\$1,783.34	\$21,400.00	\$21,368.23
Utilities					

Westminster Presbyterian Church
Analysis of Revenues & Expenses - Detail Land-CSM
January 2020

Note: The Report Option to include Open Transactions is selected.

Accounts	MTD Actual (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	Annual Budget (This Year)	Annual Budget Remaining (This Year)
573100 - Electricity	\$2,494.87	\$2,494.87	\$2,441.67	\$29,300.00	\$26,805.13
573200 - Gas	\$2,124.11	\$2,124.11	\$1,083.33	\$13,000.00	\$10,875.89
573300 - Water & Sewer	\$744.87	\$744.87	\$750.00	\$9,000.00	\$8,255.13
573400 - Stormwater Utility Fee	\$0.00	\$0.00	\$433.33	\$5,200.00	\$5,200.00
Total Utilities	\$5,363.85	\$5,363.85	\$4,708.33	\$56,500.00	\$51,136.15
Total Buildings & Grounds	\$6,694.62	\$6,694.62	\$12,308.34	\$147,700.00	\$141,005.38
Total Expenses	\$139,835.77	\$139,835.77	\$185,805.76	\$2,229,669.00	\$2,089,833.23
Net Total	\$10,296.64	\$10,296.64	(\$8,856.10)	\$0.00	(\$10,296.64)

Accounts

Assets		
Liquid Assets/Investments		
Cash		
100100 - Petty Cash	\$100.00	
101111 - Checking - Burke & Herbert	\$517,645.72	
Total Cash	\$517,745.72	
Operating Investments		
102214 - Operating CD John Marshall Bk-3 Yr	\$43,148.38	
102215 - Operating CD John Marshall Bk-3 Yr	\$43,276.09	
102216 - Operating CD John Marshall Bk-3 Yr	\$43,177.13	
102217 - Oper Working Cap CD-John Marshall B	\$100,000.00	
Total Operating Investments	\$229,601.60	
Total Liquid Assets/Investments		\$747,347.32
Other Assets		
112002 - Mortgage Receivable - Hayward	\$98,105.03	
Employee Advances		
111100 - Due To/From Employees	\$2,300.00	
Total Employee Advances	\$2,300.00	
Total Other Assets		\$100,405.03
Total Assets		\$847,752.35
Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
Payroll Taxes & Withholding		
201000 - FICA Payable	(\$0.04)	
201200 - FSA Health	(\$6,622.04)	
201300 - FSA Dependent Care	\$11,053.92	
Total Payroll Taxes & Withholding		\$4,431.84
Other Liabilities		
255994 - 2020 Prepayments	\$24,370.42	
Total Other Liabilities		\$24,370.42
Other Funds		
255500 - Pastors' Discretionary	\$2,426.84	
260100 - Manse Fund	\$191,766.07	
260300 - Columbarium Fund	\$35,944.42	
260400 - Working Capital Fund	\$100,000.00	
Total Other Funds		\$330,137.33
Total Liabilities		\$358,939.59
Fund Principal		
300000 - Fund Principal	\$277,477.29	
Excess Cash Received	\$10,296.64	
Total Fund Principal and Excess Cash Received		\$287,773.93
Restricted Funds		
Total Temporary Restricted	\$201,038.83	
Total Restricted Funds		\$201,038.83
Total Liabilities, Fund Principal, & Restricted Funds		\$847,752.35

Westminster Presbyterian Church
Summary of Restricted Accounts-Operating - CSM
January 2020

