

Treasurer's Report for July 2025

Webster Presbyterian Church

Monthly analysis

Contributions and other income in July were 86% of plan bringing the YTD income to 97% of plan. Expenses above plan for July at 91% of plan bringing expenses to 90% of plan YTD.

For Session awareness:

- We are actively exploring other insurance company options seeking better annual premium cost
- We are also in the initial stages of establishing an account to accept crypto currency contributions; additional details to come as we progress through these steps.
 - Note that we envision the same process / policy for crypto as we currently have for stock contributions: convert crypto contributions to cash as soon as practical for deposit into existing bank accounts

As Pastor Todd noted in an earlier communication, committees should begin discussing 2026 budget plans. This is especially true for Personnel and the PNC so that we can appropriately build the staff budgets for next year. As we did in 2024, we will present a preliminary 2026 budget to the congregation in a called congregational meeting at mid-November, 2025.

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

Thanks,

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August 26, 2025

Webster Presbyterian Church
July2025_Revenue & Expenses

Date Range: Jul 1st 2025 - Jul 31st 2025

Accounts	Actual Jul 01, 2025 - Jul 31, 2025	Budget Jul 01, 2025 - Jul 31, 2025	Budget % Used Jul 01, 2025 - Jul 31, 2025	Actual This Year Year to Date	Budget This Year Year to Date	Budget % Used This Year Year to Date	Annual Budget This Year Year
Revenues							
Contributions & Revenue							
Contributions							
4100 Support - Pledged	34,868	39,583	88 %	289,391	277,083	104 %	475,000
4105 Support - Non-pledged	0	5,833	0 %	0	40,833	0 %	70,000
4110 Support - Prior Year	5,800	2,896	200 %	34,800	20,271	172 %	34,750
Total Contributions	40,668	48,312	84 %	324,191	338,187	96 %	579,750
Other Revenue							
4140 Other Income	1,356	438	310 %	5,895	3,063	193 %	5,250
Total Other Revenue	1,356	438	310 %	5,895	3,063	193 %	5,250
Total Contributions & Revenue	42,024	48,750	86 %	330,086	341,250	97 %	585,000
Total Revenues	\$ 42,024	\$ 48,750	86 %	\$ 330,086	\$ 341,250	97 %	\$ 585,000
Expenses							
Administration/Personnel							
Office							
6120 Computer Expenses	253	542	47 %	4,218	3,792	111 %	6,500
6130 General & Administrative	106	83	127 %	686	583	118 %	1,000
6140 Office Supplies	429	333	129 %	1,736	2,333	74 %	4,000
6145 Postage	335	208	161 %	801	1,458	55 %	2,500
6149 Stationery	0	63	0 %	180	438	41 %	750
6155 Telephone	423	208	203 %	2,081	1,458	143 %	2,500
6165 Copier Maint/Expenses	628	792	79 %	2,947	5,542	53 %	9,500
Total Office	2,173	2,229	97 %	12,649	15,604	81 %	26,750
Personnel							
5901 Pastor Search	0	333	0 %	0	2,333	0 %	4,000
Pastoral Staff							
Head of Staff							
5943 Sr Pastor Moving Expenses	0	417	0 %	0	2,917	0 %	5,000
Total Head of Staff	0	417	0 %	0	2,917	0 %	5,000
Interim Pastor							

