Treasurer's Report to Session
January 2019

As of 02/14/2019

PLEDGE INCOME

	2018	2019
YTD Pledge Income	$135,454	$140,679
YTD Pledge Budget	$148,470	$151,441

TOTAL INCOME

	2018	2019
YTD Income	$160,410	$160,103
Income Budgeted from Operating Carryover	$737	$0
Income from Endowment Carryover	$1,461	$0
Total Income	$162,608	$160,103
YTD Income Budget	$168,616	$173,018

TOTAL EXPENSES

	2018	2019
YTD Expenses	$136,894	$129,203
YTD Expenses Budget	$142,056	$173,018

NET INCOME (INCOME LESS EXPENSES)

	2018	2019
YTD Net Income Vs. Expenditures	$23,516	$30,900
YTD Net Income Vs. Expenditures incl Oper		
Carryover & Endow Carryover	$25,714	$30,900

CASH, INVESTMENTS, DEFERRED REVENUE, INTERFUND TRANSACTIONS

	Operating	Foundation
Cash	$488,084	
Investments	$227,216	$3,811,594
Other Assets	$101,020	$9,203
Deferred Revenue	($42,457)	
Due to/from Foundation		
Other Liabilities	($4,387)	
TOTALS	$769,476	$3,820,797
Temporarily Restricted (in Total Above)	$167,717	

Westminster Presbyterian Church
Balance Sheet-CSM
January 2019

Accounts

Assets		
Liquid Assets/Investments		
Cash		
100100 - Petty Cash	$100.00	
101111 - Checking - Burke & Herbert	$487,984.13	
Total Cash	**$488,084.13**	
Operating Investments		
102214 - Operating CD John Marshall Bk-3 Yr	$42,510.77	
102215 - Operating CD John Marshall Bk-3 Yr	$42,424.29	
102216 - Operating CD John Marshall Bk-3 Yr	$42,280.66	
102217 - Oper Working Cap CD-John Marshall B	$100,000.00	
Total Operating Investments	**$227,215.72**	
Total Liquid Assets/Investments		**$715,299.85**
Other Assets		
112002 - Mortgage Receivable - Hayward	$101,020.49	
Total Other Assets		**$101,020.49**
Westminster Foundation		
105603 - Mortgage Receivable A - Hayward	$9,203.03	
105604 - Fidelity Balanced Income-A	$412,659.49	
105605 - Vanguard Wellington-A	$376,746.33	
105668 - Fund D MS CD BMO Harris Bk	$345,000.00	
105669 - Fund D MS CD MS Bank CD	$110,000.00	
105670 - Fund D MM, Morgan Stanley	$21,850.45	
105680 - Fund E MM, Morgan Stanley	$8,082.79	
105682 - Fund E Index Fd-Morgan Stanley	$41,299.29	
105683 - Fund E S&P500 Value IShares	$9,111.74	
105690 - Fund G MM, Morgan Stanley	$239,889.60	
105708 - Fund G MS CD Discover Bank Green	$120,000.00	
105711 - Fund G MS MMA	$549,526.97	
105720 - Fund G MS CD Investors Savings Bank	$120,000.00	
105724 - Fund G MS Treasury Notes	$297,715.08	
105750 - Westminster Foundation Ameritrade	$836,827.41	
106000 - Foundation Checking-B & H	$128,941.46	
106500 - Fund G-Vangd Wellgtn Cap/Maint Res	$193,942.99	
Total Westminster Foundation		**$3,820,796.63**
Total Assets		**$4,637,116.97**

Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
Payroll Taxes & Withholding		
201200 - FSA Health	($3,314.64)	
201300 - FSA Dependent Care	$7,701.58	
Total Payroll Taxes & Withholding		**$4,386.94**
Other Liabilities		
255993 - 2019 Prepayments	$42,456.61	
Total Other Liabilities		**$42,456.61**
Other Funds		
255500 - Pastors' Discretionary	$1,623.49	
260100 - Manse Fund	$188,807.05	
260300 - Columbarium Fund	$35,944.42	
260400 - Working Capital Fund	$100,000.00	
Total Other Funds		**$326,374.96**
Total Liabilities		**$373,218.51**
Fund Principal		
300000 - Fund Principal	$244,484.44	
Excess Cash Received	$30,900.32	

Westminster Presbyterian Church
Balance Sheet-CSM
January 2019

Accounts

Total Fund Principal and Excess Cash Received		**$275,384.76**
Restricted Funds		
Total Temporary Restricted	$167,717.07	
Total Permanent Restricted	$3,820,796.63	
Total Restricted Funds		**$3,988,513.70**
Total Liabilities, Fund Principal, & Restricted Funds		**$4,637,116.97**

Westminster Presbyterian Church
Balance Sheet-Operating CSM
January 2019

Accounts

Assets		
Liquid Assets/Investments		
Cash		
100100 - Petty Cash	$100.00	
101111 - Checking - Burke & Herbert	$487,984.13	
Total Cash	**$488,084.13**	
Operating Investments		
102214 - Operating CD John Marshall Bk-3 Yr	$42,510.77	
102215 - Operating CD John Marshall Bk-3 Yr	$42,424.29	
102216 - Operating CD John Marshall Bk-3 Yr	$42,280.66	
102217 - Oper Working Cap CD-John Marshall B	$100,000.00	
Total Operating Investments	**$227,215.72**	
Total Liquid Assets/Investments		**$715,299.85**
Other Assets		
112002 - Mortgage Receivable - Hayward	$101,020.49	
Total Other Assets		**$101,020.49**
Total Assets		**$816,320.34**

Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
Payroll Taxes & Withholding		
201200 - FSA Health	($3,314.64)	
201300 - FSA Dependent Care	$7,701.58	
Total Payroll Taxes & Withholding		**$4,386.94**
Other Liabilities		
255993 - 2019 Prepayments	$42,456.61	
Total Other Liabilities		**$42,456.61**
Other Funds		
255500 - Pastors' Discretionary	$1,623.49	
260100 - Manse Fund	$188,807.05	
260300 - Columbarium Fund	$35,944.42	
260400 - Working Capital Fund	$100,000.00	
Total Other Funds		**$326,374.96**
Total Liabilities		**$373,218.51**
Fund Principal		
300000 - Fund Principal	$244,484.44	
Excess Cash Received	$30,900.32	
Total Fund Principal and Excess Cash Received		**$275,384.76**
Restricted Funds		
Total Temporary Restricted	$167,717.07	
Total Restricted Funds		**$167,717.07**
Total Liabilities, Fund Principal, & Restricted Funds		**$816,320.34**