Accounts	Beginning	Restricted	Restricted	Credit		Debit		Ending
	Balance	Revenue	Expenses	Adjustments	Adjustments	Adjustments	Balance	
Temporary Restricted								
Nonbudgeted Benevolences								
830000 - Nonbudgeted Benevolences	\$2,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,210.00	
830300 - ALIVE!	\$1,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,540.00	
830600 - Carpenter's Shelter	\$1,515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,515.00	
830700 - Ruth Circle Mission/Sunshine Fund	\$418.70	\$0.00	\$0.00	\$39.00	\$0.00	\$0.00	\$457.70	
830710 - Sarah Circle Mission Fund	\$245.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245.75	
830720 - Hannah Circle Mission Fund	\$81.00	\$0.00	\$0.00	\$38.00	\$0.00	\$0.00	\$119.00	
830730 - Rachel Circle Mission Fund	\$137.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137.41	
830740 - Elizabeth Circle Mission Fund	\$95.27	\$0.00	\$0.00	\$24.00	\$0.00	\$0.00	\$119.27	
830760 - Lydia Circle Mission Fund	\$146.00	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$176.00	
831250 - Appalachia Service Project	\$1,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,320.00	
831300 - Bridges to Independence	\$995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$995.00	
831500 - Presbyterian Disaster Assistance	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	
831700 - PW Least Coin	\$55.50	\$0.00	\$0.00	\$14.99	\$0.00	\$0.00	\$70.49	
831900 - Heifer International	\$4,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,015.00	
832100 - Neighborhood Health	\$1,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00	
832500 - Moi's Bridge Orphanage	\$82,704.10	\$0.00	\$0.00	\$3,915.00	\$35,998.65	\$0.00	\$50,620.45	
832510 - Moi's Bridge Capital Projects	\$2,281.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,281.05	
832550 - Moi's Bridge Academy	(\$34,730.00)	\$0.00	\$0.00	\$34,730.00	\$0.00	\$0.00	\$0.00	
833000 - Moi's Bridge Orphans Support	\$540.00	\$0.00	\$0.00	\$80.00	\$0.00	\$0.00	\$620.00	
833100 - Network Preschool	\$1,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,720.00	
833200 - Spirit Lake	\$14,279.97	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$14,204.97	
833250 - Spirit Lake Scholarships	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	
833500 - Member Response Team-1	\$4,878.09	\$0.00	\$0.00	\$355.00	\$0.00	\$0.00	\$5,233.09	
833515 - Member Response Team 4	\$17,355.22	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$17,855.22	
833700 - Christmas Offering	\$12,489.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,489.00	
833800 - Middle School Mission Trips	\$494.00	\$0.00	\$0.00	\$400.00	\$1,414.00	\$0.00	(\$520.00)	
833900 - Senior High Mission Trips	\$1,300.00	\$0.00	\$0.00	\$600.00	\$1,028.00	\$0.00	\$872.00	
834100 - Kenya Mission Trips	(\$1,268.65)	\$0.00	\$0.00	\$1,268.65	\$0.00	\$0.00	\$0.00	
834200 - National Mission Trip I	\$270.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270.25	
834300 - National Mission Trip II	\$1,407.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,407.87	
834500 - Deacons	\$2,305.08	\$0.00	\$0.00	\$0.00	\$42.19	\$0.00	\$2,262.89	
834600 - Friends of Guest House	\$890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$890.00	
834700 - Rebuilding Together Alexandria	\$1,095.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,095.00	
834750 - Community Lodgings	\$917.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$917.00	
834800 - Community Coalition Haiti	\$1,191.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,191.50	
834900 - Senior Services of Alexandria	\$1,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,025.00	
835000 - Adopt-a-Turkey	\$609.73	\$0.00	\$0.00	\$1,532.00	\$0.00	\$0.00	\$2,141.73	
835100 - PW Benevolences	\$110.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$210.00	
835400 - Westminster Community Grant	\$9,939.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,939.13	
835401 - Cents-Ability	\$2,321.92	\$0.00	\$0.00	\$0.00	\$1,532.00	\$0.00	\$789.92	

Westminster Presbyterian Church
Summary of Restricted Accounts-Operating - CSM
January 2020

