

WESTOVER HILLS PRESBYTERIAN CHURCH
 STATED SESSION MEETING
August 16, 2009
12:00 p.m.

AGENDA

1. Opening Prayer
2. Approval of Minutes
3. Correspondence and Membership Changes
4. Consent Agenda
5. Order of the Day: Report from Horizons
6. Reports
 - Presbyterian Women
 - Board of Deacons
 - Christian Education
 - Fellowship
 - Membership/Communication
 - Mission
 - Personnel Committee
 - Preschool
 - Property and Maintenance
 - Service
 - Stewardship
 - Worship and Music
 - Nominating
 - Pastor
7. Old Business
 - New Business:
8. Closing Prayer

Adjournment

2009	2010	2011
Marcey Berry	Betsy Barnes	Angela Finney
Nancy Evans	Wilma Lewis	Kathy Balkman
Betty Glenn	David Stricklin	Don Campbell
Ron Kuerner	Deanine Rogers	Eileen Joyce
Megan Rubio	Roy Nash	Dola Thompson-Pauly
Matthew Smith	Bob Quinn	Tammy Pflug
Bob Spencer	Susan Miller	Melanie Webre

CONSENT AGENDA:

Presbyterian Women

1. Ladies Salad Potluck and Lesson One of 2009-2010 Bible Study in Fellowship Hall on Monday, Sept.21 at 6:00 pm

Christian Education

2. Request permission to hold the following adult Sunday School classes: Thoughtful Christian, Lectionary Class, Hardie Class
3. Request permission for the Richard Hardie to use Kerygma curriculum for fall Sunday school.
4. Request permission for the youth Sunday school class to use the Presbyterian denominational curriculum FAQ- Faithfully Asking Questions
5. Request permission for children's classes to use in-house rotational Sunday school
6. Request for DRAMA to begin Sept 15 using the fellowship hall, and rooms 300, 302, 204 weekly
7. Request for WOW activities to begin Sept 16 working in coordination with the Service Committee
8. Permission for WHYouth to walk in Alzheimer walk with the Hardie's Heroes Team September 12
9. Permission for WHYouth to attend Junior High Youth Quake September 25-27
10. Permission for CE to lead a 40 Hour Fast for the congregation October 2-4.
11. Permission for WHYouth to participate in Little Rock Homeless Coalition event October 24

CALENDAR ITEMS:

Christian Education

No Sunday School classes will be held September 6
Sunday School classes begin September 13 at 9:15 a.m.

Fellowship

Aug.29th 6:00pm-9:00pm: Fish Fry, Barbecue and Talent Show in the Fellowship Hall.
Sep. 27th 12:00pm-5:00pm:Ferncliff Church Picnic
October 30th 5:30pm-8:30pm:Freaky Friday Fall Fest

Mission

Alternative Christmas Fair – November 1, 2009 (approved)

Presbyterian Women

Monday, Sept.7 at 9:30 am: Coordinating team meeting in the Chapel.
Saturday, Sept. 12 at 9:00 am: Cluster IX Fall Gathering of PW at 2nd Presbyterian

**STATED SESSION MEETING
SUNDAY, JUNE 28, 2009
CHAPEL**

The Session of Westover Hills Presbyterian Church met Sunday, June 28, 2009, in a stated session meeting in the chapel. Dr. Debbie Freeman moderated and opened the meeting with prayer at 11:50 a.m.

ELDERS PRESENT: Marcey Berry, Nancy Evans, Megan Rubio, Matthew Smith, Bob Spencer, Wilma Lewis, Deanine Rogers, Roy Nash, Bob Quinn, Susan Miller, Angela Finney, Kathy Balkman, Don Campbell, Eileen Joyce, Dola Pauly, and Melanie Webre.

ELDERS ABSENT: Betty Glenn (excused), Ron Kuerner (excused), David Stricklin (excused), Tammy Pflug (excused), and Betsy Barnes.

ALSO PRESENT: Dr. Debbie Freeman, Susie Wiggins, and Jean Dabbs(Deacon).

A quorum was present.

MINUTES:

The minutes of the Stated Session Meeting of May 17, 2009, were approved as written. The minutes of the Special Session Meeting of May 31, 2009, were approved as written. The minutes of the Special Session Meeting of June 14, 2009, were approved as written.

ORDER OF THE DAY:

Privilege of the floor was granted to Susie Wiggins who is a Candidate for Ministry. She spoke of her experiences and studies this past year. Motion was made to approve Susie Wiggins from Inquirer to Candidate for the Ministry. Motion passed.

MEMBERSHIP CHANGES:

George Shumaker was received into membership by transfer of letter from Pulaski Heights Presbyterian Church on Sunday, May 31, 2009.

Sherry Carter was received into membership by reaffirmation of faith on Sunday, June 28, 2009.

We note with sadness the death of Flora Mae Griffey on June 17, 2009, with internment at Pinecrest Cemetery.

COMMUNION:

The Sacrament of Holy Communion was celebrated on Sundays, May 17th, 24th, 31st, June 7th 2009, and Wednesdays May 20th, 27th, June 3rd, 10th, 17th, and 24, 2009.

Eileen Joyce was commissioned to attend the Presbytery Meeting in Searcy on June 6, 2009, during the worship service on Sunday, May 31, 2009.

CONSENT AGENDA:

Fellowship

1. Permission to have annual Ferncliff Picnic on Sunday, September 27, 2009.
2. Permission to have Freaky Friday Fall Fest in the Fellowship Hall Friday, October 30, 2009.

Service/Mission

1. Permission to have Alternative Christmas Sale on November 1, 2009.

Consent agenda was approved.

COMMITTEE REPORTS:

Personnel - Kathy Balkman

Motion made for the continuation of the Task Force established Spring, 2009, to oversee the WOW dinners. This task force consists of Nancy Evans, Ann Patterson, David Stricklin, Vivianna McAtee, and Angela Finney. Motion passed.

Motion made to start back WOW dinners on August 5, 2009. Motion passed.

Motion was made to pay Lucy Owen for the first two weeks of July. Motion approved.

An annual contract will be created to support and detail the meal services for the suppers.

Remainder of report received as information.

Stewardship - Bob Spencer

Gave a brief overview of the financials.

New mortgage papers will be signed with Bank of the Ozarks Monday, June 29th.

Worship and Music - Wilma Lewis

Motion was made to add a set fee of \$200.00 for weddings and rehearsals for Director of Music. Motion was amended to pay a set fee of \$250.00 for weddings and rehearsals for Director of Music. Motion passed.

NEW BUSINESS:

1. A task force will be formed to review the wedding policies for both members and non-members and the building facility policy. It will consist of 3 members of Property & Maintenance, 2 members from Worship & Music, 1 from the Deacons, Clerk of Session, and Debbie Freeman.
2. Discussed having a Session Retreat and asking Joe Park of Horizons to lead it.
3. Revisit our mission statement and restructuring our committees.
4. A task force consisting of Dola Pauly, Matt Smith, Marcey Berry and Nancy Evans to revisit the possibility of changing the number of Elders and Deacons.
5. Thanks was extended to Megan Rubio for her service to the Session, the CE Committee, and the Church.

There being no further business, the meeting was adjourned with prayer.

Respectfully submitted,

Angela Finney
Clerk of Session

Special Session Meeting
Sunday, June 28, 2009
Office

The purpose of the special session meeting was to receive a new member, Sherry Carter.

Elders Present: Bob Quinn, Kathy Balkman, Marcey Berry, Bob Spencer, Eileen Joyce, Nancy Evans, and Angela Finney.

A quorum was present for the purpose of membership changes.

Dr. Debbie Freeman moderated and opened the meeting with prayer.