Accounts	Actual	Budget	Budget	Actual	Budget	Budget	Annual
	Jul 01, 2025 - Jul 31, 2025	Jul 01, 2025 - Jul 31, 2025	% Used Jul 01, 2025 - Jul 31, 2025	This Year Year to Date	This Year Year to Date	% Used This Year Year to Date	Budget This Year Year
5980 Annual Cash Salary	4,167	4,167	100 %	29,167	29,167	100 %	50,000
5981 Housing and Utility	2,500	2,500	100 %	17,500	17,500	100 %	30,000
5983 Auto Allowance	0	333	0 %	0	2,333	0 %	4,000
5984 Board of Pension Dues	0	819	0 %	0	5,731	0 %	9,825
5985 Soc. Sec. Compensation	0	517	0 %	0	3,617	0 %	6,200
5989 Study leave - interim	0	83	0 %	0	583	0 %	1,000
Total Interim Pastor	6,667	8,419	79 %	46,667	58,931	79 %	101,025
Parish Associate							
5991 Annual Salary Parish Associate	700	700	100 %	4,900	4,900	100 %	8,400
5992 Housing Parish Associate	1,783	1,800	99 %	12,483	12,600	99 %	21,600
5993 Auto Allowance Parish Associate	45	167	27 %	527	1,167	45 %	2,000
5996 Study leave - parish associate	0	104	0 %	0	729	0 %	1,250
Total Parish Associate	2,528	2,771	91 %	17,910	19,396	92 %	33,250
Total Pastoral Staff	9,195	11,606	79 %	64,577	81,244	79 %	139,275
Program Staff							
5179 Professional Development -Music	0	125	0 %	438	875	50 %	1,500
5180 Professional Memberships	0	17	0 %	102	117	87 %	200
6024 Assoc. Music Dir. Compens	1,470	1,470	100 %	10,289	10,289	100 %	17,639
6025 Music Director Compens	2,245	2,245	100 %	15,718	15,718	100 %	26,945
6035 Organist Compensation	1,722	1,722	100 %	12,057	12,056	100 %	20,668
Total Program Staff	5,438	5,579	97 %	38,603	39,055	99 %	66,952
Support Staff							
6020 Ch. Secretary	3,751	3,000	125 %	25,991	21,000	124 %	36,000
6041 Bookkeeper	522	792	66 %	3,852	5,542	70 %	9,500
6055 Nursery Staff	280	500	56 %	3,248	3,500	93 %	6,000
Total Support Staff	4,553	4,292	106 %	33,091	30,042	110 %	51,500
General Personnel							
5209 Background Checks	66	17	396 %	176	117	151 %	200
6060 Payroll Taxes	1,137	1,250	91 %	8,050	8,750	92 %	15,000
6131 Payroll expenses	701	750	94 %	5,128	5,250	98 %	9,000
Total General Personnel	1,904	2,017	94 %	13,354	14,117	95 %	24,200
Total Personnel	21,089	23,827	89 %	149,625	166,791	90 %	285,927
Total Administration/Personnel	23,263	26,056	89 %	162,273	182,395	89 %	312,677
Campus Management							
6045 Janitorial Services	1,500	1,667	90 %	11,250	11,667	96 %	20,000
6215 Fire Alarm	0	250	0 %	441	1,750	25 %	3,000
6220 Paper Supplies	168	83	201 %	681	583	117 %	1,000

Accounts	Actual	Budget	Budget	Actual	Budget	Budget	Annual
	Jul 01, 2025 - Jul 31, 2025	Jul 01, 2025 - Jul 31, 2025	% Used Jul 01, 2025 - Jul 31, 2025	This Year Year to Date	This Year Year to Date	% Used This Year Year to Date	Budget This Year Year
6225 Repairs and Maintenance	1,205	1,042	116 %	5,653	7,292	78 %	12,500
6230 Lawn Maintenance	1,000	833	120 %	6,330	5,833	109 %	10,000
6240 Util - Electricity	6,094	3,583	170 %	17,759	25,083	71 %	43,000
6245 Util - Gas	84	83	101 %	576	583	99 %	1,000
6250 Util - Trash	129	125	103 %	902	875	103 %	1,500
6255 Util - Water	381	275	139 %	1,891	1,925	98 %	3,300
Total Campus Management	10,562	7,942	133 %	45,483	55,592	82 %	95,300
Care							
Deacons							
5505 Deacon Supplies	62	42	149 %	166	292	57 %	500
5515 Memorial Receptions	0	83	0 %	0	583	0 %	1,000
5525 Pastoral Care Discretionary Fund	143	67	214 %	481	467	103 %	800
Total Deacons	205	192	107 %	646	1,342	48 %	2,300
Ministry							
Earth Care							
5501 Earth Care	0	29	0 %	0	204	0 %	350
Total Earth Care	0	29	0 %	0	204	0 %	350
Total Ministry	0	29	0 %	0	204	0 %	350
Total Care	205	221	93 %	646	1,546	42 %	2,650
Christian Education							
5205 Supplies	3	42	8 %	3	292	1 %	500
5225 Curriculum	0	42	0 %	0	292	0 %	500
5257 Special Events	0	83	0 %	0	583	0 %	1,000
Total Christian Education	3	167	2 %	3	1,167	0 %	2,000
Fellowship							
5300 Kitchen and Fellowship Supplies	0	125	0 %	820	875	94 %	1,500
5322 Wednesday Night Dinner	0	42	0 %	142	292	49 %	500
5386 Coffee Pilot	0	125	0 %	0	875	0 %	1,500
Total Fellowship	0	292	0 %	962	2,042	47 %	3,500
Mission							
5700 WPC Missions	0	475	0 %	0	3,325	0 %	5,700
5735 Community Assistance	0	1,083	0 %	13,000	7,583	171 %	13,000
5736 Family Promise	2,500	417	600 %	2,500	2,917	86 %	5,000
5750 ICM	2,500	833	300 %	7,500	5,833	129 %	10,000
5785 Presbytery	4,000	667	600 %	4,000	4,667	86 %	8,000
5790 Mental Health Ministry Team	0	1	0 %	0	7	0 %	12

