

Treasurer's Report for December 2025

Webster Presbyterian Church

Monthly analysis

Contributions in December were 208% of plan at \$100,600.00! Total contributions ended the year at 122% of plan (\$612,498.00). Including other income sources (\$14,916.00), the total income to the church for 2026 was 107% of plan at \$627,414.00. The church received unexpected end-of-year contributions from both members and non-members as well as 2026 pledge prepays driving the significant income for the month.

Expenses for December were 135% of plan at \$67,509 driven primarily by quarterly insurance premium and solar panel lease payments. This moves expenses to 98% of plan YTD at \$588,655.00.

Although the accounting does indicate that the operating budget was \$38,755.00 in the black, this value must be discounted by pledge prepays of \$19,500.00 resulting in an adjusted end of the year positive operating budget balance of \$19,264.00. This compares very favorably to the planned negative balance in 2025 in the operating budget of \$14,789.00.

Pledges to 2026 funds as of January 26, 2026

| Fund | Number | Value |
|---------------------|--------|--------------|
| Support | 75 | \$468,656.00 |
| Capital | 19 | \$23,480.00 |
| Choral Scholars | 23 | \$11,915.00 |
| Wycliffe Missionary | 19 | \$12,550.00 |

Requested support for the 2026 operating budget

- If you haven't yet pledged or contacted me about a non-pledged contribution, please do so as soon as possible
- Please encourage pledging online and at Family of Faith web page or contacting me about non-pledged but routine contributions

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

Thanks,

K-

January 26, 2026

Webster Presbyterian Church
Dec_2025_Revenue & Expenses

Date Range: Jan 1st 2025 - Dec 31st 2025 | *Inactive Account

| Accounts | December Actual This Year | December Budget This Year | December Budget % Used This Year | 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 | 100,600 | 39,583 | 254 % | 577,698 | 475,000 | 122 % | 475,000 |
| 4105 Support - Non-pledged | 0 | 5,833 | 0 % | 0 | 70,000 | 0 % | 70,000 |
| 4110 Support - Prior Year | 0 | 2,896 | 0 % | 34,800 | 34,750 | 100 % | 34,750 |
| Total Contributions | 100,600 | 48,313 | 208 % | 612,498 | 579,750 | 106 % | 579,750 |
| Other Revenue | | | | | | | |
| 4135 Interest Income | 760 | 0 | 633,667 % | 8,946 | 1 | 894,599 % | 1 |
| 4140 Other Income | 485 | 438 | 111 % | 5,970 | 5,250 | 114 % | 5,250 |
| Total Other Revenue | 1,245 | 438 | 285 % | 14,916 | 5,251 | 284 % | 5,251 |
| Total Contributions & Revenue | 101,846 | 48,750 | 209 % | 627,414 | 585,001 | 107 % | 585,001 |
| Total Revenues | \$ 101,846 | \$ 48,750 | 209 % | \$ 627,414 | \$ 585,001 | 107 % | \$ 585,001 |
| Expenses | | | | | | | |
| Administration/Personnel | | | | | | | |
| Office | | | | | | | |
| 6120 Computer Expenses | 950 | 542 | 175 % | 7,720 | 6,500 | 119 % | 6,500 |
| 6130 General & Administrative | 106 | 83 | 127 % | 1,466 | 1,000 | 147 % | 1,000 |
| 6140 Office Supplies | 250 | 333 | 75 % | 2,974 | 4,000 | 74 % | 4,000 |
| 6145 Postage | 0 | 208 | 0 % | 1,166 | 2,500 | 47 % | 2,500 |
| 6149 Stationery | 0 | 63 | 0 % | 180 | 750 | 24 % | 750 |
| 6155 Telephone | 424 | 208 | 203 % | 3,140 | 2,500 | 126 % | 2,500 |
| 6165 Copier Maint/Expenses | 388 | 792 | 49 % | 5,071 | 9,500 | 53 % | 9,500 |
| Total Office | 2,117 | 2,229 | 95 % | 21,718 | 26,750 | 81 % | 26,750 |
| Personnel | | | | | | | |
| 5901 Pastor Search | 0 | 333 | 0 % | 2,249 | 4,000 | 56 % | 4,000 |
| Pastoral Staff | | | | | | | |
| Head of Staff | | | | | | | |
| *5910 Sr Pastor BOP Dues | 0 | 0 | 0 % | 0 | 0 | 0 % | 0 |
| 5943 Sr Pastor Moving Expenses | 0 | 417 | 0 % | 0 | 5,000 | 0 % | 5,000 |