Westminster Presbyterian Church
Analysis of Revenues & Expenses - Detail Land-CSM
January 2019
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	$140,679.31	$140,679.31	$151,440.83	$1,817,290.00	$1,676,610.69
420000 - Plate Offering	$9,270.25	$9,270.25	$10,000.00	$120,000.00	$110,729.75
421000 - Special Offerings	$4,515.79	$4,515.79	$0.00	$0.00	($4,515.79)
430000 - Interest Income	$197.45	$197.45	$233.33	$2,800.00	$2,602.55
440000 - Endowment/Int. Contrib.	$903.79	$903.79	$0.00	$0.00	($903.79)
451000 - Foundation Distribution	$0.00	$0.00	$7,632.17	$91,586.00	$91,586.00
452000 - Other Distributions	$0.00	$0.00	$2,336.92	$28,043.00	$28,043.00
460000 - Utilities Contribution	$1,788.70	$1,788.70	$1,000.00	$12,000.00	$10,211.30
485000 - Per Capita Contribution	$2,748.00	$2,748.00	$375.00	$4,500.00	$1,752.00
Total Income	$160,103.29	$160,103.29	$173,018.25	$2,076,219.00	$1,916,115.71
Total Revenues	$160,103.29	$160,103.29	$173,018.25	$2,076,219.00	$1,916,115.71

		Treasurer's Report Addendum				
Pledge Income						
YEAR	JANUARY	YEAR-TO-DATE	BUDGET TO DATE	ANNUAL BUDGET	RECEIVED	# SUNDAYS
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	1,777,297	5
	67.81%	6.52%				
2015	114,712	114,712	135,009	1,620,109	1,594,696	4
	92.05%	7.08%				
2014	103,988	103,988	135,263	1,623,162	1,579,882	4
	83.28%	6.41%				

Westminster Presbyterian Church
Analysis of Revenues & Expenses - Detail Land-CSM
January 2019
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)
Expenses					
Benevolences					
National Missions					
510550 - Native American Ministries Support	$0.00	$0.00	$2,253.17	$27,038.00	$27,038.00
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	$833.33	$10,000.00	$10,000.00
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	$107.08	$1,285.00	$1,285.00
512250 - Society of St. Andrews Support	$0.00	$0.00	$214.58	$2,575.00	$2,575.00
512260 - Northern Neck Food Bank	$0.00	$0.00	$171.67	$2,060.00	$2,060.00
512700 - Intergenerational Mission Trips	$0.00	$0.00	$166.67	$2,000.00	$2,000.00
Total National Missions	$0.00	$0.00	$6,459.00	$77,508.00	$77,508.00
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	$4,041.67	$48,500.00	$48,500.00
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	$6,341.67	$76,100.00	$76,100.00
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	$109.72	$109.72	$257.50	$3,090.00	$2,980.28
514060 - OAR	$0.00	$0.00	$171.67	$2,060.00	$2,060.00
514100 - Emergency Assistance	$288.00	$288.00	$412.00	$4,944.00	$4,656.00
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	$801.67	$9,620.00	$9,620.00
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 2019
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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)
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	$397.72	$397.72	$10,476.59	$125,719.00	$125,321.28
Other Benevolences					
516200 - Member Response Team	($25.00)	($25.00)	$166.67	$2,000.00	$2,025.00
516300 - Deacon Transportation Fund	$0.00	$0.00	$83.33	$1,000.00	$1,000.00
517000 - Special Offerings	$4,515.79	$4,515.79	$0.00	$0.00	($4,515.79)
517200 - Diaconate	$20.41	$20.41	$20.83	$250.00	$229.59
Total Other Benevolences	$4,511.20	$4,511.20	$270.83	$3,250.00	($1,261.20)
Total Benevolences	$4,908.92	$4,908.92	$23,548.09	$282,577.00	$277,668.08
Staff Expenses					
521000 - Staff Salaries	$59,792.24	$59,792.24	$79,768.75	$957,225.00	$897,432.76
521500 - Staff Wedding/Funeral Fees	$0.00	$0.00	$208.33	$2,500.00	$2,500.00
522000 - Social Security	$7,437.78	$7,437.78	$7,942.67	$95,312.00	$87,874.22
523000 - Pensions and Disability	$7,087.57	$7,087.57	$7,578.92	$90,947.00	$83,859.43
524000 - Auto Reimbursement	$213.65	$213.65	$327.08	$3,925.00	$3,711.35
525000 - Health Insurance	$16,233.47	$16,233.47	$16,504.75	$198,057.00	$181,823.53
525500 - Optional Benefits	$17.48	$17.48	$0.00	$0.00	($17.48)
526000 - Housing Allowance	$13,166.65	$13,166.65	$0.00	$0.00	($13,166.65)
527000 - Continuing Ed. Reimburse	$675.00	$675.00	$1,300.00	$15,600.00	$14,925.00
529100 - Book Reimbursement	$29.80	$29.80	$204.17	$2,450.00	$2,420.20
529200 - Business Expenses	$3,426.81	$3,426.81	$1,266.67	$15,200.00	$11,773.19
529350 - Benefits Administration	$100.00	$100.00	$100.00	$1,200.00	$1,100.00
529450 - Vacancy Dues	$0.00	$0.00	$56.25	$675.00	$675.00
529550 - Staff Support	$79.55	$79.55	$425.00	$5,100.00	$5,020.45
529600 - Contingency	$0.00	$0.00	$375.00	$4,500.00	$4,500.00
529650 - Childcare	$28.56	$28.56	$125.00	$1,500.00	$1,471.44
529900 - Guest Organists	$0.00	$0.00	$208.33	$2,500.00	$2,500.00
530100 - Senior Ministries Transportation	$0.00	$0.00	$41.67	$500.00	$500.00
Total Staff Expenses	$108,288.56	$108,288.56	$116,432.59	$1,397,191.00	$1,288,902.44
Church Expenses					
531000 - Presbytery Assessment	$0.00	$0.00	$3,529.67	$42,356.00	$42,356.00
532000 - Office Equipment	$2,242.92	$2,242.92	$1,375.00	$16,500.00	$14,257.08
533000 - Office Expenses	$1,531.71	$1,531.71	$1,400.00	$16,800.00	$15,268.29
533100 - Financial Review	$0.00	$0.00	$416.67	$5,000.00	$5,000.00
533200 - Postage	$0.00	$0.00	$341.67	$4,100.00	$4,100.00
533400 - Officer Support/Training	$0.00	$0.00	$166.67	$2,000.00	$2,000.00
534000 - Computer Support and Training	$0.00	$0.00	$458.33	$5,500.00	$5,500.00
534400 - Publications	$0.00	$0.00	$275.00	$3,300.00	$3,300.00
537000 - Insurance	($4,782.42)	($4,782.42)	$2,037.50	$24,450.00	$29,232.42