Accounts	Actual	Budget	Budget	Actual	Budget	Budget	Annual
	Jul 01, 2025 - Jul 31, 2025	Jul 01, 2025 - Jul 31, 2025	% Used Jul 01, 2025 - Jul 31, 2025	This Year Year to Date	This Year Year to Date	% Used This Year Year to Date	Budget This Year Year
Total Mission	9,000	3,476	259 %	27,000	24,332	111 %	41,712
Stewardship							
6109 Presbytery per capita	0	300	0 %	0	2,100	0 %	3,600
6110 Bank Charges	125	125	100 %	889	875	102 %	1,500
6135 Insurance	0	7,250	0 %	45,191	50,750	89 %	87,000
Total Stewardship	125	7,675	2 %	46,080	53,725	86 %	92,100
Welcoming							
5326 Connecting	0	17	0 %	0	117	0 %	200
5328 Engaging	0	17	0 %	0	117	0 %	200
5331 Hosting	0	8	0 %	0	58	0 %	100
Total Welcoming	0	42	0 %	0	292	0 %	500
Worship and Music							
Worship							
5108 Honoraia for Pastors (2)	0	125	0 %	0	875	0 %	1,500
5109 Audio-Visual Maintenance	0	13	0 %	0	88	0 %	150
5117 A/V Scholars	300	125	240 %	1,350	875	154 %	1,500
5118 Sanctuary for the Arts	94	83	113 %	737	583	126 %	1,000
5185 Worship Supplies-General	150	83	180 %	980	583	168 %	1,000
Total Worship	544	429	127 %	3,067	3,004	102 %	5,150
Music							
5116 Choir Scholars	1,750	2,583	68 %	21,420	18,083	118 %	31,000
5130 Handbell Repair/Pads	0	4	0 %	0	29	0 %	50
5135 Licensing	0	125	0 %	1,083	875	124 %	1,500
5140 Music - Choirs/Voice	0	50	0 %	222	350	64 %	600
5145 Music - Handbells	0	21	0 %	118	146	81 %	250
5147 Music-Instrumental	0	50	0 %	5	350	1 %	600
5165 Organ Maintenance	0	83	0 %	0	583	0 %	1,000
5170 Organ Tuning	0	125	0 %	0	875	0 %	1,500
5175 Piano Tuning	0	38	0 %	150	263	57 %	450
5182 Special Service Musicians	0	583	0 %	4,600	4,083	113 %	7,000
5195 Praise Band	0	21	0 %	17	146	12 %	250
Total Music	1,750	3,683	48 %	27,616	25,783	107 %	44,200
Total Worship and Music	2,294	4,112	56 %	30,683	28,787	107 %	49,350
Total Expenses	\$ 45,452	\$ 49,982	91 %	\$ 313,131	\$ 349,877	90 %	\$ 599,789
Net Total	(\$ 3,427)	(\$ 1,232)	278 %	\$ 16,955	(\$ 8,627)	(197 %)	(\$ 14,789)

Summary of Restricted Net Assets

Date Range: Jul 1st 2025 - Jul 31st 2025

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	11,243	250	2,850	8,643
8156 Missionary Support	1,615	770	2,385	0
8160 Music - Bells	1,390	0	0	1,390
8165 Music - Choir	1,630	0	0	1,630
8170 Music - Organ Enhancement	1,377	0	0	1,377
8175 Music - Special	6,660	0	300	6,360
Total Designated Funds	31,475	1,020	5,535	26,960
Memorials				
8115 Memorial/Endowment Contributions	12,113	0	0	12,113
8143 Memorial - Wilson, Greg	298	0	0	298
8146 Memorial - Wood, Ken & Wilma	246,508	0	0	246,508
Total Memorials	258,920	0	0	258,920
Desig Gifts: Mission				
8151 Mission Development	100	0	0	100
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	760	0	0	760
8331 Mission to McWhirter	2,643	0	1,074	1,569
8332 Gifts of Joy - Local Mission	500	0	0	500
8345 ICM	231	0	0	231
8360 Missions	2,145	930	0	3,075
8370 Peace & Global Witness- PCUSA	500	0	0	500
8372 PDA-General	6,275	0	6,275	0
8374 Pentecost Offering - PCUSA	2,026	1,346	3,372	0
8386 SeafarerCenter	200	0	0	200
8397 EarthCare	872	0	0	872
Total Desig Gifts: Mission	18,322	2,276	10,720	9,877
Exchange Funds				
8054 Fuller-Harvey Meals	1,268	0	0	1,268
8055 Flowers	155	75	0	230
8180 Senior Ministry	7	0	0	7
8182 Special Events	(54)	0	0	(54)
8185 Weddings, Funerals, etc.	3,916	0	0	3,916
8186 Ex Fund-Wednesday Night Dinner	91	0	0	91
8187 Coffee fellowship	1,268	111	540	839
8188 Ex Fund-Adult Education	(290)	0	0	(290)
8402 Change4Change	1,758	388	469	1,676
8500 Ex Fund-Team: Resources	39	0	0	39
8505 Ex Fund-Team: Fellowship Events	78	0	0	78
8506 Ex Fund-Team: Education	3	0	0	3