| Accounts | December Actual This Year | December Budget This Year | December Budget % Used This Year | Actual This Year Year to Date | Budget This Year Year to Date | Budget % Used This Year Year to Date | Annual Budget This Year Year |
|--------------------------------------|--|--|---|--|--|---|---|
| Total Head of Staff | 0 | 417 | 0 % | 0 | 5,000 | 0 % | 5,000 |
| Interim Pastor | | | | | | | |
| 5980 Annual Cash Salary | 4,167 | 4,167 | 100 % | 50,000 | 50,000 | 100 % | 50,000 |
| 5981 Housing and Utility | 2,500 | 2,500 | 100 % | 30,000 | 30,000 | 100 % | 30,000 |
| 5983 Auto Allowance | 0 | 333 | 0 % | 0 | 4,000 | 0 % | 4,000 |
| 5984 Board of Pension Dues | 933 | 819 | 114 % | 13,067 | 9,825 | 133 % | 9,825 |
| 5985 Soc. Sec. Compensation | 0 | 517 | 0 % | 0 | 6,200 | 0 % | 6,200 |
| *5988 Books & Professional Dues | 0 | 0 | 0 % | 0 | 0 | 0 % | 0 |
| 5989 Study leave - interim | 0 | 83 | 0 % | 0 | 1,000 | 0 % | 1,000 |
| Total Interim Pastor | 7,600 | 8,419 | 90 % | 93,067 | 101,025 | 92 % | 101,025 |
| Parish Associate | | | | | | | |
| 5991 Annual Salary Parish Associate | 700 | 700 | 100 % | 10,883 | 8,400 | 130 % | 8,400 |
| 5992 Housing Parish Associate | 1,783 | 1,800 | 99 % | 21,400 | 21,600 | 99 % | 21,600 |
| 5993 Auto Allowance Parish Associate | 160 | 167 | 96 % | 787 | 2,000 | 39 % | 2,000 |
| *5994 Discretionary Parish Associate | 0 | 0 | 0 % | 0 | 0 | 0 % | 0 |
| 5996 Study leave - parish associate | 0 | 104 | 0 % | 0 | 1,250 | 0 % | 1,250 |
| Total Parish Associate | 2,643 | 2,771 | 95 % | 33,070 | 33,250 | 99 % | 33,250 |
| Total Pastoral Staff | 10,243 | 11,606 | 88 % | 126,137 | 139,276 | 91 % | 139,276 |
| Program Staff | | | | | | | |
| 5179 Professional Development -Music | 0 | 125 | 0 % | 438 | 1,500 | 29 % | 1,500 |
| 5180 Professional Memberships | 0 | 17 | 0 % | 102 | 200 | 51 % | 200 |
| 6024 Assoc. Music Dir. Compens | 1,470 | 1,470 | 100 % | 17,639 | 17,639 | 100 % | 17,639 |
| 6025 Music Director Compens | 2,245 | 2,245 | 100 % | 26,945 | 26,945 | 100 % | 26,945 |
| 6035 Organist Compensation | 1,722 | 1,722 | 100 % | 20,668 | 20,668 | 100 % | 20,668 |
| Total Program Staff | 5,438 | 5,579 | 97 % | 65,792 | 66,952 | 98 % | 66,952 |
| Support Staff | | | | | | | |
| 6020 Ch. Secretary | 3,603 | 3,000 | 120 % | 43,332 | 36,000 | 120 % | 36,000 |
| 6041 Bookkeeper | 644 | 792 | 81 % | 6,568 | 9,500 | 69 % | 9,500 |
| 6055 Nursery Staff | 392 | 500 | 78 % | 5,788 | 6,000 | 96 % | 6,000 |
| Total Support Staff | 4,638 | 4,292 | 108 % | 55,688 | 51,500 | 108 % | 51,500 |
| General Personnel | | | | | | | |
| 5209 Background Checks | 25 | 17 | 150 % | 251 | 200 | 126 % | 200 |
| 6060 Payroll Taxes | 1,143 | 1,250 | 91 % | 13,887 | 15,000 | 93 % | 15,000 |
| 6131 Payroll expenses | 701 | 750 | 94 % | 8,650 | 9,000 | 96 % | 9,000 |
| Total General Personnel | 1,869 | 2,017 | 93 % | 22,788 | 24,200 | 94 % | 24,200 |
| Total Personnel | 22,188 | 23,827 | 93 % | 272,653 | 285,928 | 95 % | 285,928 |