Sherry Carter was examined by Dr. Freeman. A motion was made and seconded to receive Sherry by Reaffirmation of Faith. Motion passed.

Sherry will answer the same questions before the congregation during worship this morning.

There being no further business, the meeting was closed with prayer by Dr. Freeman.

Respectfully submitted,

Angela Finney
Clerk of Session

**Special Session Meeting
Sunday, July 12, 2009
Parlor**

The Session of Westover Hills Presbyterian Church met in a special meeting on Sunday, July 12, 2009, at 10:00 a.m. in the Parlor.

ELDERS PRESENT: Tammy Pflug, Eileen Joyce, Betty Glenn, Nancy Evans, Marcey Berry, Wilma Lewis, David Stricklin, Matt Smith, Susan Miller, Deanine Rogers, and Angela Finney.

The meeting was opened with prayer by Dr. Debbie Freeman.

A quorum was present.

Motion was made to call a congregational meeting on Sunday, July 19, 2009, for the purpose of electing two members of the congregation to serve on the nominating committee. Motion was seconded and passed.

There being no further business, the meeting was adjourned with prayer.

Respectfully submitted,

Angela Finney
Clerk of Session

**CONGREGATIONAL MEETING
SUNDAY, JULY 19, 2009
SANCTUARY**

The congregation of Westover Hills Presbyterian Church met immediately following worship on Sunday, July 19, 2009, for the purpose of electing two members of the congregation to the nominating committee.

Dr. Debbie Freeman moderated and opened the meeting with prayer. A quorum was present.

Libby McDaniel and Wilma Lewis were nominated. It was moved and seconded to elect them to serve on the nominating committee. Motion passed.

There being no further business, the congregational meeting was closed with the benediction.

Respectfully submitted,

Angela Finney
Clerk of Session

**Special Session Meeting
Sunday, July 26, 2009
Parlor**

The Session of Westover Hills Presbyterian Church met in a special session meeting on Sunday, July 26, 2009, at 11:45 a.m. in the Parlor.

ELDERS PRESENT: Bob Quinn, Dola Pauly, Betsey Barnes, Angela Finney, Tammy Pflug, Kathy Balkman, Deanine Rogers, Nancy Evans, Eileen Joyce, Bob Spencer, Wilma Lewis, Melanie Webre, Marcey Berry, Roy Nash, Matthew Smith, Megan Rubio, and David Stricklin.

ALSO PRESENT: Dr. Debbie Freeman and Heather Kilpatrick (DCE)

Dr. Debbie Freeman opened the meeting with prayer and declared a quorum present.

Motion made and seconded to approve the baptism of Evan Daniel Rubio, son of Stuart and Megan Rubio on Sunday, August 23, 2009. Motion passed.

Motion made and seconded to start the WOW Suppers on Wednesday, September 2, 2009, instead of the first Wednesday in August. Motion passed.

Motion made and seconded to approve the vacation of Dr. Debbie Freeman, August 6th through the 13th. Motion passed.

Motion made and seconded to call a meeting of the Congregation of Westover Hills Presbyterian Church on Sunday, August 16, 2009, for the purpose of electing a member of the congregation to the nominating committee. Motion passed.

There being no further business, the meeting was adjourned with prayer.

Respectfully submitted,

Angela Finney
Clerk of Session

Committee Report for Session Meeting
Westover Hills Presbyterian Church

Committee: Presbyterian Women

Date of Meeting: Aug. 10, 2009

Consent Agenda Items:

Ladies Salad Potluck and Lesson One of 2009-2010 Bible Study in Fellowship Hall on
Monday, Sept.21 at 6:00 pm.

Need for Docket Time in Session Meeting: no

Calendar Items:

Monday, Sept.7 at 9:30 am: Coordinating team meeting in the Chapel.

Saturday, Sept. 12 at 9:00 am: Cluster IX Fall Gathering of PW at 2nd Presbyterian
Church.

Actions Items for Discussion during Session Meeting: none

Information:

The first annual Treasures and Treats Sale was a great success! Thanks to everyone for the donations, the hard work and giving of your time and talents to bring this project to fruition. Over \$3000 was raised and will go a long way in helping PW carry out our missions of serving God in the community and in the world. Some of these include Women and Children First, The Lewis House at Vera Lloyd Home, Networks, The Hebron Foundation, The Ladies Society of Lacandon, The Women in Seminary Fund, UAMS, the American Red Cross, Presbyterian Disaster Relief and more... The remaining items from the sale were donated to the Wolfe Street Foundation for sale in their thrift shop.

PW presented Ulysses a Thank You gift of \$100 for all of his help with handling the items for the Sale.

PW contributed \$200 to Susie Wiggins to help with the cost of books and expenses for her continuation of seminary studies.

In September, we begin our 2009-2010 Horizons Bible Study, *Joshua, A Journey of Faith*. All women are invited to participate in this nine month study. The Study books are available in the church office for \$6.00. For more information, call Melanie Webre at 607-0976.

Committee Report for Session Meeting
Westover Hills Presbyterian Church

Committee:	Board of Deacons
Date of Meeting:	June 28, 2009
Consent Agenda Items:	None
Need for Docket Time in Session Meeting:	Yes/ No
Calendar Items:	None
Actions Items for Discussion during Session Meeting:	None
Information:	Included with this form is our report of our activities beginning 01-01-09 thru 06-30-09

JANUARY thru JUNE 09 DEACON ACTIVITIES

ASSISTANCE WITH FUNERAL &/OR RECEPTION: (Joe Bowman, Celeste Anthony's brother who was not a WHPC member; Rex Thompson, Dorothy Dober & Flora Mae Griffey	4
HOSPITAL/NURSING HOME/IN-HOME/SAT WITH FAMILY MEMBERS DURING SURGERY, ETC.:	38
MEALS TAKEN TO MEMBERS:	9
HOME COMMUNION VISITS:	20
ELDERS INVOLVED:	4
DEACONS INVOLVED:	8
SERMON TAPE/PRINTED SERMON DELIVERIES:	48
TELEPHONE CALLS (Includes home Communion, tape delivery, etc.)	183

CARDS:		316
	(includes 246 cards sent by Phylis Mitchell)	
HELPING HANDS PROJECTS:		2
SEASONAL BASKETS:	Valentine's Day	25
	Easter	30
DEACON GREETER:		22
DEACON MEETING:		3
SESSION MEETING ATTENDED:		5
PRESBYTERIAN VILLAGE MONTHLY LUNCHEON HOSTS:		12

MISCELLANEOUS:

Transportation provided for members to/from worship services on Sundays and Wednesday evenings; WOW suppers; Presbyterian Village annual tea; Martha Branch's 80th birthday party, Circle meetings, medical appts, therapy appts, Maundy Thursday service, Good Friday service, PW birthday salad potluck, baby shower shopping for MELD (teen mothers) and to the baby shower, memorial services

Charlie Frith's beautiful "Cross" greeting cards were printed for deacons' use with inscriptions of "Thinking of You; Get Well Soon; and With Deepest Sympathy. Charlie also printed 150 blank cards/envelopes that were enclosed in Valentine bags and different sets for our 4th of July bags for our inbound members. Charlie also made us note cards for the Cross in Your Pocket momento that we started giving to immediate members of a bereaved family. Trips made to the recycle center; some deacons continued Shep & Kaye Miers' Brown Bag Ministry; some helped with the library organization, some helped with kitchen cleanup following WOW suppers, some helped decorate the crosses with fresh flowers on Easter Sunday, some provided the entertainment at the monthly luncheons at Presbyterian Village for our members who reside there, some helped with church yard cleanup and some attended visitations and/or services for members/member's families at places other than WHPC. Ten donated chairs from La Quinta were picked up and placed in the computer room (6), the old Chapel (2) and two were given to the co-directors of the preschool. A wheelchair and a set of plastic cutlery donated to WHPC by Bettye Thompson was picked up and brought to the church. We presented 2 high school graduates & 2 college graduates with Holding Crosses in May. We delivered some of the February 2009 completely updated church directory – and subsequent updates of May, - to several inbound members. John MacLeod attended Richard B. Dixon's lecture at Andover Place in March and June. Food was prepared to supply the deacons' freezer.

