

Treasurer's Report for March 2026

Webster Presbyterian Church

Monthly analysis

March total income and contributions were 177% of the monthly plan; end of first quarter 2026 income is 96% of planned. March expenses were 147% of plan; YTD, expenses are 96% of plan. The net effect is that the church was \$16,113 in the red at the end of March which is essentially on plan for the deficit budget plan.

On the income side, WPC did receive a significant RMD from a congregant that accounts for 54% of the month's income; this then implies that giving in March was 82% of plan. The primary expense driver in March was the quarterly insurance payment; other contributors at less direct impact were honoraria for pulpit supply, special music, and transfer from the coffee fellowship operating budget account into the coffee fellowship exchange account to cover costs.

The process to identify lower cost insurance providers continues. Two have not returned calls. Through networking, identified another potential company.

Note that we have received anonymous income through checks to the church and stock & mutual fund transfers to the church's Schwab account. I am endeavoring to identify those contributors for crediting.

Of special note that at the end of March, we received over \$171,000.00 in cash, stocks, and mutual funds to our Schwab account! This is great news for WPC – but I have not identified who that contributor is. These funds are in the Schwab account and are being converted to cash. The funds will then be transferred into our bank accounts and reflected in next month's accounting summaries.

This month's end of first quarter report includes two forms of the restricted accounts: one is the typical report detailing activity in these accounts in March; the second is the first quarter summary report.

If you have any questions, please e-mail me at kevin.snowden@websterpresby.org

Thanks,

K-

April 24, 2026

March_2026_Revenue & Expenses

Date Range: Mar 1st 2026 - Mar 31st 2026

Accounts	Actual	Budget	Budget	Actual	Budget	Budget	Annual
	Mar 01, 2026 - Mar 31, 2026	Mar 01, 2026 - Mar 31, 2026	% Used Mar 01, 2026 - Mar 31, 2026	This Year Year to Date	This Year Year to Date	% Used This Year Year to Date	Budget This Year Year
Revenues							
Contributions & Revenue							
Contributions							
4100 Support - Pledged	73,777	39,167	188 %	107,224	117,500	91 %	470,000
4105 Support - Non-pledged	7,817	6,250	125 %	24,902	18,750	133 %	75,000
4110 Support - Prior Year	1,625	1,625	100 %	4,875	4,875	100 %	19,500
Total Contributions	83,219	47,042	177 %	137,001	141,125	97 %	564,500
Other Revenue							
4135 Interest Income	0	667	0 %	1,176	2,000	59 %	8,000
4140 Other Income	257	417	62 %	867	1,250	69 %	5,000
Total Other Revenue	257	1,083	24 %	2,043	3,250	63 %	13,000
Total Contributions & Revenue	83,476	48,125	173 %	139,044	144,375	96 %	577,500
Total Revenues	\$ 83,476	\$ 48,125	173 %	\$ 139,044	\$ 144,375	96 %	\$ 577,500
Expenses							
Administration/Personnel							
Office							
6120 Computer Expenses	583	542	108 %	1,905	1,625	117 %	6,500
6130 General & Administrative	452	83	542 %	663	250	265 %	1,000
6140 Office Supplies	437	333	131 %	484	1,000	48 %	4,000
6145 Postage	179	208	86 %	360	625	58 %	2,500
6149 Stationery	0	42	0 %	0	125	0 %	500
6155 Telephone	423	233	181 %	635	700	91 %	2,800
6165 Copier Maint/Expenses	2,075	833	249 %	3,515	2,500	141 %	10,000
Total Office	4,150	2,275	182 %	7,562	6,825	111 %	27,300
Personnel							
5901 Pastor Search	425	333	127 %	425	1,000	42 %	4,000
Pastoral Staff							
Head of Staff							
5920 Sr Pastor Discretionary	0	0	0 %	23	0	0 %	0
Total Head of Staff	0	0	0 %	23	0	0 %	0