| Accounts | December Actual This Year | December Budget This Year | December Budget % Used This Year | Actual This Year Year to Date | Budget This Year Year to Date | Budget % Used This Year Year to Date | Annual Budget This Year Year |
|---------------------------------------|--|--|---|--|--|---|---|
| Total Administration/Personnel | 24,306 | 26,056 | 93 % | 294,371 | 312,678 | 94 % | 312,678 |
| Campus Management | | | | | | | |
| 6045 Janitorial Services | 1,500 | 1,667 | 90 % | 18,750 | 20,000 | 94 % | 20,000 |
| 6215 Fire Alarm | 0 | 250 | 0 % | 1,801 | 3,000 | 60 % | 3,000 |
| 6220 Paper Supplies | 441 | 83 | 529 % | 2,139 | 1,000 | 214 % | 1,000 |
| 6225 Repairs and Maintenance | 1,481 | 1,042 | 142 % | 13,092 | 12,500 | 105 % | 12,500 |
| 6230 Lawn Maintenance | 820 | 833 | 98 % | 10,150 | 10,000 | 102 % | 10,000 |
| 6240 Util - Electricity | 3,436 | 3,583 | 96 % | 37,944 | 43,000 | 88 % | 43,000 |
| 6245 Util - Gas | 87 | 83 | 104 % | 1,007 | 1,000 | 101 % | 1,000 |
| 6250 Util - Trash | 271 | 125 | 217 % | 1,560 | 1,500 | 104 % | 1,500 |
| 6255 Util - Water | 516 | 275 | 188 % | 3,825 | 3,300 | 116 % | 3,300 |
| Total Campus Management | 8,551 | 7,942 | 108 % | 90,267 | 95,300 | 95 % | 95,300 |
| Care | | | | | | | |
| Deacons | | | | | | | |
| 5505 Deacon Supplies | 62 | 42 | 150 % | 340 | 500 | 68 % | 500 |
| 5515 Memorial Receptions | 202 | 83 | 242 % | 202 | 1,000 | 20 % | 1,000 |
| 5525 Pastoral Care Discretionary Fund | 27 | 67 | 41 % | 895 | 800 | 112 % | 800 |
| Total Deacons | 292 | 192 | 152 % | 1,437 | 2,300 | 62 % | 2,300 |
| Ministry | | | | | | | |
| Earth Care | | | | | | | |
| 5501 Earth Care | 228 | 29 | 781 % | 228 | 350 | 65 % | 350 |
| Total Earth Care | 228 | 29 | 781 % | 228 | 350 | 65 % | 350 |
| Total Ministry | 228 | 29 | 781 % | 228 | 350 | 65 % | 350 |
| Total Care | 519 | 221 | 235 % | 1,664 | 2,650 | 63 % | 2,650 |
| Christian Education | | | | | | | |
| 5205 Supplies | 163 | 42 | 391 % | 208 | 500 | 42 % | 500 |
| 5225 Curriculum | 0 | 42 | 0 % | 0 | 500 | 0 % | 500 |
| 5257 Special Events | 0 | 83 | 0 % | 0 | 1,000 | 0 % | 1,000 |
| *5290 Memory Cognition Initiative | 0 | 0 | 0 % | 0 | 0 | 0 % | 0 |
| Total Christian Education | 163 | 167 | 98 % | 208 | 2,000 | 10 % | 2,000 |
| Fellowship | | | | | | | |
| 5300 Kitchen and Fellowship Supplies | 0 | 125 | 0 % | 1,220 | 1,500 | 81 % | 1,500 |
| 5322 Wednesday Night Dinner | (127) | 42 | (306 %) | 500 | 500 | 100 % | 500 |
| 5386 Coffee Pilot | 154 | 125 | 123 % | 154 | 1,500 | 10 % | 1,500 |
| Total Fellowship | 27 | 292 | 9 % | 1,874 | 3,500 | 54 % | 3,500 |
| Mission | | | | | | | |