Westminster Presbyterian Church
Analysis of Revenues & Expenses - Detail Land-CSM
January 2019
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)
539000 - Maintenance Agreements	$0.00	$0.00	$650.00	$7,800.00	$7,800.00
539500 - Transportation	$54.58	$54.58	$125.00	$1,500.00	$1,445.42
539600 - Payroll Processing Fees	$0.00	$0.00	$400.00	$4,800.00	$4,800.00
539650 - E-Giving Support	$176.87	$176.87	$116.67	$1,400.00	$1,223.13
539800 - Background Checks	$0.00	$0.00	$45.83	$550.00	$550.00
539900 - Audio-Visual Maintenance	$47.68	$47.68	$41.67	$500.00	$452.32
539950 - Westminster Foundation	$0.00	$0.00	$100.00	$1,200.00	$1,200.00
Total Church Expenses	($728.66)	($728.66)	$11,479.68	$137,756.00	$138,484.66
Digital Ministries					
580100 - Communications	$0.00	$0.00	$229.17	$2,750.00	$2,750.00
580200 - Internet/Website	$99.95	$99.95	$229.17	$2,750.00	$2,650.05
Total Digital Ministries	$99.95	$99.95	$458.34	$5,500.00	$5,400.05
Church Activities					
551000 - Worship	$0.00	$0.00	$287.50	$3,450.00	$3,450.00
552000 - Music	$408.10	$408.10	$1,166.67	$14,000.00	$13,591.90
552100 - Children's Music	$26.37	$26.37	$302.17	$3,626.00	$3,599.63
552200 - Fowler Youth Music (Endowment)	$63.92	$63.92	$39.33	$472.00	$408.08
552300 - Allen Music Fund (Endowment)	$0.00	$0.00	$574.25	$6,891.00	$6,891.00
554000 - New Member	$0.00	$0.00	$37.50	$450.00	$450.00
555000 - Presbyterian Women	$0.00	$0.00	$166.67	$2,000.00	$2,000.00
555500 - Congregational Life	$0.00	$0.00	$241.67	$2,900.00	$2,900.00
555501 - Singles	$90.00	$90.00	$108.33	$1,300.00	$1,210.00
555502 - Young Adults	$504.16	$504.16	$150.00	$1,800.00	$1,295.84
555503 - Retreats	$0.00	$0.00	$250.00	$3,000.00	$3,000.00
555504 - Kitchen/Food	$293.40	$293.40	$400.00	$4,800.00	$4,506.60
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
555600 - Stewardship	($103.00)	($103.00)	$0.00	$0.00	$103.00
555610 - Brochure Printing	$0.00	$0.00	$45.83	$550.00	$550.00
555620 - Brochure Mailing	$0.00	$0.00	$33.33	$400.00	$400.00
555630 - Graphic Design Services	$0.00	$0.00	$83.33	$1,000.00	$1,000.00
555640 - Stewardship Social Event Support	$0.00	$0.00	$250.00	$3,000.00	$3,000.00
555650 - Pledge Envelopes	$0.00	$0.00	$60.00	$720.00	$720.00
555700 - WPC Concert Series (Endowment)	$676.00	$676.00	$619.08	$7,429.00	$6,753.00
555800 - Music Offering (Temp Restricted)	$0.00	$0.00	$201.58	$2,419.00	$2,419.00
555900 - Foundation Music	$0.00	$0.00	$745.83	$8,950.00	$8,950.00
557700 - Men of Westminster	$75.78	$75.78	$33.33	$400.00	$324.22
Total Church Activities	$2,034.73	$2,034.73	$5,900.57	$70,807.00	$68,772.27
Christian Education					