Accounts	Actual	Budget	Budget	Actual	Budget	Budget	Annual
	Mar 01, 2026 - Mar 31, 2026	Mar 01, 2026 - Mar 31, 2026	% Used Mar 01, 2026 - Mar 31, 2026	This Year Year to Date	This Year Year to Date	% Used This Year Year to Date	Budget This Year Year
Interim Pastor							
5980 Annual Cash Salary	4,167	4,167	100 %	12,500	12,500	100 %	50,000
5981 Housing and Utility	2,500	2,500	100 %	7,500	7,500	100 %	30,000
5983 Auto Allowance	217	333	65 %	217	1,000	22 %	4,000
5984 Board of Pension Dues	933	917	102 %	2,800	2,750	102 %	11,000
5985 Soc. Sec. Compensation	0	517	0 %	0	1,550	0 %	6,200
5989 Study leave - interim	0	83	0 %	0	250	0 %	1,000
Total Interim Pastor	7,817	8,517	92 %	23,017	25,550	90 %	102,200
Parish Associate							
5991 Annual Salary Parish Associate	700	700	100 %	2,100	2,100	100 %	8,400
5992 Housing Parish Associate	1,783	1,800	99 %	5,350	5,400	99 %	21,600
5993 Auto Allowance Parish Associate	0	167	0 %	0	500	0 %	2,000
5996 Study leave - parish associate	0	104	0 %	0	313	0 %	1,250
Total Parish Associate	2,483	2,771	90 %	7,450	8,313	90 %	33,250
Total Pastoral Staff	10,300	11,288	91 %	30,489	33,863	90 %	135,450
Program Staff							
5179 Professional Development -Music	0	125	0 %	20	375	5 %	1,500
5180 Professional Memberships	0	17	0 %	106	50	212 %	200
6024 Assoc. Music Dir. Compens	1,470	1,470	100 %	4,410	4,410	100 %	17,639
6025 Music Director Compens	2,245	2,245	100 %	6,736	6,736	100 %	26,945
6035 Organist Compensation	1,722	1,722	100 %	5,167	5,167	100 %	20,668
Total Program Staff	5,438	5,579	97 %	16,439	16,738	98 %	66,952
Support Staff							
6020 Ch. Secretary	3,515	3,000	117 %	10,434	9,000	116 %	36,000
6021 Office Temporary Support	0	1	0 %	0	3	0 %	12
6041 Bookkeeper	675	792	85 %	2,081	2,375	88 %	9,500
6055 Nursery Staff	392	500	78 %	1,232	1,500	82 %	6,000
6080 Support Staff Training	0	333	0 %	0	1,000	0 %	4,000
Total Support Staff	4,582	4,626	99 %	13,747	13,878	99 %	55,512
General Personnel							
5209 Background Checks	25	17	150 %	75	50	150 %	200
6060 Payroll Taxes	1,139	1,250	91 %	3,417	3,750	91 %	15,000
6131 Payroll expenses	701	750	94 %	2,360	2,250	105 %	9,000
Total General Personnel	1,865	2,017	92 %	5,852	6,050	97 %	24,200
Total Personnel	22,609	23,843	95 %	66,952	71,529	94 %	286,114
Total Administration/Personnel	26,759	26,118	102 %	74,513	78,354	95 %	313,414
Campus Management							