| Accounts | December Actual This Year | December Budget This Year | December Budget % Used This Year | Actual This Year Year to Date | Budget This Year Year to Date | Budget % Used This Year Year to Date | Annual Budget This Year Year |
|----------------------------------|--|--|---|--|--|---|---|
| 5700 WPC Missions | 1,000 | 475 | 211 % | 6,618 | 5,700 | 116 % | 5,700 |
| 5735 Community Assistance | 0 | 1,083 | 0 % | 13,000 | 13,000 | 100 % | 13,000 |
| 5736 Family Promise | 0 | 417 | 0 % | 5,000 | 5,000 | 100 % | 5,000 |
| 5750 ICM | 0 | 833 | 0 % | 10,000 | 10,000 | 100 % | 10,000 |
| 5785 Presbytery | 0 | 667 | 0 % | 8,555 | 8,000 | 107 % | 8,000 |
| 5790 Mental Health Ministry Team | 0 | 1 | 0 % | 0 | 12 | 0 % | 12 |
| Total Mission | 1,000 | 3,476 | 29 % | 43,174 | 41,712 | 104 % | 41,712 |
| Stewardship | | | | | | | |
| 6109 Presbytery per capita | 0 | 300 | 0 % | 0 | 3,600 | 0 % | 3,600 |
| 6110 Bank Charges | (26) | 125 | (21 %) | 1,830 | 1,500 | 122 % | 1,500 |
| 6135 Insurance | 27,304 | 7,250 | 377 % | 104,708 | 87,000 | 120 % | 87,000 |
| Total Stewardship | 27,278 | 7,675 | 355 % | 106,538 | 92,100 | 116 % | 92,100 |
| Welcoming | | | | | | | |
| 5326 Connecting | 0 | 17 | 0 % | 41 | 200 | 21 % | 200 |
| 5328 Engaging | 0 | 17 | 0 % | 0 | 200 | 0 % | 200 |
| 5331 Hosting | 0 | 8 | 0 % | 0 | 100 | 0 % | 100 |
| Total Welcoming | 0 | 42 | 0 % | 41 | 500 | 8 % | 500 |
| Worship and Music | | | | | | | |
| Worship | | | | | | | |
| 5108 Honoraia for Pastors (2) | 0 | 125 | 0 % | 225 | 1,500 | 15 % | 1,500 |
| 5109 Audio-Visual Maintenance | 0 | 13 | 0 % | 0 | 150 | 0 % | 150 |
| 5117 A/V Scholars | 180 | 125 | 144 % | 2,010 | 1,500 | 134 % | 1,500 |
| 5118 Sanctuary for the Arts | 0 | 83 | 0 % | 757 | 1,000 | 76 % | 1,000 |
| 5185 Worship Supplies-General | 126 | 83 | 151 % | 1,355 | 1,000 | 136 % | 1,000 |
| 5190 Worship Supply-Communion | 0 | 0 | 0 % | 44 | 0 | 0 % | 0 |
| Total Worship | 306 | 429 | 71 % | 4,391 | 5,150 | 85 % | 5,150 |
| Music | | | | | | | |
| 5116 Choir Scholars | 560 | 2,583 | 22 % | 32,480 | 31,000 | 105 % | 31,000 |
| 5130 Handbell Repair/Pads | 0 | 4 | 0 % | 0 | 50 | 0 % | 50 |
| 5135 Licensing | 0 | 125 | 0 % | 1,557 | 1,500 | 104 % | 1,500 |
| 5140 Music - Choirs/Voice | 0 | 50 | 0 % | 1,470 | 600 | 245 % | 600 |
| 5145 Music - Handbells | 0 | 21 | 0 % | 118 | 250 | 47 % | 250 |
| 5147 Music-Instrumental | 0 | 50 | 0 % | 45 | 600 | 7 % | 600 |
| 5165 Organ Maintenance | 0 | 83 | 0 % | 0 | 1,000 | 0 % | 1,000 |
| 5170 Organ Tuning | 0 | 125 | 0 % | 0 | 1,500 | 0 % | 1,500 |
| 5175 Piano Tuning | 0 | 38 | 0 % | 325 | 450 | 72 % | 450 |
| 5182 Special Service Musicians | 4,800 | 583 | 823 % | 10,100 | 7,000 | 144 % | 7,000 |
| 5195 Praise Band | 0 | 21 | 0 % | 31 | 250 | 13 % | 250 |