Westminster Presbyterian Church
Analysis of Revenues & Expenses - Detail Land-CSM
January 2019
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)
556100 - Children's Curriculum	$0.00	$0.00	$97.08	$1,165.00	$1,165.00
556200 - Children's Supplies	$0.00	$0.00	$136.25	$1,635.00	$1,635.00
556250 - Children's Bibles	$457.92	$457.92	$54.17	$650.00	$192.08
556400 - Children's Special Events	$208.50	$208.50	$120.83	$1,450.00	$1,241.50
556450 - Family Retreat	$1,423.00	$1,423.00	$166.67	$2,000.00	$577.00
556480 - M & M Week	$0.00	$0.00	$166.67	$2,000.00	$2,000.00
556500 - Adult Program	$0.00	$0.00	$508.33	$6,100.00	$6,100.00
556550 - Singles Education	$0.00	$0.00	$25.00	$300.00	$300.00
556600 - Youth Ministry	$439.30	$439.30	$0.00	$0.00	($439.30)
556605 - Youth Curriculum	$0.00	$0.00	$50.00	$600.00	$600.00
556610 - Youth Supplies	$0.00	$0.00	$58.33	$700.00	$700.00
556615 - Youth Special Events	$0.00	$0.00	$125.00	$1,500.00	$1,500.00
556620 - Youth Confirmation	$0.00	$0.00	$58.33	$700.00	$700.00
556630 - Youth Transportation	$25.42	$25.42	$208.33	$2,500.00	$2,474.58
556650 - Youth Retreats	$0.00	$0.00	$208.33	$2,500.00	$2,500.00
556660 - Wendt Youth High School Fund	$0.00	$0.00	$126.25	$1,515.00	$1,515.00
556670 - Youth Ministry	$575.93	$575.93	$0.00	$0.00	($575.93)
556680 - Stoltz Youth Mission	$0.00	$0.00	$133.33	$1,600.00	$1,600.00
556690 - Youth Mission	$0.00	$0.00	$416.67	$5,000.00	$5,000.00
556700 - Library Books	$0.00	$0.00	$41.67	$500.00	$500.00
557100 - Young Adults Education	$0.00	$0.00	$16.67	$200.00	$200.00
557200 - Adult Lecture Series (Endowment)	$200.00	$200.00	$41.25	$495.00	$295.00
557300 - Church & Society (Endowment)	$300.00	$300.00	$31.92	$383.00	$83.00
557400 - Trotter Relig Tolerance (Endowment)	$300.00	$300.00	$28.75	$345.00	$45.00
557450 - Adult Continuing Education	$0.00	$0.00	$12.50	$150.00	$150.00
557900 - Reformed Institute	$0.00	$0.00	$416.67	$5,000.00	$5,000.00
Total Christian Education	$3,930.07	$3,930.07	$3,249.00	$38,988.00	$35,057.93
Buildings & Grounds					
Maintenance & Repair-Bldg					
571100 - Bldg Supplies/Materials	$484.95	$484.95	$583.33	$7,000.00	$6,515.05
571150 - Bldg Repairs	$2,296.45	$2,296.45	$2,000.00	$24,000.00	$21,703.55
571200 - Bldg Contract Services	$1,005.20	$1,005.20	$2,000.00	$24,000.00	$22,994.80
571300 - Bldg Equipment Acquisition	$0.00	$0.00	$391.67	$4,700.00	$4,700.00
571400 - Building Construction	$75.00	$75.00	$541.67	$6,500.00	$6,425.00
Total Maintenance & Repair-Bldg	$3,861.60	$3,861.60	$5,516.67	$66,200.00	$62,338.40
Maintenance & Repair-Grds					
572100 - Grounds Supplies/Material/Repairs	$0.00	$0.00	$333.33	$4,000.00	$4,000.00
572200 - Grounds Contract Services	$2,150.00	$2,150.00	$1,250.00	$15,000.00	$12,850.00
572300 - Grounds Equipment Acquisition	$0.00	$0.00	$41.67	$500.00	$500.00
572400 - Grounds Construction	$0.00	$0.00	$83.33	$1,000.00	$1,000.00

Westminster Presbyterian Church
Analysis of Revenues & Expenses - Detail Land-CSM
January 2019
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)
Total Maintenance & Repair-Grds	$2,150.00	$2,150.00	$1,708.33	$20,500.00	$18,350.00
Utilities					
573100 - Electricity	$2,030.39	$2,030.39	$2,500.00	$30,000.00	$27,969.61
573200 - Gas	$2,059.65	$2,059.65	$1,083.33	$13,000.00	$10,940.35
573300 - Water & Sewer	$567.76	$567.76	$691.67	$8,300.00	$7,732.24
573400 - Stormwater Utility Fee	$0.00	$0.00	$450.00	$5,400.00	$5,400.00
Total Utilities	$4,657.80	$4,657.80	$4,725.00	$56,700.00	$52,042.20
Total Buildings & Grounds	$10,669.40	$10,669.40	$11,950.00	$143,400.00	$132,730.60
Total Expenses	$129,202.97	$129,202.97	$173,018.27	$2,076,219.00	$1,947,016.03
Net Total	$30,900.32	$30,900.32	($0.02)	$0.00	($30,900.32)

Westminster Presbyterian Church
Summary of Restricted Accounts-Operating - CSM
January 2019

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
Temporary Restricted						
Nonbudgeted Benevolences						
830000 - Nonbudgeted Benevolences	$1,834.00	$0.00	$0.00	$0.00	$1,759.00	$75.00
830100 - One Great Hour Of Sharing	$100.00	$0.00	$0.00	$0.00	$0.00	$100.00
830300 - ALIVE!	$1,570.50	$0.00	$0.00	$0.00	$1,570.50	$0.00
830600 - Carpenter's Shelter	$1,450.00	$0.00	$0.00	$0.00	$1,450.00	$0.00
830700 - Ruth Circle Mission/Sunshine Fund	$248.70	$0.00	$0.00	$27.00	$0.00	$275.70
830710 - Sarah Circle Mission Fund	$246.59	$0.00	$0.00	$0.00	$0.00	$246.59
830720 - Hannah Circle Mission Fund	$127.97	$0.00	$0.00	$0.00	$0.00	$127.97
830730 - Rachel Circle Mission Fund	$4.41	$0.00	$0.00	$0.00	$0.00	$4.41
830740 - Elizabeth Circle Mission Fund	$440.89	$0.00	$0.00	$10.00	$247.73	$203.16
830760 - Lydia Circle Mission Fund	$154.00	$0.00	$0.00	$0.00	$0.00	$154.00
831250 - Appalachia Service Project	$2,010.00	$0.00	$0.00	$0.00	$2,010.00	$0.00
831300 - Bridges to Independence	$1,050.00	$0.00	$0.00	$0.00	$1,050.00	$0.00
831500 - Presbyterian Disaster Assistance	$650.00	$0.00	$0.00	$0.00	$0.00	$650.00
831600 - George Mason Tutoring	$234.86	$0.00	$0.00	$0.00	$0.00	$234.86
831700 - PW Least Coin	$116.69	$0.00	$0.00	$7.79	$0.00	$124.48
831900 - Heifer International	$3,231.00	$0.00	$0.00	$0.00	$3,231.00	$0.00
832100 - Neighborhood Health	$1,850.00	$0.00	$0.00	$0.00	$1,850.00	$0.00
832500 - Moi's Bridge Orphanage	$28,875.47	$0.00	$0.00	$5,981.00	$0.00	$34,856.47
832510 - Moi's Bridge Capital Projects	$3,771.05	$0.00	$0.00	$0.00	$0.00	$3,771.05
832550 - Moi's Bridge Academy	$450.00	$0.00	$0.00	$0.00	$450.00	$0.00
833000 - Moi's Bridge Orphans Support	$1,180.00	$0.00	$0.00	$180.00	$1,180.00	$180.00
833100 - Network Preschool	$975.00	$0.00	$0.00	$0.00	$975.00	$0.00
833200 - Spirit Lake	$11,497.97	$0.00	$0.00	$0.00	$0.00	$11,497.97
833250 - Spirit Lake Scholarships	$2,200.00	$0.00	$0.00	$0.00	$0.00	$2,200.00
833500 - Member Response Team-1	$4,256.45	$0.00	$0.00	$0.00	$0.00	$4,256.45
833515 - Member Response Team 4	$11,355.22	$0.00	$0.00	$500.00	$0.00	$11,855.22
833700 - Christmas Offering	$6,032.00	$0.00	$0.00	$25.00	$0.00	$6,057.00
833800 - Middle School Mission Trips	($5,873.12)	$0.00	$0.00	$0.00	$500.00	($6,373.12)
833900 - Senior High Mission Trips	($798.46)	$0.00	$0.00	$0.00	$0.00	($798.46)
834100 - Kenya Mission Trips	$5,419.26	$0.00	$0.00	$0.00	$2,680.00	$2,739.26
834200 - National Mission Trip I	$691.59	$0.00	$0.00	$0.00	$0.00	$691.59
834300 - National Mission Trip II	$1,407.87	$0.00	$0.00	$0.00	$0.00	$1,407.87
834400 - People in Need Packets	$424.84	$0.00	$0.00	$0.00	$0.00	$424.84
834500 - Deacons	$4,294.37	$0.00	$0.00	$0.00	$132.00	$4,162.37
834600 - Friends of Guest House	$1,013.00	$0.00	$0.00	$0.00	$1,013.00	$0.00
834700 - Rebuilding Together Alexandria	$1,450.00	$0.00	$0.00	$0.00	$1,450.00	$0.00
834800 - Community Coalition Haiti	$1,883.00	$0.00	$0.00	$0.00	$1,883.00	$0.00
834900 - Senior Services of Alexandria	$1,095.00	$0.00	$0.00	$0.00	$1,095.00	$0.00
835000 - Adopt-a-Turkey	$1,838.98	$0.00	$0.00	$0.00	$0.00	$1,838.98
835100 - PW Benevolences	$145.00	$0.00	$0.00	$25.00	$0.00	$170.00