Accounts	Actual	Budget	Budget	Actual	Budget	Budget	Annual
	Mar 01, 2026 - Mar 31, 2026	Mar 01, 2026 - Mar 31, 2026	% Used Mar 01, 2026 - Mar 31, 2026	This Year Year to Date	This Year Year to Date	% Used This Year Year to Date	Budget This Year Year
6045 Janitorial Services	1,500	1,667	90 %	4,600	5,000	92 %	20,000
6215 Fire Alarm	0	250	0 %	438	750	58 %	3,000
6220 Paper Supplies	42	150	28 %	310	450	69 %	1,800
6225 Repairs and Maintenance	1,051	1,042	101 %	2,273	3,125	73 %	12,500
6230 Lawn Maintenance	1,420	917	155 %	1,920	2,750	70 %	11,000
6240 Util - Electricity	4,783	3,333	143 %	9,638	10,000	96 %	40,000
6245 Util - Gas	87	83	105 %	278	250	111 %	1,000
6250 Util - Trash	271	125	217 %	406	375	108 %	1,500
6255 Util - Water	529	275	192 %	767	825	93 %	3,300
Total Campus Management	9,682	7,842	123 %	20,630	23,525	88 %	94,100
Care							
Deacons							
5505 Deacon Supplies	62	42	149 %	125	125	100 %	500
5515 Memorial Receptions	0	83	0 %	0	250	0 %	1,000
5525 Pastoral Care Discretionary Fund	43	67	65 %	68	200	34 %	800
Total Daemons	105	192	55 %	193	575	34 %	2,300
Ministry							
Earth Care							
5501 Earth Care	0	29	0 %	0	88	0 %	350
Total Earth Care	0	29	0 %	0	88	0 %	350
Total Ministry	0	29	0 %	0	88	0 %	350
Total Care	105	221	48 %	193	663	29 %	2,650
Christian Education							
5205 Supplies	54	42	128 %	101	125	81 %	500
5225 Curriculum	0	42	0 %	0	125	0 %	500
5257 Special Events	0	83	0 %	0	250	0 %	1,000
Total Christian Education	54	167	32 %	101	500	20 %	2,000
Fellowship							
5300 Kitchen and Fellowship Supplies	55	125	44 %	55	375	15 %	1,500
5322 Wednesday Night Dinner	0	83	0 %	0	250	0 %	1,000
5386 Coffee Pilot	1,000	125	800 %	1,108	375	295 %	1,500
Total Fellowship	1,055	333	317 %	1,163	1,000	116 %	4,000
Mission							
5700 WPC Missions	200	542	37 %	1,400	1,625	86 %	6,500
5735 Community Assistance	0	1,417	0 %	10,000	4,250	235 %	17,000
5736 Family Promise	0	417	0 %	0	1,250	0 %	5,000
5750 ICM	0	833	0 %	0	2,500	0 %	10,000

Accounts	Actual	Budget	Budget	Actual	Budget	Budget	Annual
	Mar 01, 2026 - Mar 31, 2026	Mar 01, 2026 - Mar 31, 2026	% Used Mar 01, 2026 - Mar 31, 2026	This Year Year to Date	This Year Year to Date	This Year Year to Date	Budget This Year
5785 Presbytery	0	667	0 %	0	2,000	0 %	8,000
Total Mission	200	3,875	5 %	11,400	11,625	98 %	46,500
Stewardship							
6109 Presbytery per capita	0	317	0 %	0	950	0 %	3,800
6110 Bank Charges	159	125	127 %	527	375	141 %	1,500
6135 Insurance	29,916	10,417	287 %	29,916	31,250	96 %	125,000
Total Stewardship	30,074	10,858	277 %	30,443	32,575	93 %	130,300
Welcoming							
5326 Connecting	0	17	0 %	0	50	0 %	200
5328 Engaging	0	17	0 %	0	50	0 %	200
5331 Hosting	0	8	0 %	0	25	0 %	100
Total Welcoming	0	42	0 %	0	125	0 %	500
Worship and Music							
Worship							
5108 Honoraria for Pastors (2)	600	125	480 %	1,050	375	280 %	1,500
5109 Audio-Visual Maintenance	0	13	0 %	0	38	0 %	150
5117 A/V Scholars	250	250	100 %	650	750	87 %	3,000
5118 Sanctuary for the Arts	0	167	0 %	94	500	19 %	2,000
5185 Worship Supplies-General	13	83	16 %	289	250	116 %	1,000
Total Worship	863	638	135 %	2,084	1,913	109 %	7,650
Music							
5116 Choir Scholars	3,290	2,500	132 %	7,280	7,500	97 %	30,000
5130 Handbell Repair/Pads	0	4	0 %	0	13	0 %	50
5135 Licensing	1,299	125	1,039 %	1,299	375	346 %	1,500
5140 Music - Choirs/Voice	0	50	0 %	0	150	0 %	600
5145 Music - Handbells	0	21	0 %	0	62	0 %	250
5147 Music-Instrumental	0	50	0 %	0	150	0 %	600
5165 Organ Maintenance	0	83	0 %	0	250	0 %	1,000
5170 Organ Tuning	0	125	0 %	0	375	0 %	1,500
5175 Piano Tuning	175	38	467 %	350	113	311 %	450
5182 Special Service Musicians	5,700	625	912 %	5,700	1,875	304 %	7,500
5195 Praise Band	0	25	0 %	0	75	0 %	300
Total Music	10,464	3,646	287 %	14,629	10,937	134 %	43,750
Total Worship and Music	11,327	4,283	264 %	16,713	12,850	130 %	51,400
Total Expenses	\$ 79,257	\$ 53,739	147 %	\$ 155,156	\$ 161,216	96 %	\$ 644,864
Net Total	\$ 4,219	(\$ 5,614)	(75 %)	(\$ 16,113)	(\$ 16,841)	96 %	(\$ 67,364)