| Accounts | December Actual This Year | December Budget This Year | December Budget % Used This Year | Actual This Year Year to Date | Budget This Year Year to Date | Budget % Used This Year Year to Date | Annual Budget This Year Year |
|-------------------------|--|--|---|--|--|---|---|
| Total Music | 5,360 | 3,683 | 146 % | 46,127 | 44,200 | 104 % | 44,200 |
| Total Worship and Music | 5,666 | 4,113 | 138 % | 50,518 | 49,350 | 102 % | 49,350 |
| Total Expenses | \$ 67,509 | \$ 49,982 | 135 % | \$ 588,655 | \$ 599,790 | 98 % | \$ 599,790 |
| Net Total | \$ 34,336 | (\$ 1,232) | (2,787 %) | \$ 38,759 | (\$ 14,789) | (262 %) | (\$ 14,789) |

Summary of Restricted Net Assets

Date Range: Jan 1st 2025 - Dec 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 | 10,193 | 1,325 | 11,340 | 178 |
| 8156 Missionary Support (Wycliffe) | 1,275 | 17,375 | 18,350 | 300 |
| 8160 Music - Bells | 1,390 | 0 | 0 | 1,390 |
| 8165 Music - Choir | 1,630 | 0 | 123 | 1,507 |
| 8170 Music - Organ Enhancement | 1,919 | 0 | 542 | 1,377 |
| 8175 Music - Special | 6,660 | 83 | 3,765 | 2,977 |
| Total Designated Funds | 30,627 | 18,783 | 34,120 | 15,290 |
| Memorials | | | | |
| 8115 Memorial/Endowment Contributions | 12,113 | 0 | 0 | 12,113 |
| 8143 Memorial - Wilson, Greg | 298 | 0 | 218 | 80 |
| 8146 Memorial - Wood, Ken & Wilma | 246,508 | 7,147 | 62,198 | 191,457 |
| Total Memorials | 258,920 | 7,147 | 62,416 | 203,650 |
| Desig Gifts: Mission | | | | |
| 8151 Mission Development | 0 | 200 | 0 | 200 |
| 8153 Mission Trip - Adult | 2,094 | 0 | 0 | 2,094 |
| 8320 Contributions for Community Assist. | 250 | 0 | 200 | 50 |
| 8321 WPC Member Assistance | (74) | 0 | 0 | (74) |
| 8330 Family Promise | 831 | 0 | 831 | 0 |
| 8331 Mission to McWhirter | 2,459 | 2,555 | 4,234 | 780 |
| 8332 Gifts of Joy - Local Mission | 0 | 500 | 0 | 500 |
| 8345 ICM | 510 | 500 | 1,008 | 1 |
| 8350 Christmas Joy Offering - PCUSA | 2,770 | 2,231 | 2,880 | 2,121 |
| 8360 Missions | 0 | 9,675 | 9,267 | 408 |
| 8365 One Great Hour of Sharing - PCUSA | 0 | 2,773 | 2,773 | 0 |
| 8370 Peace & Global Witness- PCUSA | 0 | 2,222 | 1,675 | 546 |
| 8372 PDA-General | 0 | 6,275 | 6,275 | 0 |