Several deacons helped host WHPC's annual tea at Presbyterian Village in January and also attended Martha Branch's 80th birthday party as well as Catherine Getchell's 95th birthday celebration. We also attended the Souper Bowl luncheon, Mariner's get-togethers, the Preschool chili Supper and silent auction, the Chiapas Mission Trip barbeque and silent auction, the spring Cotham Lectures with Dr. Cynthia Rigby, PW's BD salad potluck and the Youth's baby shower for MELD (teen mothers) which was combined with a surprise baby shower for Megan Rubio.

At the request of Debbie Freeman, pictures of each of our seven ministries have been framed and will be displayed on the Narthex wall just outside the double doors to the Parlor. All pictures were taken by Charlie Frith who also took 99% of all the updated pictures in our church directory.

In the common life of our church, your deacons helped with IHN, hosted the monthly luncheons at Presbyterian Village for all of our members who reside there, one deacon provided the “entertainment” for three luncheons (Charlie’s 2009 video and 2 flower videos) sang in the choir, served communion, served on Worship teams, taught SS classes, attended Circle meetings & PW Board meetings and respective committee meetings.

Committee Report for Session Meeting
Westover Hills Presbyterian Church

Committee: Christian Education

Date of Meeting: 7-26-09

Consent Agenda Items: yes

1. Thoughtful Christian, Lectionary Class, Hardie Class
2. Request permission to hold the following adult Sunday School classes: Request permission for the Richard Hardie to use Kerygma curriculum for fall Sunday school.
3. Request permission for the youth Sunday school class to use the Presbyterian denominational curriculum FAQ- Faithfully Asking Questions
4. Request permission for children's classes to use in-house rotational Sunday school
5. Request for DRAMA to begin Sept 15 using the fellowship hall, and rooms 300, 302, 204 weekly
6. Request for WOW activities to begin Sept 16 Working in coordination with the Service Committee
7. Permission for WHYouth to walk in Alzheimer walk with the Hardie's Heroes Team
8. Permission for WHYouth to attend Junior High Youth Quake September 25-27
9. Permission for CE to lead a 40 hour Fast for the congregation October 2-4.
10. Permission for WHYouth to participate in Little Rock Homeless Coalition event October 24

Need for Docket Time in Session Meeting: Yes/**No**

Calendar Items:

- No Sunday School classes will be held September 6
- Sunday School classes begin September 13 at 9:15 a.m.

Actions Items for Discussion during Session Meeting: no

Information:

As approved at a previous session meeting, Sunday school classes will begin at 9:15 am starting September 13.

Vacation Bible School and the Picnic/Kickoff were very successful. Thank you to the Fellowship Committee for hosting the meal portion of the kick-off event. We had about 16 directly from WHPC in Vacation Bible School as well as a host of teachers, helpers, and our youth that did help in many areas.

Summer Sunday school continues. We are recruiting teachers for the fall and winter.

Committee Report for Session Meeting
Westover Hills Presbyterian Church

Committee: Fellowship

Date of Meeting: August 14, 2009

Consent Agenda Items: none

Need for Docket Time in Session Meeting: No

Calendar Items:

Aug.29th 6:00pm-9:00pm: Fish Fry, Barbecue and Talent Show in the Fellowship Hall.
Sep. 27th 12:00pm-5:00pm: Ferncliff Church Picnic
October 30th 5:30pm-8:30pm: Freaky Friday Fall Fest

Actions Items for Discussion during Session Meeting: none

Information:

The Fellowship Committee helped CE with the **VBS Kickoff Cookout** on July 19th.

Thanks to everyone who assisted with set up, serving food and cleaning up. We provided ice cream and we have a surplus in the freezers in the kitchen. This ice cream can be served during IHN and at the fish fry, barbecue and other upcoming fellowship occasions as appropriate.

Tickets are being sold for the Annual Fish Fry, Barbecue and Talent show. They will be available for sale in the narthex before and after worship on Sunday. They will also be available in the church office. The cost is \$10.00 (children 8 and under \$4.00) For more information contact Melanie Webre 607-0976.

Fellowship Committee has agreed to allow the CE committee to display easels and table tent cards with information about Sunday School and other CE programs at the fish fry.

Plans are being discussed for the Ferncliff Picnic in September and the Fall Family Fest in October..

Committee Report for Session Meeting
Westover Hills Presbyterian Church

Committee: **Preschool**

Date of Meeting

Consent Agenda Items: None

Need for Docket Time in Session Meeting: No

Calendar Items: None

Action Items for Discussion during Session Meeting: None

Information:

Betsy Barnes and Laura Whitmore will work with the Stewardship Committee on the Preschool Audit very soon.

Summer Play Day was well attended. The children had a great time learning about **BUGS!!!!!!**

Open House for the 2009-2010 School Year will be August 28 at 10:00 A.M. We invite any Session Members who can attend to join us that morning and meet our parents, staff, and children.

The following are the names of the Staff for the school year:

- Shawn Mittedorf – Co-Director
- Helen Paulson - Co-Director
- Jill Weatherly – 4's
- Allison Ward - 3's
- Ginni Osborne – 3's
- Margaret Holt - 3's
- Paige Campbell – 2's
- Erica Davis – 2's Assistant
- Laura Shook – 2's
- Janet Rogers - Music
- Blessie Avance – Afternoon Extended Care

Shawn and Helen are still in the process of interviewing for a teacher for Mother's Day Out.

We currently have 64 children enrolled for the fall. There are still some openings for students.

Classroom Moving Days: We are working with the CE Committee to move classrooms

for the fall. August 20 and 21 are Moving Days, beginning at 9:00 A.M. Paige will move her 2's class to the room next to the nursery. A 3's class will be in the room across from the Resource Room. A 2's class will move to the first room on the left down the front hall.