Summary of Restricted Net Assets

Date Range: Mar 1st 2026 - Mar 31st 2026

Accounts	Beginning Balance	Income	Expense	Ending Balance
Restricted Net Assets				
Designated Funds				
8023 Care Baskets	585	0	0	585
8027 Children's Ministry Team - Sun.	139	0	0	139
8030 Children/Youth Music	61	0	0	61
8034 Family Ministry	55	0	0	55
8052 Deacon's Reception	1,113	0	0	1,113
8056 AV upgrades	5,553	0	0	5,553
8090 Library	54	0	0	54
8099 Pending Designation	1,435	50	9	1,476
8156 Missionary Support (Wycliffe)	2,730	515	0	3,245
8160 Music - Bells	1,390	0	0	1,390
8165 Music - Choir	1,507	0	0	1,507
8170 Music - Organ Enhancement	555	0	0	555
8175 Music - Special	2,977	0	0	2,977
Total Designated Funds	18,154	565	9	18,710
Memorials				
8115 Memorial/Endowment Contributions	12,113	0	0	12,113
8143 Memorial - Wilson, Greg	80	0	0	80
8146 Memorial - Wood, Ken & Wilma	190,353	0	53,637	136,716
8147 Memorial - Leisenring	76,246	0	76,246	0
Total Memorials	278,792	0	129,883	148,909
Desig Gifts: Mission				
8151 Mission Development	200	0	0	200
8153 Mission Trip - Adult	2,094	0	0	2,094
8320 Contributions for Community Assist.	50	0	0	50
8321 WPC Member Assistance	(74)	0	0	(74)
8330 Family Promise	200	80	0	280
8331 Mission to McWhirter	1,780	200	1,974	6
8332 Gifts of Joy - Local Mission	500	0	0	500
8345 ICM	1	0	0	1
8360 Missions	608	2,244	0	2,852
8365 One Great Hour of Sharing - PCUSA	0	572	0	572
8370 Peace & Global Witness- PCUSA	546	0	0	546
8374 Pentecost Offering - PCUSA	100	0	0	100
8386 SeafarerCenter	200	0	0	200
8397 EarthCare	746	0	0	746
Total Desig Gifts: Mission	6,952	3,096	1,974	8,073
Exchange Funds				
8054 Fuller-Harvey Meals	1,268	0	0	1,268
8055 Flowers	(48)	0	0	(48)
8058 Flowers - general purpose	100	0	0	100
8180 Senior Ministry	7	0	0	7
8182 Special Events	(54)	0	0	(54)
8185 Weddings, Funerals, etc.	4,122	0	0	4,122
8186 Ex Fund-Wednesday Night Dinner	398	209	346	261
8187 Coffee fellowship	(267)	1,132	321	543
8188 Ex Fund-Adult Education	(290)	0	0	(290)
8402 Change4Change	1,356	172	388	1,140
8500 Ex Fund-Team: Resources	39	0	0	39