| 8374 Pentecost Offering - PCUSA | 0 | 3,472 | 3,372 | 100 |
| 8386 SeafarerCenter | 460 | 0 | 261 | 200 |
| 8397 EarthCare | 872 | 180 | 306 | 746 |
| Total Desig Gifts: Mission | 10,171 | 30,583 | 33,082 | 7,673 |
| Exchange Funds | | | | |
| 8054 Fuller-Harvey Meals | 1,268 | 0 | 0 | 1,268 |
| 8055 Flowers | 342 | 220 | 610 | (48) |
| 8180 Senior Ministry | 7 | 0 | 0 | 7 |
| 8182 Special Events | (54) | 0 | 0 | (54) |
| 8185 Weddings, Funerals, etc. | 3,597 | 2,500 | 2,075 | 4,022 |
| 8186 Ex Fund-Wednesday Night Dinner | 0 | 3,506 | 3,154 | 353 |
| 8187 Coffee fellowship | 1,393 | 2,263 | 3,853 | (196) |
| 8188 Ex Fund-Adult Education | (290) | 0 | 0 | (290) |
| 8402 Change4Change | 1,638 | 3,901 | 3,876 | 1,662 |
| 8500 Ex Fund-Team: Resources | 39 | 0 | 0 | 39 |

| Accounts | Beginning Balance | Income | Expense | Ending Balance |
|--|--------------------------|-------------------|-------------------|-----------------------|
| 8505 Ex Fund-Team: Fellowship Events | 83 | 1,487 | 1,536 | 34 |
| 8506 Ex Fund-Team: Education | 3 | 0 | 0 | 3 |
| 8507 Ex Fund Choral Scholars | 1,603 | 9,810 | 9,590 | 1,823 |
| 8515 Ex Fund-Team: Worship | (177) | 0 | 0 | (177) |
| 8550 Powerful Tools for Caregivers Class | 34 | 0 | 0 | 34 |
| 8557 Ex Fund-Endowment Income | 0 | 4,290 | 2,145 | 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 | 164 | 785 | 812 | 137 |
| 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 | 2,960 | 70 | 2,700 | 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 | 422 | 315 | 575 | 163 |
| 8607 Love Thy Neighbor mission | 602 | 7,569 | 7,412 | 759 |
| 8608 PDA - Flooding Kerrville area | 0 | 450 | 0 | 450 |
| 8610 Ex- Youth Creations | 0 | 500 | 0 | 500 |
| Total Exchange Funds | 31,898 | 37,768 | 38,337 | 31,329 |
| Capital Accounts | | | | |
| 8403 Capital Campaign | 19,428 | 64,607 | 20,781 | 63,254 |
| 8407 Contingency | 78,800 | 0 | 11,690 | 67,110 |
| Total Capital Accounts | 98,228 | 64,607 | 32,471 | 130,364 |
| Permanent Restricted1 | | | | |
| 8900 Endowment Fund | 177,134 | 0 | 0 | 177,134 |
| Total Permanent Restricted1 | 177,134 | 0 | 0 | 177,134 |
| Total Restricted Net Assets | \$ 606,978 | \$ 158,888 | \$ 200,427 | \$ 565,440 |

