

Treasurer's 2023 Annual Report

Webster Presbyterian Church

A balanced 2023 yearly budget of \$574,960.00 was approved by Session.

Pledges for 2023 (not actual giving) as of January 2023.

- 88 giving units pledged \$479,725.00 to general support
- 32 giving units pledged \$32,440.00 to the capital fund
- 24 giving units pledged \$13,500.00 to the organ enhancement fund

Total 2023 giving to WPC by fund was \$815,444.78:

SUPPORT (operating budget)	\$622,616.99	Choral Scholarship Suprt	\$1,100.00
Music-Organ Enhance	\$89,408.38	Maui Relief 2023	\$940.00
Memorial Ken & Wilma Wood	\$30,000.00	Community Assist - Family	\$900.00
Capital Campaign	\$26,380.00	Shrimp Boil	\$820.00
Wholy Grounds	\$6,680.45	Music-Choir	\$445.00
Endowment Income	\$3,849.92	Missions	\$376.67
Gifts of Joy	\$3,782.00	Team:Fellowship	\$333.00
Mission Development	\$2,952.08	EarthCare	\$300.00
Change4Change	\$2,772.79	Congregation Events	\$290.00
Middle East Relief	\$2,550.00	Sanctuary for the Arts	\$272.00
Mission to McWhirter	\$2,370.00	Family Promise	\$250.00
Wed Nite Dinner	\$2,139.00	Seafarer Center	\$250.00
One Great Hour	\$2,103.00	Ex Fund -Grief Share	\$140.00
Wedding, Funerals, etc	\$1,775.00	Flowers-Lilies	\$120.00
Pentecost Offering	\$1,721.00	Music-Bells	\$100.00
Joy Offering	\$1,625.00	Music-Special	\$100.00
Peacemaking Offering	\$1,580.00	Designated Gift	\$100.00
Peacemaking Grant	\$1,520.00	Memorials	\$75.00
Pending Designation	\$1,340.50	Team:Worship	\$70.00
Touchstones Memory Care	\$1,277.00	Sisters-in-Faith	\$20.00

Expenses

Expenses have been controlled well through the year. The operating budget ended the year with a \$10,703.06 surplus. This is the fourth year in a row that WPC ended with a positive balance in the operating budget.

For more information, please contact me.

D. Kevin Snowden 21 January 2024