Accounts	Beginning Balance	Income	Expense	Ending Balance
8505 Ex Fund-Team: Fellowship Events	34	0	0	34
8506 Ex Fund-Team: Education	3	0	0	3
8507 Ex Fund Choral Scholars	18	1,445	1,400	63
8515 Ex Fund-Team: Worship	(177)	0	0	(177)
8550 Powerful Tools for Caregivers Class	34	0	0	34
8557 Ex Fund-Endowment Income	6,432	0	4,287	2,145
8560 Ex Fund-Conclaves Mission (Youth)	100	0	0	100
8565 Ex Fund-Mental Health	5,883	0	0	5,883
8570 Ex Fund-Shrimp Boil	137	0	75	62
8573 Ex Fund-Campus Mgmt	102	0	0	102
8576 Touchstones Memory Care	690	0	0	690
8578 Ex Fund-Adult Seminar	271	0	0	271
8580 Ex Fund-Women's Retreat	2,954	0	0	2,954
8581 Ex Fund-Sisters-in-Faith	248	0	0	248
8583 Ex Fund-Grief Share	377	0	0	377
8585 Designated Gift	6,559	0	0	6,559
8586 Ex Fund-Youth Fund Raisers	330	0	0	330
8590 Ex Fund-Early Risers Breakfast	(5)	0	0	(5)
8591 Ex Fund-Vacation Bible School	676	0	0	676
8593 Pastor Deductions/Optional Benefits	(947)	0	0	(947)
8594 Wellness Class	1,574	0	0	1,574
8606 Sanctuary for the Arts	163	0	0	163
8607 Love Thy Neighbor mission	630	2,000	244	2,386
8608 PDA - Flooding Kerrville area	450	0	0	450
8610 Ex- Youth Creations	500	0	0	500
Total Exchange Funds	33,665	4,958	7,062	31,561
Capital Accounts				
8403 Capital Campaign	70,474	940	0	71,414
8407 Contingency	67,110	78,390	0	145,500
Total Capital Accounts	137,584	79,330	0	216,914
Permanent Restricted1				
8900 Endowment Fund	177,134	0	0	177,134
Total Permanent Restricted1	177,134	0	0	177,134
Total Restricted Net Assets	\$ 652,281	\$ 87,949	\$ 138,927	\$ 601,302

Summary of Restricted Net Assets

Date Range: Jan 1st 2026 - Mar 31st 2026

Accounts	Beginning Balance	Income	Expense	Ending Balance
Restricted Net Assets				
Designated Funds				
8023 Care Baskets	585	0	0	585
8027 Children's Ministry Team - Sun.	139	0	0	139
8030 Children/Youth Music	61	0	0	61
8034 Family Ministry	55	0	0	55
8052 Deacon's Reception	1,113	0	0	1,113
8056 AV upgrades	5,553	0	0	5,553
8090 Library	54	0	0	54
8099 Pending Designation	178	1,323	25	1,476
8156 Missionary Support (Wycliffe)	300	2,945	0	3,245
8160 Music - Bells	1,390	0	0	1,390
8165 Music - Choir	1,507	0	0	1,507
8170 Music - Organ Enhancement	1,377	0	823	555
8175 Music - Special	2,977	0	0	2,977
Total Designated Funds	15,290	4,268	848	18,710
Memorials				
8115 Memorial/Endowment Contributions	12,113	0	0	12,113
8143 Memorial - Wilson, Greg	80	0	0	80
8146 Memorial - Wood, Ken & Wilma	191,457	0	54,741	136,716
8147 Memorial - Leisenring	0	76,246	76,246	0
Total Memorials	203,650	76,246	130,987	148,909
Desig Gifts: Mission				
8151 Mission Development	200	0	0	200
8153 Mission Trip - Adult	2,094	0	0	2,094
8320 Contributions for Community Assist.	50	0	0	50
8321 WPC Member Assistance	(74)	0	0	(74)
8330 Family Promise	0	280	0	280
8331 Mission to McWhirter	780	1,200	1,974	6
8332 Gifts of Joy - Local Mission	500	0	0	500
8345 ICM	1	0	0	1
8350 Christmas Joy Offering - PCUSA	2,121	0	2,121	0
8360 Missions	408	2,444	0	2,852
8365 One Great Hour of Sharing - PCUSA	0	572	0	572
8370 Peace & Global Witness- PCUSA	546	0	0	546
8374 Pentecost Offering - PCUSA	100	0	0	100
8386 SeafarerCenter	200	0	0	200
8397 EarthCare	746	0	0	746
Total Desig Gifts: Mission	7,673	4,496	4,095	8,073
Exchange Funds				
8054 Fuller-Harvey Meals	1,268	0	0	1,268
8055 Flowers	(48)	0	0	(48)
8058 Flowers - general purpose	0	100	0	100
8180 Senior Ministry	7	0	0	7
8182 Special Events	(54)	0	0	(54)
8185 Weddings, Funerals, etc.	4,022	1,000	900	4,122
8186 Ex Fund-Wednesday Night Dinner	353	709	800	261
8187 Coffee fellowship	(196)	1,408	669	543
8188 Ex Fund-Adult Education	(290)	0	0	(290)
8402 Change4Change	1,662	527	1,049	1,140