**Westover Hills Preschool
 Bank Account Journal
 Month-to-date, Through July 2009**

Bank Account Information

001
 Preschool operating checking acct.
 Bank of Ozarks
 Comment:

Ref No.	Date	Source	Payee / Memo	Account Code	Distribution Amount	Check Amount
22	7/31/2009	BKI	Bank Interest/July	10200	\$18.02	\$18.02
33	7/7/2009	DEP	A/R Summary Posting 07/07/2009	10200	\$1,246.93	\$1,246.93
37	7/7/2009	DEP	Deposits	10200	\$295.40	\$295.40
38	7/13/2009	DEP	Deposits/Burge photo rebate	10200	\$108.40	\$108.40
38	7/13/2009	DEP	Void	10200	(\$108.40)	(\$108.40)
39	7/13/2009	DEP	Deposits/Burge photo rebate	10200	\$112.00	\$112.00
39	7/14/2009	DEP	A/R Summary Posting 07/14/2009	10200	\$2,186.09	\$2,186.09
40	7/20/2009	DEP	A/R Summary Posting 07/20/2009	10200	\$147.80	\$147.80
41	7/28/2009	DEP	A/R Summary Posting 07/28/2009	10200	\$225.20	\$225.20
42	8/4/2009	DEP	A/R Summary Posting 08/04/2009	10200	\$266.43	\$266.43
43	7/31/2009	DEP	A/R Summary Posting 07/31/2009	10200	\$407.05	\$407.05
91	7/7/2009	DPY	Kroger / debit/juice	10200	\$15.37	\$15.37
92	7/1/2009	DPY	Kroger / debit/watermelon	10200	\$5.05	\$5.05
2379	7/14/2009	CHK	ACS Technologies / site # 108978 monthly support	10200	\$20.25	\$20.25
2380	7/14/2009	CHK	Advent Systems / invoice # 26132 security camera & i	10200	\$1,916.73	\$1,916.73
2381	7/14/2009	CHK	Westover Hills Presbyterian Church / payroll, bldg fee,	10200	\$5,539.17	\$5,539.17
2382	7/14/2009	CHK	Blessie Avance / substitute	10200	\$20.00	\$20.00
2383	7/14/2009	CHK	Lucia Trujillo / substitute	10200	\$145.78	\$145.78
2384	7/14/2009	CHK	Margaret Holt / substitute 7-14-09	10200	\$60.00	\$60.00
2385	7/14/2009	CHK	Melissa Holt / substitute	10200	\$210.00	\$210.00
2386	7/14/2009	CHK	Ulysses Neyland / 1/2 monthly cleaning stipend	10200	\$50.00	\$50.00
2387	7/28/2009	CHK	Business World / copier #11340 monthly contract	10200	\$66.33	\$66.33
2388	7/28/2009	CHK	First Bankcard / #8753	10200	\$47.30	\$47.30
2389	7/28/2009	CHK	Westover Hills Presbyterian Church / payroll	10200	\$4,243.21	\$4,243.21
2390	7/28/2009	CHK	Laura Whitmore / reimbursement/K-Mart	10200	\$11.71	\$11.71
2391	7/28/2009	CHK	Lucia Trujillo / substitute	10200	\$100.00	\$100.00
2392	7/28/2009	CHK	Margaret Holt / substitute	10200	\$115.00	\$115.00
2393	7/28/2009	CHK	Paige Campbell / reimbursement/Wal-Mart	10200	\$40.31	\$40.31
2394	7/28/2009	CHK	Ulysses Neyland / 1/2 monthly cleaning stipend	10200	\$50.00	\$50.00
2395	7/28/2009	CHK	Margaret Holt / substitute	10200	\$15.00	\$15.00

Summary Information

Beginning Balance :	\$30,796.04
Total Debits :	\$4,904.92
Total Credits :	<u>\$12,671.21</u>
Current Balance :	\$23,029.75

Date: 8/12/2009
Time: 10:24:07 AM

Westover Hills Preschool
Bank Account Journal
Month-to-date, Through July 2009

Bank Account Information

OS
Bank of Ozarks Savings
Bank of Ozarks
Comment:

<u>Ref No.</u>	<u>Date</u>	<u>Source</u>	<u>Payee / Memo</u>	<u>Account Code</u>	<u>Distribution Amount</u>	<u>Check Amount</u>
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Summary Information

Beginning Balance :	\$22,607.15
Total Debits :	\$0.00
Total Credits :	\$0.00
Current Balance :	\$22,607.15

Westover Hills Preschool
 LW Analysis of Revenues & Expenses (no \$0 accounts)
 Month-to-date, Through July 2009

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	YTD Actual (This Year)	Annual Budget (This Year)	% of Annual Budget Used (This Year)
Revenues					
Bank Interest					
60000 - Interest-Operating Account	\$18.02	\$2.00	\$185.62	\$24.00	773.42%
60001 - Interest-Savings Account	\$0.00	\$2.00	\$127.60	\$24.00	531.67%
Total Bank Interest	\$18.02	\$4.00	\$313.22	\$48.00	652.54%
Fees					
60100 - Registration	\$0.00	\$0.00	\$6,108.00	\$5,400.00	113.11%
60200 - Material Fee	\$0.00	\$0.00	\$3,850.00	\$3,750.00	102.67%
60300 - Building Fee	\$0.00	\$0.00	\$10,625.00	\$8,400.00	126.49%
60400 - Tuition	\$0.00	\$0.00	\$118,747.00	\$118,200.00	100.46%
60500 - Extended Care	\$0.00	\$0.00	\$55,519.95	\$46,000.00	120.70%
60603 - Late Fees	\$10.00	\$5.00	\$90.00	\$60.00	150.00%
Total Fees	\$10.00	\$5.00	\$194,939.95	\$181,810.00	107.22%
Fund Raisers					
60700 - Chili Supper/Silent Auction	\$0.00	\$0.00	\$7,215.00	\$2,000.00	360.75%
60702 - Kroger Card Income	\$295.40	\$83.37	\$2,434.68	\$1,000.00	243.47%
Total Fund Raisers	\$295.40	\$83.37	\$9,649.68	\$3,000.00	321.66%
Other Income					
60800 - Other Contributions	\$0.00	\$0.00	\$710.00	\$0.00	0.00%
60820 - Quality Grant	\$0.00	\$0.00	\$1,200.00	\$1,200.00	100.00%
60830 - Picture Income	\$112.00	\$50.00	\$278.66	\$100.00	278.66%
60840 - Book Fair	\$0.00	\$0.00	\$584.83	\$585.00	99.97%
Total Other Income	\$112.00	\$50.00	\$2,773.49	\$1,885.00	147.13%
Play Day					
60900 - Play Day-Registration	\$180.00	\$0.00	\$2,430.00	\$2,520.00	96.43%
60910 - Play Day-Tuition	\$925.00	\$8,000.00	\$15,150.00	\$16,000.00	94.69%
60920 - Play Day-Extended Care	\$712.45	\$750.00	\$1,849.20	\$1,500.00	123.28%
Total Play Day	\$1,817.45	\$8,750.00	\$19,429.20	\$20,020.00	97.03%
Total Revenues	\$2,252.87	\$8,892.37	\$227,105.54	\$206,763.00	109.84%

Westover Hills Preschool
 LW Analysis of Revenues & Expenses (no \$0 accounts)
 Month-to-date, Through July 2009

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	YTD Actual (This Year)	Annual Budget (This Year)	% of Annual Budget Used (This Year)
Expenses					
Preschool					
70110 - Book Expense	\$0.00	\$0.00	\$34.95	\$35.00	99.86%
70111 - Book Fair Expense	\$0.00	\$0.00	\$584.83	\$585.00	99.97%
70120 - Building Fee Expense	\$700.00	\$700.00	\$7,726.14	\$8,400.00	91.98%
70130 - Computer expense	\$0.00	\$0.00	\$74.79	\$150.00	49.86%
70140 - Contract Labor	\$100.00	\$100.00	\$1,710.00	\$1,200.00	142.50%
70150 - Food	\$0.00	\$0.00	\$2,262.63	\$5,000.00	45.25%
70180 - Licensing	\$0.00	\$0.00	\$182.75	\$100.00	182.75%
70185 - Staff Development	\$0.00	\$33.37	\$312.97	\$400.00	78.24%
70190 - Office Supplies	\$0.00	\$115.87	\$481.44	\$1,390.00	34.64%
70191 - Postage	\$0.00	\$16.63	\$86.61	\$200.00	43.31%
70195 - Copier Expense	\$66.33	\$85.00	\$895.74	\$1,020.00	87.82%
70200 - Payroll	\$4,383.32	\$2,200.00	\$157,792.53	\$160,000.00	98.62%
70205 - Payroll Taxes	\$335.35	\$168.41	\$11,959.09	\$12,247.98	97.64%
70220 - Substitutes	\$0.00	\$0.00	\$3,717.75	\$1,400.00	265.55%
70230 - School Supplies	\$99.32	\$0.00	\$1,643.20	\$5,000.00	32.86%
70240 - Telephone Expense	\$90.00	\$90.00	\$1,080.00	\$1,080.00	100.00%
70270 - ACS Support	\$20.25	\$20.00	\$219.75	\$240.00	91.56%
70281 - Quality Grant Expense	\$0.00	\$0.00	\$1,200.00	\$1,200.00	100.00%
70282 - Kroger Card Expense	\$0.00	\$0.00	\$142.10	\$75.00	189.47%
70300 - Miscellaneous Expense	\$0.00	\$0.00	\$259.41	\$0.00	0.00%
70400 - Chili Supper Expenditure	\$1,916.73	\$0.00	\$3,840.22	\$2,000.00	192.01%
Total Preschool:	\$7,711.30	\$3,529.28	\$196,206.90	\$201,722.98	97.27%
Play Day					
70920 - Play Day-Food	\$20.42	\$100.00	\$100.29	\$200.00	50.15%
70930 - Play Day-Supplies	\$0.00	\$266.66	\$490.74	\$800.00	61.34%
70940 - Play Day-Substitutes	\$665.78	\$250.00	\$975.78	\$500.00	195.16%
70960 - Play Day-Salaries	\$3,970.00	\$3,250.00	\$6,735.00	\$6,500.00	103.62%
70965 - Play Day-Payroll Taxes	\$303.71	\$249.00	\$515.24	\$498.00	103.46%
Total Play Day	\$4,959.91	\$4,115.66	\$8,817.05	\$8,498.00	103.75%
Total Expenses	\$12,671.21	\$7,644.94	\$205,023.95	\$210,220.98	97.53%
Net Total	(\$10,418.34)	\$1,247.43	\$22,081.59	(\$3,457.98)	0.00%