Westminster Presbyterian Church
Summary of Restricted Accounts-Operating - CSM
January 2019

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
835300 - Bag Lunch	$12.45	$0.00	$0.00	$0.00	$0.00	$12.45
835400 - Westminster Community Grant	$5,950.34	$0.00	$0.00	$0.90	$0.00	$5,951.24
835401 - Cents-Ability	$1,116.44	$0.00	$0.00	$0.00	$0.00	$1,116.44
835402 - Just Neighbors	$5,700.00	$0.00	$0.00	$0.00	$5,700.00	$0.00
Total Nonbudgeted Benevolences	$111,683.33	$0.00	$0.00	$6,756.69	$30,226.23	$88,213.79
Nonbudgeted Transactions						
840000 - Misc.Nonbudg.Transactions	$0.00	$0.00	$0.00	$0.00	$174.25	($174.25)
840200 - Music Offering	$4,863.90	$0.00	$0.00	$465.07	$0.00	$5,328.97
840275 - Westminster Presents	$1,276.78	$0.00	$0.00	$0.00	$995.98	$280.80
840300 - Youth Donations	($1,326.92)	$0.00	$0.00	$0.00	$0.00	($1,326.92)
840400 - Choir Trip	($12,073.00)	$0.00	$0.00	$1,960.00	$0.00	($10,113.00)
840500 - Compassion Guild	$3,408.87	$0.00	$0.00	$0.00	$0.00	$3,408.87
840800 - Christmas Flowers/Mission	$784.43	$0.00	$0.00	$0.00	$0.00	$784.43
841200 - Choir Events	($580.18)	$0.00	$0.00	$1,294.00	$657.00	$56.82
841300 - Youth Fund Raisers	$464.00	$0.00	$0.00	$0.00	$0.00	$464.00
841400 - Building & Grounds	$5,823.31	$0.00	$0.00	$0.00	$0.00	$5,823.31
841900 - Flying Solo Activities	$130.43	$0.00	$0.00	$0.00	$0.00	$130.43
842330 - Van de Water Scholarship Fund	$8,000.00	$0.00	$0.00	$0.00	$0.00	$8,000.00
842700 - Roadsters' Trips I	$1,189.36	$0.00	$0.00	$10.00	$0.00	$1,199.36
842800 - Senior High Retreats	$762.85	$0.00	$0.00	$1,284.00	$0.00	$2,046.85
842900 - Middle School Retreats	$50.00	$0.00	$0.00	$200.00	$1,650.00	($1,400.00)
843500 - Men's Retreat	$40.00	$0.00	$0.00	$964.00	$0.00	$1,004.00
843600 - Women's Retreat	($2,377.33)	$0.00	$0.00	$0.00	$0.00	($2,377.33)
843950 - Youth Events	$1,144.72	$0.00	$0.00	$4,359.00	$0.00	$5,503.72
844600 - Small Group Ministry	$819.73	$0.00	$0.00	$0.00	$0.00	$819.73
845000 - Staff Account	$7,295.57	$0.00	$0.00	$200.00	$200.00	$7,295.57
845050 - APNC Search	$9,961.00	$0.00	$0.00	$0.00	$0.00	$9,961.00
845100 - Men of Westminster	$1,176.91	$0.00	$0.00	$105.00	$0.00	$1,281.91
845200 - M & M Week	($1,085.01)	$0.00	$0.00	$0.00	$0.00	($1,085.01)
845300 - Presbyterian Women	$400.00	$0.00	$0.00	$0.00	$0.00	$400.00
845400 - Seniors' Ministry	$1,836.02	$0.00	$0.00	$0.00	$0.00	$1,836.02
845900 - Curriculum (Children & Worship)	$75.10	$0.00	$0.00	$0.00	$0.00	$75.10
846800 - Adult Education	$1,742.75	$0.00	$0.00	$3,670.00	$0.00	$5,412.75
851750 - Equal Exchange Products	($50.26)	$0.00	$0.00	$0.00	$0.00	($50.26)
854700 - Presbyterian Women Study Guides	($172.63)	$0.00	$0.00	$0.00	$0.00	($172.63)
855000 - Moveable Feast	$4,928.40	$0.00	$0.00	$1,539.90	$11,354.03	($4,885.73)
855010 - Moveable Feast Scholarships	$4,530.93	$0.00	$0.00	$200.00	$464.90	$4,266.03
855400 - Special Donations Income	$90,314.08	$0.00	$0.00	$2,951.00	$0.00	$93,265.08
855500 - Special Donations Expense	($90,314.08)	$0.00	$0.00	$0.00	$2,951.00	($93,265.08)
855600 - Congregational Life	$0.00	$0.00	$0.00	$1,420.00	$173.18	$1,246.82
855900 - Curriculum Support	$1,151.07	$0.00	$0.00	$1,114.62	$0.00	$2,265.69
856576 - Worship Flowers	$320.00	$0.00	$0.00	$0.00	$0.00	$320.00