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
835402 - Just Neighbors	\$1,519.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,519.00
Total Nonbudgeted Benevolences	\$141,618.89	\$0.00	\$0.00	\$43,626.64	\$40,089.84	\$145,155.69
Nonbudgeted Transactions						
840000 - Misc.Nonbudget.Transactions	(\$174.25)	\$0.00	\$0.00	\$0.00	\$0.00	(\$174.25)
840200 - Music Offering	\$1,191.47	\$0.00	\$0.00	\$0.00	\$0.00	\$1,191.47
840210 - Music	\$2,013.70	\$0.00	\$0.00	\$0.00	\$0.00	\$2,013.70
840275 - Westminster Presents	\$522.11	\$0.00	\$0.00	\$0.00	\$0.00	\$522.11
840300 - Youth Donations	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00
840400 - Choir Trip	\$1,987.45	\$0.00	\$0.00	\$0.00	\$0.00	\$1,987.45
840500 - Compassion Guild	\$3,341.25	\$0.00	\$0.00	\$0.00	\$0.00	\$3,341.25
840800 - Christmas Flowers/Mission	\$1,212.81	\$0.00	\$0.00	\$0.00	\$0.00	\$1,212.81
841000 - Easter Flowers/Mission	\$630.95	\$0.00	\$0.00	\$0.00	\$0.00	\$630.95
841200 - Choir Events	\$265.11	\$0.00	\$0.00	\$475.00	\$702.50	\$37.61
841300 - Youth Fund Raisers	\$1,053.00	\$0.00	\$0.00	\$0.00	\$5.73	\$1,047.27
841400 - Building & Grounds	\$11,472.81	\$0.00	\$0.00	\$0.00	\$410.50	\$11,062.31
841900 - Flying Solo Activities	\$149.43	\$0.00	\$0.00	\$0.00	\$1,347.50	(\$1,198.07)
842330 - Van de Water Scholarship Fund	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
842700 - Roadsters' Trips I	\$1,664.38	\$0.00	\$0.00	\$0.00	\$0.00	\$1,664.38
842800 - Senior High Retreats	\$525.00	\$0.00	\$0.00	\$0.00	\$133.98	\$391.02
842900 - Middle School Retreats	\$0.00	\$0.00	\$0.00	\$375.00	\$0.00	\$375.00
843500 - Men's Retreat	\$242.00	\$0.00	\$0.00	\$2,178.00	\$0.00	\$2,420.00
843600 - Women's Retreat	(\$2,183.10)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,183.10)
843950 - Youth Events	(\$760.36)	\$0.00	\$0.00	\$1,280.00	\$430.00	\$89.64
844600 - Small Group Ministry	(\$45.77)	\$0.00	\$0.00	\$0.00	\$0.00	(\$45.77)
845000 - Staff Account	\$6,703.58	\$0.00	\$0.00	\$100.00	\$0.00	\$6,803.58
845050 - APNC Search	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
845100 - Men of Westminster	\$801.33	\$0.00	\$0.00	\$69.00	\$78.54	\$791.79
845200 - M & M Week	(\$1,400.56)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,400.56)
845400 - Seniors' Ministry	\$1,836.02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,836.02
846800 - Adult Education	\$4,036.73	\$0.00	\$0.00	\$1,150.00	\$423.75	\$4,762.98
851750 - Equal Exchange Products	\$1,899.74	\$0.00	\$0.00	\$0.00	\$2,037.70	(\$137.96)
854700 - Presbyterian Women Study Guides	(\$657.63)	\$0.00	\$0.00	\$10.00	\$0.00	(\$647.63)
855000 - Moveable Feast	\$9,876.01	\$0.00	\$0.00	\$1,532.00	\$7,609.84	\$3,798.17
855010 - Moveable Feast Scholarships	\$4,916.03	\$0.00	\$0.00	\$0.00	\$0.00	\$4,916.03
855400 - Special Donations Income	\$142,123.02	\$0.00	\$0.00	\$0.00	\$0.00	\$142,123.02
855500 - Special Donations Expense	(\$142,123.02)	\$0.00	\$0.00	\$0.00	\$0.00	(\$142,123.02)
855600 - Congregational Life	(\$370.37)	\$0.00	\$0.00	\$1,305.00	\$0.00	\$934.63
855900 - Curriculum Support	\$1,214.69	\$0.00	\$0.00	\$0.00	\$0.00	\$1,214.69
856581 - 2019 Worship Flowers	(\$240.00)	\$0.00	\$0.00	\$500.00	\$500.00	(\$240.00)
856582 - 2020 Worship Flowers	\$1,700.00	\$0.00	\$0.00	\$550.00	\$500.00	\$1,750.00
856700 - Computer/Technology	(\$1,405.40)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,405.40)
856800 - Young Adults	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00