Committee Report for Session Meeting
Westover Hills Presbyterian Church

Committee: Property and Maintenance

Date of Meeting: 8-23-09

Consent Agenda Items:

Need for Docket Time in Session Meeting: Yes

Calendar Items:

Actions Items for Discussion during Session Meeting:

Discuss what to do with money left in Chapel remodel account. Discuss possible additions to existing sign in front of Church.

Information:

**Committee Report for Session Meeting
Westover Hills Presbyterian Church**

Committee: **Service and Mission Committee**

Date of Meeting: August 2, 2009

Consent Agenda Items: None

Need for docket Time in Session Meeting: No

Calendar Items: Alternative Christmas Fair – November 1, 2009 (approved)

Action Items for Discussion: None

Information:

Interfaith Hospitality Network guests will be hosted by us August 16th through August 30th. Many members are volunteering to provide food, supervise activities, spend the night, and befriend the families. The IHN committee members overseeing this mission activity are: Kay McCollum, Nancy Passini, Betty Glenn, Alicia Quinn, and Tammy Pflug.

Alternative Christmas Fair will be held Nov. 1, 2009. Organizations that will be displaying are; Heifer Project, Rice Depot, Youth Home, Helping Hands, Presbyterian Fair Trade Coffee, and Prison Ministry. Hand made crafts and baked goods will be welcomed from Westover Hills members with proceeds to go to Geyer Springs Methodist Church Food Pantry and the First Christian Church Food Pantry.

Food for Seniors sponsored by Rice Depot. We are continuing to deliver food every 4th Saturday to seniors who qualify for the program sponsored by the Rice Depot.

Second Sunday Offering

During July, **71 items of peanut butter and jelly** were collected. Sixty five jars were given to the Stew Pot and 6 jars were given to Women and Children First.

School supplies are being collected during the month of August.

September offering will be individual containers of pudding and fruit cups to be given to the Rice Depot for their “Back Packs for Kids” program.

Committee Report for Session Meeting
Westover Hills Presbyterian Church

Committee: Stewardship for the month of Aug 2009

Date of committee meetings: Aug 11, 2009

Consent Agenda Items: none

Need for docket time in Session Meeting: Yes No

Monthly Update of Financial Status

Restricted Account ~ Action items highlighted

Balance sheet ~ Action items highlighted

Operating Account ~ Contributions from tithes, non-pledge, loose plate
(**-\$8984.99** for July)

Expenses exceeded income by (**-\$9851.89**)

TPF Endowment as of Aug 6, 2009

Cotham Endowment \$107,796.90 (**-\$19,395.93**)

\$2,883.20 deducted for 2009 Cotham Lectures

Mission Endowment \$5912.49 (**-\$1,001.46**)

Debt Reduction payments schedule (see Enclosure 1)

Projections through March 2010

2009 Audit Plans ~ Preschool ~ Pending

Actions for Discussion/Information during Session Meeting

2010 Budget Draft (information provided to moderators for action)

Calendar Items

New Business:

Attachments:

Consolidated Monthly Stewardship reports

Information: If any session member desires to review weekly contribution totals go to the following website. Information usually post by Tuesday of each week. The site also contains links to other stewardship sites.

<http://sites.google.com/site/reportswhpc/>

Mortgage Reduction Estimates				
	As of Jul 31, 2009 assuming no other money was received for the remainder of the year	New Mortgage @ 6% for 48 months; 13 yrs 3 mos amortization		
a*	\$81,169.85	BOZ Mortgage Fund		
a*	\$25,000.00	BOZ CDs		Estimated Refinance Amt
a*	\$87,515.55	BOZ CCI & CC II		
a*	\$10,000.00	BOZ 2010-2012 Money pre-campaign receipt; initial receipt May 09		
	\$203,685.40	Sub Total	\$ 2,243,637.83	31-Jul-09
	(\$18,000.00)	Debt Reduction Reserve, Horizons		
	(\$7,500.00)	Given for Horizons fee		
	\$178,185.40	Available for 09 Mortgage Horizons Fee August		
a*	Figures are from the monthly balance sheet		\$ 2,243,637.83	Jul 31 09
	\$20,980.40	Aug-09		
	\$20,980.40	Sep-09		
	\$20,980.40	Oct-09		
	\$20,980.40	Nov-09		
	\$20,980.40	Dec 09		
	\$20,980.40	Jan 2010		
	\$20,980.40	Feb 2010		
	\$20,980.40	Mar 2010		
	\$167,843.20	Estimated Payments		
	\$178,185.40	Available money 2009		
	\$10,342.20	Balance, assuming no other money came in during 2009		
	(\$2,290.00)	Legal fees and closing costs paid from Mortgage Funds, Jul 09		
	\$8,052.20	Balance	As of 7/31/2009	For use in 2010
			4 year Projections	
	\$ 100,000.00	James Money		2010
	\$ 100,000.00	James money		2011
	\$ 100,000.00	James Money		2012
	\$ 100,000.00	James Money		2013

The July 09 payment was
interest only

Yearly Income Requirements through Jul 31			
	Operating	Mortgage	Monthly Total
2009 Budget	\$ 220,937.78	\$ 118,957.46	\$ 339,895.24
All Income*	\$ 222,582.15	\$ 168,615.06	\$ 391,197.21
Balance	\$ 1,644.37	\$ 49,657.60	\$ 51,301.97

Date: 08/02/2009
 Time: 1:50:39 PM

Westover Hills Presbyterian Church
Summary of Restricted Accts - MTD --- 2009A
Month-to-date, Through July 2009