Westminster Presbyterian Church
Summary of Restricted Accounts-Operating - CSM
January 2019

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
856579 - Worship Flowers	$70.00	$0.00	$0.00	$0.00	$0.00	$70.00
856580 - 2018 Worship Flowers	($1,470.00)	$0.00	$0.00	$730.00	$0.00	($740.00)
856581 - 2019 Worship Flowers	$975.00	$0.00	$0.00	$890.00	$600.00	$1,265.00
856700 - Computer/Technology	($1,405.40)	$0.00	$0.00	$0.00	$0.00	($1,405.40)
856800 - Young Adults	$10.00	$0.00	$0.00	$115.00	$0.00	$125.00
857100 - T-Mobile Contract	$0.00	$0.00	$0.00	$2,740.02	$2,740.02	$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	($3,373.41)	$0.00	$0.00	$3,373.41	$3,373.41	($3,373.41)
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
857500 - Vespers	$2.21	$0.00	$0.00	$0.00	$0.00	$2.21
857700 - Family Retreats	($3,686.54)	$0.00	$0.00	$0.00	$0.00	($3,686.54)
857800 - Creation Station	$407.00	$0.00	$0.00	$0.00	$0.00	$407.00
857900 - Columbarium	$2,000.00	$0.00	$0.00	$0.00	$0.00	$2,000.00
860000 - Capital Improvements	$0.00	$0.00	$0.00	$27,041.00	$0.00	$27,041.00
Total Nonbudgeted Transactions	$48,211.03	$0.00	$0.00	$58,451.07	$27,158.82	$79,503.28
Total Temporary Restricted	$159,894.36	$0.00	$0.00	$65,207.76	$57,385.05	$167,717.07

Westminster Presbyterian Church
Balance Sheet-Foundation CSM
January 2019

Accounts

Assets		
Westminster Foundation		
105603 - Mortgage Receivable A - Hayward	$9,203.03	
105604 - Fidelity Balanced Income-A	$412,659.49	
105605 - Vanguard Wellington-A	$376,746.33	
105668 - Fund D MS CD BMO Harris Bk	$345,000.00	
105669 - Fund D MS CD MS Bank CD	$110,000.00	
105670 - Fund D MM, Morgan Stanley	$21,850.45	
105680 - Fund E MM, Morgan Stanley	$8,082.79	
105682 - Fund E Index Fd-Morgan Stanley	$41,299.29	
105683 - Fund E S&P500 Value IShares	$9,111.74	
105690 - Fund G MM, Morgan Stanley	$239,889.60	
105708 - Fund G MS CD Discover Bank Green	$120,000.00	
105711 - Fund G MS MMA	$549,526.97	
105720 - Fund G MS CD Investors Savings Bank	$120,000.00	
105724 - Fund G MS Treasury Notes	$297,715.08	
105750 - Westminster Foundation Ameritrade	$836,827.41	
106000 - Foundation Checking-B & H	$128,941.46	
106500 - Fund G-Vangd Wellgtn Cap/Maint Res	$193,942.99	
Total Westminster Foundation		**$3,820,796.63**
Total Assets		**$3,820,796.63**

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	$3,820,796.63	
Total Restricted Funds		**$3,820,796.63**
Total Liabilities, Fund Principal, & Restricted Funds		**$3,820,796.63**

Westminster Presbyterian Church
Summary of Restricted Accounts-Foundation - CSM
January 2019