Westminster Presbyterian Church
Summary of Restricted Accounts-Operating - CSM
January 2020

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
857100 - T-Mobile Contract	\$2,822.22	\$0.00	\$0.00	\$0.00	\$2,822.22	\$0.00
857150 - AT&T Removal Bond	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
857200 - AT&T Contract	\$0.00	\$0.00	\$0.00	\$0.00	\$3,474.61	(\$3,474.61)
857300 - Family Ministries	\$171.37	\$0.00	\$0.00	\$0.00	\$0.00	\$171.37
857400 - Sprint Contract	\$0.00	\$0.00	\$0.00	\$1,825.05	\$1,825.05	\$0.00
857700 - Family Retreats	(\$9,035.74)	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,035.74)
857900 - Columbarium	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
Total Nonbudgeted Transactions	\$66,836.01	\$0.00	\$0.00	\$11,349.05	\$22,301.92	\$55,883.14
Total Temporary Restricted	\$208,454.90	\$0.00	\$0.00	\$54,975.69	\$62,391.76	\$201,038.83

Westminster Presbyterian Church
Balance Sheet-Foundation CSM
January 2020

Accounts

Assets		
Westminster Foundation		
105603 - Mortgage Receivable A - Hayward	\$8,926.21	
105690 - Fund G MM, Morgan Stanley	\$65,160.19	
105713 - Fund G MS CD Bank of China	\$150,000.00	
105719 - Fund G MS CD Bank India	\$150,000.00	
105724 - Fund G MS Treasury Notes	\$20,707.90	
105728 - Fund G MS Treasury Notes MMA	\$188.52	
105729 - Bank United	\$120,000.00	
105750 - Fund B - Ameritrade	\$2,973,133.98	
106000 - Foundation Checking-B & H	\$286,592.48	
106500 - Fund G-Vangd Wellgtn Cap/Maint Res	\$227,032.49	
Total Westminster Foundation		\$4,001,741.77
Total Assets		\$4,001,741.77
Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
Excess Cash Received	\$0.00	
Total Fund Principal and Excess Cash Received		\$0.00
Restricted Funds		
Total Permanent Restricted	\$4,001,741.77	
Total Restricted Funds		\$4,001,741.77
Total Liabilities, Fund Principal, & Restricted Funds		\$4,001,741.77

Westminster Presbyterian Church
Summary of Restricted Accounts-Foundation - CSM
January 2020