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

Accounts	Beginning Balance	Restricted Revenues	Restricted Expenses	Ending Balance
Temporary Restricted				
10202 - Capital Campaign Grounds (money for use by preschool)	\$200.03	\$0.00	\$0.00	\$200.03
90000 - Memorial Fund	\$3,990.15	\$35.00	\$0.00	\$4,025.15
90003 - Gifts/Misc	\$181.06	\$0.00	\$0.00	\$181.06
90004 - Flowers	\$149.83	\$0.00	\$0.00	\$149.83
90005 - Lacandon Ladies Society Mission	\$1,814.00	\$0.00	\$0.00	\$1,814.00
90006 - InterFaith Hospitality Network	\$659.96	\$0.00	\$0.00	\$659.96
90008 - Choir	\$65.67	\$0.00	\$0.00	\$65.67
90009 - Back-To-School Supplies	\$75.00	\$0.00	\$0.00	\$75.00
90010 - Misc. Designated	\$339.15	\$237.89	\$244.60	\$332.44
90011 - D & J Freeman Master Card	\$0.00	\$68.10	\$68.10	\$0.00
90012 - Lewis House	\$370.64	\$1,010.00	\$150.00	\$1,230.64
90013 - Mariners Project	\$26.06	\$0.00	\$0.00	\$26.06
90015 - One Great Hour of Sharing	\$0.00	\$3.76	\$0.00	\$3.76
90016 - MX Mission Endowment	\$100.00	\$0.00	\$0.00	\$100.00
90018 - Whitmore Preschool Scholarship	\$368.45	\$0.00	\$0.00	\$368.45
90020 - Pres. Women Birthday	\$0.01	\$0.00	\$0.00	\$0.01
90025 - Thank Offering	\$0.01	\$0.00	\$0.00	\$0.01
90026 - Deacons Helping Hands-PDF	\$150.00	\$0.00	\$0.00	\$150.00
90035 - Footsteps in Faith Scholarship Fund	\$284.00	\$0.00	\$0.00	\$284.00
90040 - Organ Fund	\$1,000.00	\$0.00	\$0.00	\$1,000.00
90045 - Joy Gift	\$0.01	\$0.00	\$0.00	\$0.01
90055 - Cotham Lecture	(\$2,883.20)	\$2,883.20	\$0.00	\$0.00
90060 - Drama Group (CE- Use for fall 09)	\$134.10	\$0.00	\$0.00	\$134.10
90070 - Kerygma Study Books (resolve payment)	(\$71.00)	\$0.00	\$0.00	(\$71.00)
90400 - Susie Wiggins' Seminary Fund (need to pay)	\$100.00	\$50.00	\$0.00	\$150.00
90500 - Chiapas Fund	\$4,143.33	\$0.00	\$0.00	\$4,143.33
90600 - Chapel Renovation	\$4,111.77	\$0.00	\$0.00	\$4,111.77
90700 - Computer Replacement	\$261.93	\$0.00	\$0.00	\$261.93
90800 - Honorarium	\$795.00	\$0.00	\$0.00	\$795.00
90905 - Talent Show Building Fund Proceeds (see comment*)	\$55.00	\$0.00	\$0.00	\$55.00
90906 - Capital Replacement	\$5,000.00	\$2,500.00	\$0.00	\$7,500.00
90908 - Gulf Coast Mission	\$50.00	\$125.00	\$0.00	\$175.00
90910 - Deacon Gas Money	\$50.00	\$0.00	\$0.00	\$50.00
Total Temporary Restricted	\$21,520.96	\$6,912.95	\$462.70	\$27,971.21

- \$2,500.00 moved from Operating Fund for 1/2 of annual requirement, reference Line 80003, Capital Replacement Account, Property & Maintenance

Date: 08/02/2009
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Westover Hills Presbyterian Church
Balance Sheet 08
Year-to-date, Through July 2009

Accounts

	Assets	
Current Assets		
Checking		
10000 - BOZ #1 Operating	\$25,314.31	
10010 - BOZ #2 Operating Reserve Acct	\$30,876.86	
10020 - BOZ #3 Operating Designated Funds	\$27,971.21	
10900 - BOZ Mortgage Account	\$81,169.85	
Total Checking	\$165,332.23	
Investment		
10670 - BOZ 6 month CD	\$25,000.00	
Total Investment	\$25,000.00	
Building Fund		
10030 - BOZ #4 - Capital Campaign #1	(Pending Move to Lin 10900)\$200.00	
10035 - BOZ #5 - Capital Campaign #2	(Pending Move to Lin 10900)\$87,315.55	
10036 - BOZ #6 2010-2012 Campaign	\$10,000.00	
Total Building Fund	\$97,515.55	
Total Current Assets		\$287,847.78
Fixed Assets		
14001 - Buildings	\$5,000,000.00	
14002 - Land	\$298,750.00	
14003 - McKinley property	\$326,416.15	
14101 - Acc Depr - Buildings	(\$217,971.63)	
Total Fixed Assets		\$5,407,194.52
Total Assets		\$5,695,042.30
Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
40000 - Mortgage Loan Payable	(Interest only payment for July)\$2,243,637.83	
Payroll Withholdings		
40100 - FICA withheld	(\$675.02)	
40200 - Federal Tax withheld	(\$89.12)	
40300 - State Tax withheld	(\$247.62)	
40350 - Pension/Insurance Payable	(\$0.01)	
Total Payroll Withholdings		(\$1,011.77)
Preschool Payroll		
40400 - Preschool FICA withheld	\$675.02	
40500 - Preschool Federal Tax withheld	\$89.12	
40600 - Preschool State Tax withheld	(\$410.39)	
40700 - Preschool Salaries	(Pending move to BOZ# Operating)\$4,365.60	
40800 - Preschool Employer Payroll Tax	(\$242.21)	
Total Preschool Payroll		(\$4,254.06)
Total Liabilities		\$2,238,372.00
Fund Principal		
49900 - Fund Balance	\$5,955,650.08	
49950 - Net Investment-Prop. & Equip.	(\$2,888,473.52)	
Excess Cash Received	(\$60,747.93)	
Total Fund Principal and Excess Cash Received		\$3,006,428.63
Restricted Funds		
Total Temporarily Restricted	\$450,241.67	
Total Permanently Restricted	\$0.00	
Total Restricted Funds		\$450,241.67
Total Liabilities, Fund Principal, & Restricted Funds		\$5,695,042.30

*\$2,500 moved to Line 80003, Capital Replacement fund. Property & Maintenance

Date: 08/02/2009
Time: 12:35:05 P

Westover Hills Presbyterian Church
Oper/Acct Analysis of Revs & Exps -Detail 09
Year-to-date, Through July 2009

Accounts	Annual Budget (This Year)	YTD Actual (This Year)	Annual Budget Remaining (This Year)	% of Annual Budget Used (This Year)	MTD Actual (This Year)
Revenues					
Tithes and Offerings					
60100 - Loose Plate	\$5,000.00	\$2,893.95	\$2,106.05	57.88%	\$309.50
60200 - Pledge Receipts	\$337,597.41	\$187,732.07	\$149,865.34	55.61%	\$21,161.55
60250 - Non-Pledge Receipts	\$14,000.00	\$10,370.50	\$3,629.50	74.08%	\$1,000.50
Total Tithes and Offerings	\$356,597.41	\$200,996.52	\$155,600.89	56.37%	\$22,471.55
Other Income					
60300 - Building Deposits & Use Fee	\$10,000.00	\$4,250.19	\$5,749.81	42.50%	\$495.04
60400 - Interest Income	\$400.00	\$1,412.62	(\$1,012.62)	353.16%	\$16.22
60500 - Organ Mtnce. Fund	\$1,000.00	\$0.00	\$1,000.00	0.00%	\$0.00
60600 - Preschool Use Fee	\$8,400.00	\$4,900.00	\$3,500.00	58.33%	\$700.00
Total Other Income	\$19,800.00	\$10,562.81	\$9,237.19	53.35%	\$1,211.26
Total Revenues	\$376,397.41	\$211,559.33	\$164,838.08	56.21%	\$23,682.81
<hr/>					
Total Expenses	\$376,397.41	\$198,784.36	\$177,613.05	52.81%	\$33,534.70
Net Total	\$0.00	\$12,774.97	(\$12,774.97)	0.00%	(\$9,851.89)
<hr/>					
Expenses					
Child Care					
71100 - Child Care	\$3,800.00	\$1,385.00	\$2,415.00	36.45%	\$127.50
Total Child Care	\$3,800.00	\$1,385.00	\$2,415.00	36.45%	\$127.50
Session/Presbytery Costs					
72100 - Session/Presbytery Costs	\$500.00	\$56.46	\$443.54	11.29%	\$0.00
Total Session/Presbytery Costs	\$500.00	\$56.46	\$443.54	11.29%	\$0.00
Christian Education					
73100 - Curriculum Literature	\$1,900.00	\$479.12	\$1,420.88	25.22%	\$75.14
73110 - Drama	\$800.00	\$738.74	\$61.26	92.34%	\$0.00
73300 - Youth Group	\$1,200.00	\$830.92	\$369.08	69.24%	(\$71.01)
73400 - Supplies	\$800.00	\$449.57	\$350.43	56.20%	\$15.31
73401 - Special Activities	\$350.00	\$145.20	\$204.80	41.49%	\$0.00
73402 - Camps, Conf., LDR Training	\$1,200.00	\$1,090.00	\$110.00	90.83%	\$0.00
73403 - Book Study Group/Library	\$100.00	\$81.00	\$19.00	81.00%	\$0.00
73404 - Childrens' Worship Folders	\$100.00	\$87.60	\$12.40	87.60%	\$0.00