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
Permanent Restricted						
West Foundation Fund A						
900001 - Undisbursed Income 2017	$0.09	$0.00	$0.00	$0.00	$903.79	($903.70)
900005 - Mortgage Interest - Hayward	$237.88	$0.00	$0.00	$20.36	$0.00	$258.24
900006 - Unreal Gains/Losses - Vanguard Fd A	($20,007.31)	$0.00	$0.00	$18,576.00	$0.00	($1,431.31)
900007 - Unrealized Gains/Losses-Fidelity	($23,062.44)	$0.00	$0.00	$0.00	$0.00	($23,062.44)
900008 - Interest Income - Fidelity	$17.33	$0.00	$0.00	$0.00	$0.00	$17.33
900010 - Dividends- Fidelity	$6,602.49	$0.00	$0.00	$0.00	$0.00	$6,602.49
900011 - Dividends-Vanguard Fd A	$5,030.02	$0.00	$0.00	$0.00	$0.00	$5,030.02
900012 - Cap Gains/Losses - Vanguard Fd A	$2,557.27	$0.00	$0.00	$0.00	$0.00	$2,557.27
900018 - Capital Gains/Losses - Fidelity	($4,927.50)	$0.00	$0.00	$0.00	$0.00	($4,927.50)
904000 - Concert-Donald & Rosalee Stubbs	$225,884.33	$0.00	$0.00	$0.00	$0.00	$225,884.33
905000 - Adult Lecture Series (Endowment)	$13,266.43	$0.00	$0.00	$0.00	$0.00	$13,266.43
906000 - Rasmussen Church & Society	$11,640.47	$0.00	$0.00	$0.00	$0.00	$11,640.47
907000 - Capital Improvement	$150,297.17	$0.00	$0.00	$0.00	$0.00	$150,297.17
908000 - Trotter Religious Tolerance	$9,748.52	$0.00	$0.00	$0.00	$0.00	$9,748.52
Benevolence						
901000 - Local Benevolence	$130,540.14	$0.00	$0.00	$0.00	$0.00	$130,540.14
901100 - National/International	$123,753.32	$0.00	$0.00	$0.00	$0.00	$123,753.32
Total Benevolence	$254,293.46	$0.00	$0.00	$0.00	$0.00	$254,293.46
Christian Education (902)						
902000 - Youth	$87,369.15	$0.00	$0.00	$0.00	$0.00	$87,369.15
Total Christian Education (902)	$87,369.15	$0.00	$0.00	$0.00	$0.00	$87,369.15
Scholarship						
903000 - Campbell Preschool	$16,655.33	$0.00	$0.00	$0.00	$0.00	$16,655.33
903100 - Cole - Kendall	$42,813.59	$0.00	$0.00	$0.00	$0.00	$42,813.59
Total Scholarship	$59,468.92	$0.00	$0.00	$0.00	$0.00	$59,468.92
Total West Foundation Fund A	$778,416.28	$0.00	$0.00	$18,596.36	$903.79	$796,108.85
West Foundation Fund B						
910003 - Mandy & Walt Wendt Youth Fund	$44,816.74	$0.00	$0.00	$0.00	$0.00	$44,816.74
910004 - Interest/Div, Wendt Fund Youth Fd	$1,283.61	$0.00	$0.00	$0.00	$0.00	$1,283.61
910007 - Betsy Fowler Music Fund	$13,971.35	$0.00	$0.00	$0.00	$0.00	$13,971.35
910008 - Interest-Fowler Music Fund CDs	$169.22	$0.00	$0.00	$0.00	$0.00	$169.22
910009 - Interest/Div Fowler Music Fund	$400.15	$0.00	$0.00	$0.00	$0.00	$400.15
910014 - Unreal Gains/Losses T Rowe Pri Fd B	($3,206.37)	$0.00	$0.00	$0.00	$0.00	($3,206.37)
910015 - Children's Ministry Fund	$110,063.33	$0.00	$0.00	$0.00	$0.00	$110,063.33
910016 - Youth Ministry Fund	$38,427.48	$0.00	$0.00	$0.00	$0.00	$38,427.48
910017 - Int/Div Fund B Children's Ministry	$3,882.74	$0.00	$0.00	$0.00	$0.00	$3,882.74
910019 - Int/Div Fund B Youth Ministry	$1,355.62	$0.00	$0.00	$0.00	$0.00	$1,355.62
919101 - Unreal Gn/Ls-Fd B-Franklin Mut Ques	$3,666.50	$0.00	$0.00	$0.00	$0.00	$3,666.50
919103 - Unreal Gn/Ls-Fd B-Fidelity Strategi	($4.54)	$0.00	$0.00	$0.00	$0.00	($4.54)
919982 - Div/Int-Fd B-Fidelity Strategic Inc	$673.47	$0.00	$0.00	$0.00	$0.00	$673.47

Westminster Presbyterian Church
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Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
919991 - Div/Int Fd B Rowe Price Fund	$2,197.58	$0.00	$0.00	$0.00	$0.00	$2,197.58
Total West Foundation Fund B	$217,696.88	$0.00	$0.00	$0.00	$0.00	$217,696.88
West Foundation Fund C						
920001 - Jack & Carolyn Allen Music Fund	$208,127.11	$0.00	$0.00	$0.00	$0.00	$208,127.11
929981 - Div/Int-Fund C-Franklin Mut Quest F	$0.33	$0.00	$0.00	$0.00	$0.00	$0.33
929982 - Unreal Gn/Ls-Fd C-Franklin Mut Ques	($3,798.17)	$0.00	$0.00	$0.00	$0.00	($3,798.17)
929984 - Div/Int-Fd C-Fidelity Strategic Inc	$3,375.24	$0.00	$0.00	$0.00	$0.00	$3,375.24
929985 - Unreal Gn/Ls-Fd C-Fidelity Strategi	($7,329.81)	$0.00	$0.00	$0.00	$0.00	($7,329.81)
929986 - Cap Gn/Ls-Fd C-Fidelity Strategic I	$688.54	$0.00	$0.00	$0.00	$0.00	$688.54
929990 - Div/Int-Fd C-Jack & Carolyn Music F	$493.46	$0.00	$0.00	$0.00	$0.00	$493.46
Total West Foundation Fund C	$201,556.70	$0.00	$0.00	$0.00	$0.00	$201,556.70
West Foundation Fund D						
930000 - Restricted Capital Improv	$234,321.75	$0.00	$0.00	$0.00	$0.00	$234,321.75
930008 - Sanders Building & Maintenance Fund	$100,000.00	$0.00	$0.00	$0.00	$0.00	$100,000.00
939988 - Cap Gains/Ls Fd D Franklin Quest Fd	$2,028.72	$0.00	$0.00	$0.00	$0.00	$2,028.72
939989 - Unreal Gns/Loss Franklin Quest Fd D	$17,891.27	$0.00	$0.00	$0.00	$0.00	$17,891.27
939990 - Div/Int Fd D Franklin Quest Fund	$2,352.91	$0.00	$0.00	$0.00	$0.00	$2,352.91
939995 - Fund D Interest Sanders	$3,958.90	$0.00	$0.00	$0.00	$0.00	$3,958.90
939999 - Interest/Div Fund D	$4,491.44	$0.00	$0.00	$4.97	$0.00	$4,496.41
Total West Foundation Fund D	$365,044.99	$0.00	$0.00	$4.97	$0.00	$365,049.96
West Foundation Fund E						
940000 - National Mission Endowment	$73,849.13	$0.00	$0.00	$0.00	$0.00	$73,849.13
949995 - Unreal Gain/Ls Fidelity FI Rate Fd	($185.24)	$0.00	$0.00	$0.00	$0.00	($185.24)
949996 - Div/Int Fidelity FI Rate Fd	$212.90	$0.00	$0.00	$0.00	$0.00	$212.90
949997 - Cap Gain Distrib-Fund E-M/S	$364.22	$0.00	$0.00	$0.00	$0.00	$364.22
949998 - Unrealized Gains/Losses Fund E	$27,864.03	$0.00	$0.00	$3,778.65	$0.00	$31,642.68
949999 - Div/Interest Fund E	$13,203.30	$0.00	$0.00	$219.62	$0.00	$13,422.92
Total West Foundation Fund E	$115,308.34	$0.00	$0.00	$3,998.27	$0.00	$119,306.61
West Foundation Fund F						
953430 - Clark, Roger 2/10	$1,000.00	$0.00	$0.00	$0.00	$0.00	$1,000.00
953472 - Pera, Nancy 1/17	$100.00	$0.00	$0.00	$0.00	$0.00	$100.00
953474 - Neisser, Barbara 3/17	$200.00	$0.00	$0.00	$0.00	$0.00	$200.00
953477 - Gail Ragan Memorial Fund	$50.00	$0.00	$0.00	$0.00	$0.00	$50.00
953478 - Zander Wilke Memorial	$1,030.00	$0.00	$0.00	$0.00	$0.00	$1,030.00
953479 - Alice C. Daniels Memorial Music Fun	$50.00	$0.00	$0.00	$0.00	$0.00	$50.00
Total West Foundation Fund F	$2,430.00	$0.00	$0.00	$0.00	$0.00	$2,430.00
West Foundation Fund G						
960000 - Dorothy Neyman Music Fund	$14,002.73	$0.00	$0.00	$0.00	$0.00	$14,002.73
960002 - Trites - Rose Garden	$388.31	$0.00	$0.00	$0.00	$0.00	$388.31
960003 - French, T.M.IV-Counseling	$1,313.47	$0.00	$0.00	$0.00	$0.00	$1,313.47
960007 - Youth Ministry	$50.00	$0.00	$0.00	$0.00	$0.00	$50.00
960011 - Women's Programs	$1,461.20	$0.00	$0.00	$0.00	$0.00	$1,461.20