Accounts	Beginning Balance	Income	Expense	Ending Balance
8500 Ex Fund-Team: Resources	39	0	0	39
8505 Ex Fund-Team: Fellowship Events	34	0	0	34
8506 Ex Fund-Team: Education	3	0	0	3
8507 Ex Fund Choral Scholars	1,823	3,560	5,320	63
8515 Ex Fund-Team: Worship	(177)	0	0	(177)
8550 Powerful Tools for Caregivers Class	34	0	0	34
8557 Ex Fund-Endowment Income	2,145	4,287	4,287	2,145
8560 Ex Fund-Conclaves Mission (Youth)	100	0	0	100
8565 Ex Fund-Mental Health	5,883	0	0	5,883
8570 Ex Fund-Shrimp Boil	137	0	75	62
8573 Ex Fund-Campus Mgmt	102	0	0	102
8576 Touchstones Memory Care	690	0	0	690
8578 Ex Fund-Adult Seminar	271	0	0	271
8580 Ex Fund-Women's Retreat	2,954	0	0	2,954
8581 Ex Fund-Sisters-in-Faith	133	115	0	248
8583 Ex Fund-Grief Share	377	0	0	377
8585 Designated Gift	6,559	0	0	6,559
8586 Ex Fund-Youth Fund Raisers	330	0	0	330
8590 Ex Fund-Early Risers Breakfast	(5)	0	0	(5)
8591 Ex Fund-Vacation Bible School	676	0	0	676
8593 Pastor Deductions/Optional Benefits	(947)	0	0	(947)
8594 Wellness Class	1,574	0	0	1,574
8606 Sanctuary for the Arts	163	0	0	163
8607 Love Thy Neighbor mission	759	2,000	373	2,386
8608 PDA - Flooding Kerrville area	450	0	0	450
8610 Ex- Youth Creations	500	0	0	500
Total Exchange Funds	31,329	13,707	13,475	31,561
Capital Accounts				
8403 Capital Campaign	63,254	8,161	0	71,414
8407 Contingency	67,110	78,390	0	145,500
Total Capital Accounts	130,364	86,550	0	216,914
Permanent Restricted1				
8900 Endowment Fund	177,134	0	0	177,134
Total Permanent Restricted1	177,134	0	0	177,134
Total Restricted Net Assets	\$ 565,440	\$ 185,267	\$ 149,405	\$ 601,302

Statement of Financial Position

As of: Mar 31st 2026

Assets

Current Assets

Cash

1010 Cash - Amegy - Operating Acct.	261,680
1030 Cash - Frost Bank - Debit card	825
1040 Merrill Lynch Preferred	260,289

Total Cash	522,793
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Endowment

1165 Invest - TX Pres. Foundation	177,134
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Total Endowment	177,134
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Total Current Assets	699,928
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Property and Equipment

2010 Land and Improvements	893,468
2050 Fellowship Hall	675,985
2055 Building Improvements	282,776
2100 Sanctuary	3,014,406
2155 Furniture and Fixtures	194,516
2163 Computer Equipment	21,590
2165 Equipment - Other	5,895
2300 Accumulated Depreciation	(1,794,897)