Date: 08/02/2009
Time: 12:35:05 P

Westover Hills Presbyterian Church
Oper/Acct Analysis of Revs & Exps -Detail 09
Year-to-date, Through July 2009

Accounts	Annual Budget (This Year)	YTD Actual (This Year)	Annual Budget Remaining (This Year)	% of Annual Budget Used (This Year)	MTD Actual (This Year)
73405 - Confirmation Act./Bibles	\$200.00	\$7.71	\$192.29	3.86%	\$0.00
73407 - Special Speakers	\$0.00	\$150.00	(\$150.00)	0.00%	\$0.00
73408 - Teacher Rec./Sr. Bibles	\$0.00	(\$36.00)	\$36.00	0.00%	\$0.00
73409 - Vacation Bible School	\$650.00	\$119.30	\$530.70	18.35%	\$119.30
Total Christian Education	\$7,300.00	\$4,143.16	\$3,156.84	56.76%	\$138.74
Fellowship					
74100 - Kitchen Supplies/Coffee	\$750.00	\$648.01	\$101.99	86.40%	\$78.57
74200 - Special Projects	\$750.00	\$0.00	\$750.00	0.00%	\$0.00
74300 - Misc.-Fellowship	\$200.00	\$10.57	\$189.43	5.29%	\$0.00
74400 - Westover Wednesdays	\$2,000.00	\$653.20	\$1,346.80	32.66%	\$912.44
Total Fellowship	\$3,700.00	\$1,311.78	\$2,388.22	35.45%	\$991.01
Worship & Music					
84100 - Organ/Piano Maintenance	\$1,500.00	\$0.00	\$1,500.00	0.00%	\$0.00
84200 - Music Library	\$350.00	\$318.95	\$31.05	91.13%	\$0.00
84300 - Paid Choir/Musicians	\$2,600.00	\$1,700.00	\$900.00	65.38%	\$200.00
84400 - Pulpit Supply	\$600.00	\$125.00	\$475.00	20.83%	\$125.00
84401 - Musician Substitutes	\$75.00	\$0.00	\$75.00	0.00%	\$0.00
84500 - Special Projects - W & M	\$200.00	\$15.80	\$184.20	7.90%	\$0.00
84700 - Communion	\$100.00	\$19.95	\$80.05	19.95%	\$0.00
Total Worship & Music	\$5,425.00	\$2,179.70	\$3,245.30	40.18%	\$325.00
Finance & Administration					
75100 - Office Supplies	\$3,400.00	\$1,615.31	\$1,784.69	47.51%	\$210.53
75200 - Postage	\$3,000.00	\$1,248.16	\$1,751.84	41.61%	\$476.00
75300 - Copier Expense	\$11,000.00	\$4,255.01	\$6,744.99	38.68%	\$1,108.60
75600 - Misc. - F & A	\$3,100.00	\$1,775.79	\$1,324.21	57.28%	\$155.00
Total Finance & Administration	\$20,500.00	\$8,894.27	\$11,605.73	43.39%	\$1,950.13
Staff Expense					
Pastor-Debbie					
76101 - Salary/Allowance - Debbie	\$59,198.00	\$34,532.12	\$24,665.88	58.33%	\$4,933.16
76105 - Auto Allowance - Debbie	\$1,700.00	\$872.85	\$827.15	51.34%	\$0.00
76201 - Pension/Insurance - Debbie	\$18,647.37	\$10,704.63	\$7,942.74	57.41%	\$1,553.94
76202 - Dental - Debbie	\$1,217.04	\$709.94	\$507.10	58.33%	\$101.42
76301 - FICA-Debbie	\$4,528.00	\$3,363.25	\$1,164.75	74.28%	\$0.00
76501 - Professional - Debbie	\$3,000.00	\$2,182.34	\$817.66	72.74%	\$47.89
Total Pastor-Debbie	\$88,290.41	\$52,365.13	\$35,925.28	59.31%	\$6,636.41
Church Staff					
DCE					
76900 - DCE's salary	\$31,930.00	\$18,625.74	\$13,304.26	58.33%	\$2,660.82

Date: 08/02/2009
Time: 12:35:05 P

Westover Hills Presbyterian Church
Oper/Acct Analysis of Revs & Exps -Detail 09
Year-to-date, Through July 2009

Accounts	Annual Budget (This Year)	YTD Actual (This Year)	Annual Budget Remaining (This Year)	% of Annual Budget Used (This Year)	MTD Actual (This Year)
76901 - DCE's FICA/Medicare	\$2,443.00	\$1,424.92	\$1,018.08	58.33%	\$203.56
77301 - DCE's auto allowance	\$200.00	\$132.11	\$67.89	66.06%	\$0.00
77302 - DCE book allowance	\$200.00	\$0.00	\$200.00	0.00%	\$0.00
77303 - DCE Cont. Ed.	\$750.00	\$0.00	\$750.00	0.00%	\$0.00
Total DCE	\$35,523.00	\$20,182.77	\$15,340.23	56.82%	\$2,864.38
Director of Music					
77200 - Director of Music's salary	\$22,898.00	\$13,357.12	\$9,540.88	58.33%	\$1,908.16
77202 - Director of Music FICA/Medicare	\$1,751.00	\$1,021.72	\$729.28	58.35%	\$145.96
Total Director of Music	\$24,649.00	\$14,378.84	\$10,270.16	58.33%	\$2,054.12
Other Staff					
76803 - Adm. Assistant's salary	\$26,000.00	\$13,333.32	\$12,666.68	51.28%	\$2,250.00
76805 - Adm. Assistant FICA/Medicare	\$1,989.00	\$1,020.02	\$968.98	51.28%	\$172.12
76807 - Adm. Assistants Auto Allowance	\$200.00	\$14.14	\$185.86	7.07%	\$0.00
76812 - Children's Choir Dir.	\$1,800.00	\$0.00	\$1,800.00	0.00%	\$0.00
76814 - Temporary Labor	\$1,000.00	\$0.00	\$1,000.00	0.00%	\$0.00
77500 - Sexton Salary	\$21,876.00	\$12,761.00	\$9,115.00	58.33%	\$1,823.00
77501 - Sexton FICA/Medicare	\$1,674.00	\$976.22	\$697.78	58.32%	\$139.46
Total Other Staff	\$54,539.00	\$28,104.70	\$26,434.30	51.53%	\$4,384.58
Total Church Staff	\$114,711.00	\$62,666.31	\$52,044.69	54.63%	\$9,303.08
Total Staff Expense	\$203,001.41	\$115,031.44	\$87,969.97	56.67%	\$15,939.49
Membership					
78100 - Membership Comm.	\$1,610.00	\$297.36	\$1,312.64	18.47%	\$23.70
78200 - Communication Com.	\$1,140.00	\$717.67	\$422.33	62.95%	\$0.00
Total Membership	\$2,750.00	\$1,015.03	\$1,734.97	36.91%	\$23.70
Diaconate					
86000 - Diaconate Care	\$1,000.00	\$268.07	\$731.93	26.81%	\$74.84
Total Diaconate	\$1,000.00	\$268.07	\$731.93	26.81%	\$74.84
Property & Maintenance					
79200 - Building Repairs	\$300.00	\$0.00	\$300.00	0.00%	\$0.00
79300 - Heating/AC	\$200.00	\$51.60	\$148.40	25.80%	\$0.00
79400 - Plumbing	\$250.00	\$0.00	\$250.00	0.00%	\$0.00
79500 - Lights	\$400.00	\$0.00	\$400.00	0.00%	\$0.00
79600 - Painting	\$100.00	\$0.00	\$100.00	0.00%	\$0.00
79700 - Pest Control	\$500.00	\$341.86	\$158.14	68.37%	\$177.38
79800 - Dumpster	\$2,600.00	\$1,591.57	\$1,008.43	61.21%	\$228.92
79900 - Janitorial Supplies	\$4,500.00	\$3,350.87	\$1,149.13	74.46%	\$324.25
80000 - Misc.-P & M	\$2,850.00	\$1,204.07	\$1,645.93	42.25%	\$51.61