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960013 - Klingensmith Scholarship Fund	$10,891.77	$0.00	$0.00	$0.00	$0.00	$10,891.77
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	$18,227.48	$0.00	$0.00	$0.00	$0.00	$18,227.48
960029 - Children's Ministry	$1,121.98	$0.00	$0.00	$0.00	$0.00	$1,121.98
960030 - Local Missions	$8,996.82	$0.00	$0.00	$0.00	$0.00	$8,996.82
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	$6,872.53	$0.00	$0.00	$0.00	$0.00	$6,872.53
960044 - Capital & Maintenance Reserve Fund	$453,754.97	$0.00	$0.00	$5,971.81	$0.00	$459,726.78
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	$37,342.20	$0.00	$0.00	$416.67	$0.00	$37,758.87
960047 - Special Music Performance Res Fund	$12,447.00	$0.00	$0.00	$250.00	$0.00	$12,697.00
960048 - Technology Reserve Fund	$26,347.98	$0.00	$0.00	$600.00	$0.00	$26,947.98
960049 - Retreat Reserve Fund	$22,247.14	$0.00	$0.00	$200.00	$0.00	$22,447.14
960050 - Local Mission Projects Res Fd	$7,657.61	$0.00	$0.00	$0.00	$0.00	$7,657.61
960051 - Music Ministries Fund	$1,818.27	$0.00	$0.00	$0.00	$0.00	$1,818.27
960053 - Zach Stoltz Youth Mission Trip Fund	$2,100.04	$0.00	$0.00	$0.00	$0.00	$2,100.04
960057 - Ramsey Youth Mission Fund	$1,365.18	$0.00	$0.00	$0.00	$0.00	$1,365.18
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	$7,895.14	$0.00	$0.00	$0.00	$0.00	$7,895.14
960062 - BSA Troop-129 Fund	$887.33	$0.00	$0.00	$0.00	$0.00	$887.33
960066 - Gloria Horning Choir Fund	$25,000.00	$0.00	$0.00	$0.00	$0.00	$25,000.00
960067 - Gloria Horning Bequest	$1,004,338.49	$0.00	$0.00	$0.00	$0.00	$1,004,338.49
960069 - Phyllis Taylor Bequest	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$20,000.00
960070 - Adult Education	$598.87	$0.00	$0.00	$0.00	$0.00	$598.87
960071 - Simms Memorial Fund	$299,575.00	$0.00	$0.00	$0.00	$1,284.92	$298,290.08
960072 - Mission Activities Fund - Local	$9,302.89	$0.00	$0.00	$0.00	$0.00	$9,302.89
960073 - Mission Activities Fund - National	$9,302.90	$0.00	$0.00	$0.00	$0.00	$9,302.90
960074 - Mission Activite Fund - Internat'l	$9,302.90	$0.00	$0.00	$0.00	$0.00	$9,302.90
961000 - Ameritrade Funds Int/Div	$1,804.03	$0.00	$0.00	$701.63	$0.00	$2,505.66
963000 - Ameritrade Funds Unreal Gain/Loss	($36,558.08)	$0.00	$0.00	$34,257.02	$0.00	($2,301.06)
969990 - Int Fund G T Notes	$2,395.67	$0.00	$0.00	$98.13	$0.00	$2,493.80
969991 - Div/Int-Van/Well Cap/Maint Fd-Fd G	$7,184.14	$0.00	$0.00	$0.00	$0.00	$7,184.14
969992 - Unreal Gn/Loss-Vangd Cap/Maint-Fd G	($21,241.71)	$0.00	$0.00	$9,552.42	$0.00	($11,689.29)
969993 - Capt Gn/Loss-Vangd Cap/Maint-Fd G	$23,448.14	$0.00	$0.00	$0.00	$0.00	$23,448.14
969998 - Foundation Interest - B&H	$47.08	$0.00	$0.00	$4.78	$0.00	$51.86
969999 - Interest/Div Fund G MS	$19,709.78	$0.00	$0.00	$845.45	$0.00	$20,555.23
Total West Foundation Fund G	$2,057,034.64	$0.00	$0.00	$62,897.91	$1,284.92	$2,118,647.63
Total Permanent Restricted	$3,737,487.83	$0.00	$0.00	$85,497.51	$2,188.71	$3,820,796.63