Accounts	Beginning Balance	Income	Expense	Ending Balance
8507 Ex Fund Choral Scholars	4,693	565	0	5,258
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	0	0	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	100	0	0	100
8573 Ex Fund-Campus Mgmt	0	102	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	0	0	133
8583 Ex Fund-Grief Share	377	0	0	377
8585 Designated Gift	6,559	0	0	6,559
8586 Ex Fund-Youth Fund Raisers	2,430	0	2,100	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	552	0	0	552
8608 PDA - Flooding Kerrville area	0	400	0	400
Total Exchange Funds	36,445	1,641	3,109	34,976
Capital Accounts				
8403 Capital Campaign	31,213	325	0	31,538
8407 Contingency	78,800	0	0	78,800
Total Capital Accounts	110,013	325	0	110,338
Permanent Restricted1				
8900 Endowment Fund	177,134	0	0	177,134
Total Permanent Restricted1	177,134	0	0	177,134
Total Restricted Net Assets	\$ 632,309	\$ 5,262	\$ 19,365	\$ 618,206

Statement of Financial Position

As of: Jul 31st 2025

Assets

Current Assets

Cash

1010 Cash - Amegy - Operating Acct.	134,151
1030 Cash - Frost Bank - Debit card	1,598
1040 Merrill Lynch Preferred	402,735

Total Cash	538,484
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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	715,618
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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

\$ 4,009,356

Liabilities & Net Assets

Liabilities

Current Liabilities

3025 Prepaid Pledges-Prior Year	(50)
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Total Current Liabilities	(50)
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Total Liabilities	(50)
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Net Assets

Fund Principal1

4000 Church Fund Balance	3,391,544
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Total Fund Principal1	3,391,544
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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	8,643
8160 Music - Bells	1,390
8165 Music - Choir	1,630
8170 Music - Organ Enhancement	1,377
8175 Music - Special	6,360

Total Designated Funds	26,960
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Memorials

8115 Memorial/Endowment Contributions	12,113
8143 Memorial - Wilson, Greg	298

8146 Memorial - Wood, Ken & Wilma	246,508
Total Memorials	<hr/> 258,920
Desig Gifts: Mission	
8151 Mission Development	100
8153 Mission Trip - Adult	2,094
8320 Contributions for Community Assist.	50
8321 WPC Member Assistance	(74)
8330 Family Promise	760
8331 Mission to McWhirter	1,569
8332 Gifts of Joy - Local Mission	500
8345 ICM	231
8360 Missions	3,075
8370 Peace & Global Witness- PCUSA	500
8386 SeafarerCenter	200
8397 EarthCare	872
Total Desig Gifts: Mission	<hr/> 9,877
Exchange Funds	
8054 Fuller-Harvey Meals	1,268
8055 Flowers	230
8180 Senior Ministry	7
8182 Special Events	(54)
8185 Weddings, Funerals, etc.	3,916
8186 Ex Fund-Wednesday Night Dinner	91
8187 Coffee fellowship	839
8188 Ex Fund-Adult Education	(290)
8402 Change4Change	1,676
8500 Ex Fund-Team: Resources	39
8505 Ex Fund-Team: Fellowship Events	(264)
8506 Ex Fund-Team: Education	3
8507 Ex Fund Choral Scholars	5,258
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	100
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	133
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	552
8608 PDA - Flooding Kerrville area	400
Total Exchange Funds	<hr/> 34,633
Capital Accounts	
8403 Capital Campaign	31,538
8407 Contingency	78,800
Total Capital Accounts	<hr/> 110,338
Permanent Restricted1	
8900 Endowment Fund	177,134

Total Permanent Restricted ¹	177,134
Total Net Assets	4,009,406
Total Liabilities & Net Assets	\$ 4,009,356