Date: 08/02/2009
 Time: 12:35:05 P

Westover Hills Presbyterian Church
Oper/Acct Analysis of Revs & Exps -Detail 09
Year-to-date, Through July 2009

Accounts	Annual Budget (This Year)	YTD Actual (This Year)	Annual Budget Remaining (This Year)	% of Annual Budget Used (This Year)	MTD Actual (This Year)
80001 - Grounds	\$1,800.00	\$1,506.33	\$293.67	83.69%	\$0.00
80002 - Van Expense	\$1,000.00	\$135.13	\$864.87	13.51%	\$76.38
80003 - Capital Replacement Account	\$5,000.00	\$0.00	\$5,000.00	0.00%	\$0.00
80004 - Elevator Maintenance	\$2,200.00	\$0.00	\$2,200.00	0.00%	\$0.00
80005 - Fire Alarm Inspection	\$500.00	\$246.23	\$253.77	49.25%	\$0.00
80006 - RPZ Inspections	\$750.00	\$150.00	\$600.00	20.00%	\$0.00
80007 - HVAC Maintenance Contract	\$12,200.00	\$7,452.29	\$4,747.71	61.08%	\$0.00
Total Property & Maintenance	\$35,150.00	\$16,029.95	\$19,120.05	45.60%	\$858.54
Utilities					
81100 - Gas	\$12,000.00	\$7,763.68	\$4,236.32	64.70%	\$259.07
81200 - Electricity	\$21,000.00	\$8,959.45	\$12,040.55	42.66%	\$2,035.39
81300 - Water	\$2,500.00	\$1,284.25	\$1,215.75	51.37%	\$180.68
81400 - Sprinklers	\$900.00	\$619.57	\$280.43	68.84%	\$343.51
81500 - Telephone	\$7,800.00	\$5,483.88	\$2,316.12	70.31%	\$1,194.35
Total Utilities	\$44,200.00	\$24,110.83	\$20,089.17	54.55%	\$4,013.00
Insurance					
81600 - Insurance	\$11,500.00	\$6,173.17	\$5,326.83	53.68%	\$0.00
Total Insurance	\$11,500.00	\$6,173.17	\$5,326.83	53.68%	\$0.00
Service					
82100 - Service Comm.	\$1,200.00	\$0.00	\$1,200.00	0.00%	\$0.00
Total Service	\$1,200.00	\$0.00	\$1,200.00	0.00%	\$0.00
Benevolences					
83100 - Presbytery/Synod/GA	\$26,356.00	\$13,178.00	\$13,178.00	50.00%	\$6,589.00
83200 - Presbyterian Village	\$1,200.00	\$600.00	\$600.00	50.00%	\$300.00
83400 - Stewpot	\$2,200.00	\$1,100.00	\$1,100.00	50.00%	\$550.00
83500 - Life Quest	\$1,200.00	\$600.00	\$600.00	50.00%	\$300.00
83604 - Pastors' Disc. Fund	\$840.00	\$420.00	\$420.00	50.00%	\$210.00
83606 - Theological Educ. Fund	\$500.00	\$250.00	\$250.00	50.00%	\$125.00
83609 - Ferncliff	\$500.00	\$250.00	\$250.00	50.00%	\$125.00
Total Benevolences	\$32,796.00	\$16,398.00	\$16,398.00	50.00%	\$8,199.00
Presbyterian Women					
83600 - Presbyterian Women	\$3,575.00	\$1,787.50	\$1,787.50	50.00%	\$893.75
Total Presbyterian Women	\$3,575.00	\$1,787.50	\$1,787.50	50.00%	\$893.75
Total Expenses	\$376,397.41	\$198,784.36	\$177,613.05	52.81%	\$33,534.70
Net Total	\$0.00	\$12,774.97	(\$12,774.97)	0.00%	(\$9,851.89)

Committee Report for Session Meeting
Westover Hills Presbyterian Church

Committee: Worship & Music

Date of Meeting: July 26, 2009

Consent Agenda Items: None

Need for Docket Time in Session Meeting: No

Calendar Items: None

Action Items for Discussion during Session Meeting: None

Information:

Special Services

- The committee is making plans for World Communion Sunday on October 4.

Next Meeting: August 30

Report to the Session
from Director of Christian, Heather Kilpatrick

The summer of 2009 has been a whirlwind and a blessing including several trips and new opportunities. It has been my pleasure to serve this church and share about Westover Hills with new friends from Pennsylvania to California and everywhere in between.

In June, I participated in the worship leadership at the presbytery meeting in Searcy. That was first for me. While I have given quite a few reports at presbytery I had not yet participated in the worship service. I was honored to be asked and enjoyed the experience.

For two weeks in late-June and early-July I participated in experiences outside the bounds of our presbytery. I led a trip of 14 youth and adults to the Presbyterian Disaster Assistance (PDA) Camp Good Earth in Houma, LA for recovery work. This was a part of the PDA Youth Week program that is geared specifically toward senior high students. Elizabeth Ellis also participated in the trip.

Following the mission week, I went directly to Mo-Ranch for Junior High Jubilee where I served as a small group leader. The week was a lot of fun and gave Debbie and me a chance to talk out ideas and possibilities for Westover Hills with each other and other church professionals. This week was in preparation for my work as small group leader coordinator for Senior High Celebration in 2010. In each of the last three years a member, or two, of the Westover Hills staff has helped with leadership at Mo.

In July we held Camp Son Rock, Vacation Bible School in conjunction with St. Paul United Methodist church. This was the culmination of five months of meetings and planning and it went very well. I appreciate everyone who helped with various aspects of the event. I look forward to discussing options for next year.

During the last week of July I attended the WEE Workshop held at Geyer Springs Baptist Church. This came from a recommendation from Ann Patterson and the Personnel committee. I attended 8 workshops over two days in a variety of topics including sharing space and conflict management. The workshops and networking that occurred have been helpful as we are working to draft new child safety policies.

September is almost here now and with it many programs of the church will begin for the new year. Please continue to keep my, my family, the CE committee, and the education programs of the church in your prayers.

Respectfully submitted,

Heather Kilpatrick