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
Permanent Restricted						
West Foundation Fund A						
900005 - Mortgage Interest - Hayward	\$478.87	\$0.00	\$0.00	\$19.75	\$0.00	\$498.62
904000 - Concert-Donald & Rosalee Stubbs	\$250,829.70	\$0.00	\$0.00	\$0.00	\$0.00	\$250,829.70
905000 - Adult Lecture Series (Endowment)	\$16,773.71	\$0.00	\$0.00	\$0.00	\$0.00	\$16,773.71
906000 - Rasmussen Church & Society	\$13,100.75	\$0.00	\$0.00	\$0.00	\$0.00	\$13,100.75
907000 - Capital Improvement	\$166,737.73	\$0.00	\$0.00	\$0.00	\$0.00	\$166,737.73
908000 - Trotter Religious Tolerance	\$11,671.43	\$0.00	\$0.00	\$0.00	\$0.00	\$11,671.43
Benevolence						
901000 - Local Benevolence	\$144,921.14	\$0.00	\$0.00	\$0.00	\$0.00	\$144,921.14
901100 - National/International	\$137,259.79	\$0.00	\$0.00	\$0.00	\$0.00	\$137,259.79
Total Benevolence	\$282,180.93	\$0.00	\$0.00	\$0.00	\$0.00	\$282,180.93
Christian Education (902)						
902000 - Youth	\$97,052.28	\$0.00	\$0.00	\$0.00	\$0.00	\$97,052.28
Total Christian Education (902)	\$97,052.28	\$0.00	\$0.00	\$0.00	\$0.00	\$97,052.28
Scholarship						
903000 - Campbell Preschool	\$18,419.45	\$0.00	\$0.00	\$0.00	\$0.00	\$18,419.45
903100 - Cole - Kendall	\$47,510.09	\$0.00	\$0.00	\$0.00	\$0.00	\$47,510.09
Total Scholarship	\$65,929.54	\$0.00	\$0.00	\$0.00	\$0.00	\$65,929.54
Total West Foundation Fund A	\$904,754.94	\$0.00	\$0.00	\$19.75	\$0.00	\$904,774.69
West Foundation Fund B						
910003 - Mandy & Walt Wendt Youth Fund	\$49,385.11	\$0.00	\$0.00	\$0.00	\$0.00	\$49,385.11
910007 - Betsy Fowler Music Fund	\$14,470.95	\$0.00	\$0.00	\$0.00	\$0.00	\$14,470.95
910015 - Children's Ministry Fund	\$126,135.75	\$0.00	\$0.00	\$0.00	\$0.00	\$126,135.75
910016 - Youth Ministry Fund	\$42,436.95	\$0.00	\$0.00	\$0.00	\$0.00	\$42,436.95
910100 - Gloria Horning Bequest	\$1,101,773.34	\$0.00	\$0.00	\$0.00	\$0.00	\$1,101,773.34
960069 - Phyllis Taylor Bequest	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
Total West Foundation Fund B	\$1,354,202.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,354,202.10
West Foundation Fund C						
920001 - Jack & Carolyn Allen Music Fund	\$215,839.08	\$0.00	\$0.00	\$0.00	\$0.00	\$215,839.08
Total West Foundation Fund C	\$215,839.08	\$0.00	\$0.00	\$0.00	\$0.00	\$215,839.08
West Foundation Fund D						
930000 - Restricted Capital Improv	\$282,641.65	\$0.00	\$0.00	\$0.00	\$0.00	\$282,641.65
930008 - Sanders Building & Maintenance Fund	\$111,582.89	\$0.00	\$0.00	\$0.00	\$0.00	\$111,582.89
Total West Foundation Fund D	\$394,224.54	\$0.00	\$0.00	\$0.00	\$0.00	\$394,224.54
West Foundation Fund E						
940000 - National Mission Endowment	\$129,456.44	\$0.00	\$0.00	\$0.00	\$0.00	\$129,456.44
Total West Foundation Fund E	\$129,456.44	\$0.00	\$0.00	\$0.00	\$0.00	\$129,456.44
West Foundation Fund G						
960000 - Dorothy Neyman Music Fund	\$8,336.23	\$0.00	\$0.00	\$0.00	\$0.00	\$8,336.23
960003 - French, T.M.IV-Counseling	\$1,313.47	\$0.00	\$0.00	\$0.00	\$0.00	\$1,313.47

Westminster Presbyterian Church
Summary of Restricted Accounts-Foundation - CSM
January 2020