Total Property and Equipment	3,293,738
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Total Assets

\$ 3,993,666

Liabilities & Net Assets

Liabilities

Current Liabilities

3025 Prepaid Pledges-Prior Year	(4,925)
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Total Current Liabilities	(4,925)
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Total Liabilities	(4,925)
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Net Assets

Fund Principal1

4000 Church Fund Balance	3,397,289
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Total Fund Principal1	3,397,289
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Designated Funds

8023 Care Baskets	585
8027 Children's Ministry Team - Sun.	139
8030 Children/Youth Music	61
8034 Family Ministry	55
8052 Deacon's Reception	1,113
8056 AV upgrades	5,553
8090 Library	54
8099 Pending Designation	1,476
8156 Missionary Support (Wycliffe)	3,245
8160 Music - Bells	1,390
8165 Music - Choir	1,507
8170 Music - Organ Enhancement	555
8175 Music - Special	2,977

Total Designated Funds	18,710
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Memorials

8115 Memorial/Endowment Contributions	12,113
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8143 Memorial - Wilson, Greg	80
8146 Memorial - Wood, Ken & Wilma	136,716
Total Memorials	148,909
Desig Gifts: Mission	
8151 Mission Development	200
8153 Mission Trip - Adult	2,094
8320 Contributions for Community Assist.	50
8321 WPC Member Assistance	(74)
8330 Family Promise	280
8331 Mission to McWhirter	6
8332 Gifts of Joy - Local Mission	500
8345 ICM	1
8360 Missions	2,852
8365 One Great Hour of Sharing - PCUSA	572
8370 Peace & Global Witness- PCUSA	546
8374 Pentecost Offering - PCUSA	100
8386 SeafarerCenter	200
8397 EarthCare	746
Total Desig Gifts: Mission	8,073
Exchange Funds	
8054 Fuller-Harvey Meals	1,268
8055 Flowers	(48)
8058 Flowers - general purpose	100
8180 Senior Ministry	7
8182 Special Events	(54)
8185 Weddings, Funerals, etc.	4,122
8186 Ex Fund-Wednesday Night Dinner	261
8187 Coffee fellowship	543
8188 Ex Fund-Adult Education	(290)
8402 Change4Change	1,140
8500 Ex Fund-Team: Resources	39
8505 Ex Fund-Team: Fellowship Events	34
8506 Ex Fund-Team: Education	3
8507 Ex Fund Choral Scholars	63
8515 Ex Fund-Team: Worship	(177)
8550 Powerful Tools for Caregivers Class	34
8557 Ex Fund-Endowment Income	2,145
8560 Ex Fund-Conclaves Mission (Youth)	100
8565 Ex Fund-Mental Health	5,883
8570 Ex Fund-Shrimp Boil	62
8573 Ex Fund-Campus Mgmt	102
8576 Touchstones Memory Care	690
8578 Ex Fund-Adult Seminar	271
8580 Ex Fund-Women's Retreat	2,954
8581 Ex Fund-Sisters-in-Faith	248
8583 Ex Fund-Grief Share	377
8585 Designated Gift	6,559
8586 Ex Fund-Youth Fund Raisers	330
8590 Ex Fund-Early Risers Breakfast	(5)
8591 Ex Fund-Vacation Bible School	676
8593 Pastor Deductions/Optional Benefits	(947)
8594 Wellness Class	1,574
8606 Sanctuary for the Arts	163
8607 Love Thy Neighbor mission	2,386
8608 PDA - Flooding Kerrville area	450
8610 Ex- Youth Creations	500
Total Exchange Funds	31,561
Capital Accounts	

8403 Capital Campaign	71,414
8407 Contingency	145,500
Total Capital Accounts	<hr/> 216,914
Permanent Restricted1	
8900 Endowment Fund	177,134
Total Permanent Restricted1	<hr/> 177,134
Total Net Assets	<hr/> 3,998,591
Total Liabilities & Net Assets	<hr/> \$ 3,993,666 <hr/>