Statement of Financial Position

As of: Dec 31st 2025

Assets

Current Assets

Cash

| | |
|-------------------------------------|---------|
| 1010 Cash - Amegy - Operating Acct. | 267,530 |
| 1030 Cash - Frost Bank - Debit card | 776 |
| 1040 Merrill Lynch Preferred | 259,113 |

| | |
|------------|---------|
| Total Cash | 527,419 |
|------------|---------|

Endowment

| | |
|-----------------------------------|---------|
| 1165 Invest - TX Pres. Foundation | 177,134 |
|-----------------------------------|---------|

| | |
|-----------------|---------|
| Total Endowment | 177,134 |
|-----------------|---------|

| | |
|----------------------|---------|
| Total Current Assets | 704,553 |
|----------------------|---------|

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 |
|------------------------------|-----------|

Total Assets

| |
|---------------------|
| \$ 3,998,291 |
|---------------------|

Liabilities & Net Assets

Liabilities

Current Liabilities

| | |
|---------------------------------|--------|
| 3025 Prepaid Pledges-Prior Year | 19,450 |
|---------------------------------|--------|

| | |
|---------------------------|--------|
| Total Current Liabilities | 19,450 |
|---------------------------|--------|

| | |
|-------------------|--------|
| Total Liabilities | 19,450 |
|-------------------|--------|

Net Assets

Fund Principal1

| | |
|--------------------------|-----------|
| 4000 Church Fund Balance | 3,413,401 |
|--------------------------|-----------|

| | |
|-----------------------|-----------|
| Total Fund Principal1 | 3,413,401 |
|-----------------------|-----------|

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 | 178 |
| 8156 Missionary Support (Wycliffe) | 300 |
| 8160 Music - Bells | 1,390 |
| 8165 Music - Choir | 1,507 |
| 8170 Music - Organ Enhancement | 1,377 |
| 8175 Music - Special | 2,977 |

| | |
|------------------------|--------|
| Total Designated Funds | 15,290 |
|------------------------|--------|

Memorials

| | |
|---------------------------------------|--------|
| 8115 Memorial/Endowment Contributions | 12,113 |
|---------------------------------------|--------|

| | |
|--|----------------|
| 8143 Memorial - Wilson, Greg | 80 |
| 8146 Memorial - Wood, Ken & Wilma | 191,457 |
| Total Memorials | 203,650 |
| 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 | 0 |
| 8331 Mission to McWhirter | 780 |
| 8332 Gifts of Joy - Local Mission | 500 |
| 8345 ICM | 1 |
| 8350 Christmas Joy Offering - PCUSA | 2,121 |
| 8360 Missions | 408 |
| 8370 Peace & Global Witness- PCUSA | 546 |
| 8374 Pentecost Offering - PCUSA | 100 |
| 8386 SeafarerCenter | 200 |
| 8397 EarthCare | 746 |
| Total Desig Gifts: Mission | 7,673 |
| Exchange Funds | |
| 8054 Fuller-Harvey Meals | 1,268 |
| 8055 Flowers | (48) |
| 8180 Senior Ministry | 7 |
| 8182 Special Events | (54) |
| 8185 Weddings, Funerals, etc. | 4,022 |
| 8186 Ex Fund-Wednesday Night Dinner | 353 |
| 8187 Coffee fellowship | (196) |
| 8188 Ex Fund-Adult Education | (290) |
| 8402 Change4Change | 1,662 |
| 8500 Ex Fund-Team: Resources | 39 |
| 8505 Ex Fund-Team: Fellowship Events | 34 |
| 8506 Ex Fund-Team: Education | 3 |
| 8507 Ex Fund Choral Scholars | 1,823 |
| 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 | 137 |
| 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 | 759 |
| 8608 PDA - Flooding Kerrville area | 450 |
| 8610 Ex- Youth Creations | 500 |
| Total Exchange Funds | 31,329 |
| Capital Accounts | |
| 8403 Capital Campaign | 63,254 |

| | |
|---|---------------------|
| 8407 Contingency | 67,110 |
| Total Capital Accounts | 130,364 |
| Permanent Restricted1 | |
| 8900 Endowment Fund | 177,134 |
| Total Permanent Restricted1 | 177,134 |
| Total Net Assets | 3,978,841 |
| Total Liabilities & Net Assets | \$ 3,998,291 |