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
960007 - Youth Ministry	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
960011 - Women's Programs	\$1,061.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,061.20
960013 - Klingensmith Scholarship Fund	\$8,891.77	\$0.00	\$0.00	\$0.00	\$0.00	\$8,891.77
960014 - Mission Scholarship Fund	\$2,302.64	\$0.00	\$0.00	\$0.00	\$0.00	\$2,302.64
960022 - Worship Accessories	\$2,220.20	\$0.00	\$0.00	\$0.00	\$0.00	\$2,220.20
960023 - Transportation & Maintenance Fund	\$13,380.36	\$0.00	\$0.00	\$0.00	\$0.00	\$13,380.36
960030 - Local Missions	\$7,996.82	\$0.00	\$0.00	\$0.00	\$0.00	\$7,996.82
960034 - United Orphanage Van Maintenance Fd	\$8,058.56	\$0.00	\$0.00	\$0.00	\$0.00	\$8,058.56
960035 - Phyllis Gorrell Music Fund	\$6,672.53	\$0.00	\$0.00	\$0.00	\$0.00	\$6,672.53
960044 - Capital & Maintenance Reserve Fund	\$572,357.59	\$0.00	\$0.00	\$7,050.73	\$0.00	\$579,408.32
960045 - National Mission Projects Res Fd	\$36,643.89	\$0.00	\$0.00	\$0.00	\$0.00	\$36,643.89
960046 - Organ Maintenance Reserve Fund	\$39,846.87	\$0.00	\$0.00	\$416.67	\$0.00	\$40,263.54
960047 - Special Music Performance Res Fund	\$10,972.00	\$0.00	\$0.00	\$250.00	\$0.00	\$11,222.00
960048 - Technology Reserve Fund	\$25,726.33	\$0.00	\$0.00	\$600.00	\$6,714.18	\$19,612.15
960049 - Retreat Reserve Fund	\$20,019.38	\$0.00	\$0.00	\$200.00	\$0.00	\$20,219.38
960050 - Local Mission Projects Res Fd	\$7,657.61	\$0.00	\$0.00	\$0.00	\$0.00	\$7,657.61
960051 - Music Ministries Fund	\$1,868.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,868.27
960053 - Zach Stoltz Youth Mission Trip Fund	\$600.04	\$0.00	\$0.00	\$0.00	\$0.00	\$600.04
960058 - Henri Rush United Orphan & Acad Fd	\$6,410.10	\$0.00	\$0.00	\$0.00	\$0.00	\$6,410.10
960060 - Pauline Storey Banks Music Fund	\$6,695.14	\$0.00	\$0.00	\$0.00	\$0.00	\$6,695.14
960062 - BSA Troop-129 Fund	\$887.33	\$0.00	\$0.00	\$0.00	\$0.00	\$887.33
960066 - Gloria Horning Choir Fund	\$12,225.60	\$0.00	\$0.00	\$0.00	\$0.00	\$12,225.60
960070 - Adult Education	\$598.87	\$0.00	\$0.00	\$0.00	\$0.00	\$598.87
960071 - Simms Memorial Fund	\$31,623.54	\$0.00	\$0.00	\$0.00	\$0.00	\$31,623.54
960072 - Mission Activities Fund - Local	\$6,802.89	\$0.00	\$0.00	\$0.00	\$0.00	\$6,802.89
960073 - Mission Activities Fund - National	\$9,206.40	\$0.00	\$0.00	\$0.00	\$0.00	\$9,206.40
960074 - Mission Activity Fund - Internat'l	\$6,802.90	\$0.00	\$0.00	\$0.00	\$0.00	\$6,802.90
960075 - Reserve Fund Holding Account	\$895.52	\$0.00	\$0.00	\$0.00	\$895.52	\$0.00
960076 - Simms - Front Door Project	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
960080 - Capital Improvement Reserve Fund	\$100,118.50	\$0.00	\$0.00	\$0.00	\$0.00	\$100,118.50
961000 - Ameritrade Funds Int/Div	\$0.00	\$0.00	\$0.00	\$812.25	\$0.00	\$812.25
963000 - Ameritrade Funds Unreal Gain/Loss	\$0.00	\$0.00	\$0.00	\$12,089.89	\$0.00	\$12,089.89
969989 - Proceeds - Fund G T Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$11.41	(\$11.41)
969992 - Unreal Gn/Loss-Vangd Cap/Maint-Fd G	\$0.00	\$0.00	\$0.00	\$785.26	\$0.00	\$785.26
969998 - Foundation Interest - B&H	\$160.82	\$0.00	\$0.00	\$12.77	\$0.00	\$173.59
969999 - Interest/Div Fund G MS	\$0.00	\$0.00	\$0.00	\$195.09	\$0.00	\$195.09
Total West Foundation Fund G	\$988,453.37	\$0.00	\$0.00	\$22,412.66	\$7,621.11	\$1,003,244.92
Total Permanent Restricted	\$3,986,930.47	\$0.00	\$0.00	\$22,432.41	\$7,621.11	\$4,001,741.77