

Treasurer's Report for May 2026

Webster Presbyterian Church

Monthly analysis

May total income and contributions were 69% of the monthly plan resulting in the YTD number at 84% of planned. May expenses were 69% of plan; YTD, expenses are 87% of plan. The net effect is that the church was \$31,101 in the red at the end of May or 10.8% more negative than budget after five months.

Note that the balance sheet represents a June 20 date rather than the end of May. The report was run in June to include the Schwab account information that had been missing in last month's report. Realm has not yet been updated with the TPF first quarter statement; the 1Q26 balance was \$193,350.29.

At request, screen captures of the balances in the church's various financial accounts are included in this month's report. As noted in previous Session meetings, if you would like to see any of this information directly, please contact me to make an appointment.

The search for lower cost insurance providers continues. I provide information on nearly a weekly basis to three brokers who are shopping our information to various insurance carriers. One broker indicated that two nationwide non-profit insurers declined to provide a bid for Webster. We made a final payment to GuideOne for the 2025-2026 coverage (September to September cycle). GIA, our local broker for GuideOne, asked for additional information; I have not received an update from them.

The church now has a Zeffy account through which we can receive contributions at or for various church events using a QR code or web link. The process was successfully demonstrated for June 19th's SFTA Art Talk. Zeffy then electronically transfers the entire contribution to WPC. Rather than charging an upfront fee that is deducted from the contribution, Zeffy recommends a 'tip' amount be added to the contribution. Please contact me if any of the committees have a use case for this method – as early as possible as it takes just a bit of time to set up the unique event information.

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

Thanks,

K-

June 20, 2026

May_2026_Revenue & Expenses

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

Accounts	Actual May 01, 2026 - May 31, 2026	Budget May 01, 2026 - May 31, 2026	Budget % Used May 01, 2026 - May 31, 2026	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	26,287	39,167	67 %	156,798	195,833	80 %	470,000
4105 Support - Non-pledged	4,347	6,250	70 %	33,702	31,250	108 %	75,000
4110 Support - Prior Year	1,625	1,625	100 %	8,125	8,125	100 %	19,500
Total Contributions	32,259	47,042	69 %	198,625	235,208	84 %	564,500
Other Revenue							
4135 Interest Income	593	667	89 %	3,031	3,333	91 %	8,000
4140 Other Income	345	417	83 %	1,445	2,083	69 %	5,000
Total Other Revenue	938	1,083	87 %	4,476	5,417	83 %	13,000
Total Contributions & Revenue	33,197	48,125	69 %	203,101	240,625	84 %	577,500
Total Revenues	\$ 33,197	\$ 48,125	69 %	\$ 203,101	\$ 240,625	84 %	\$ 577,500
Expenses							
Administration/Personnel							
Office							
6120 Computer Expenses	583	542	108 %	3,383	2,708	125 %	6,500
6130 General & Administrative	106	83	127 %	1,133	417	272 %	1,000
6140 Office Supplies	143	333	43 %	960	1,667	58 %	4,000
6145 Postage	0	208	0 %	922	1,042	89 %	2,500
6149 Stationery	76	42	182 %	76	208	36 %	500
6155 Telephone	600	233	257 %	1,448	1,167	124 %	2,800
6165 Copier Maint/Expenses	411	833	49 %	4,337	4,167	104 %	10,000
Total Office	1,918	2,275	84 %	12,259	11,375	108 %	27,300
Personnel							
5901 Pastor Search	0	333	0 %	2,015	1,667	121 %	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
	May 01, 2026 - May 31, 2026	May 01, 2026 - May 31, 2026	% Used May 01, 2026 - May 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 %	20,833	20,833	100 %	50,000
5981 Housing and Utility	2,500	2,500	100 %	12,500	12,500	100 %	30,000
5983 Auto Allowance	0	333	0 %	217	1,667	13 %	4,000
5984 Board of Pension Dues	0	917	0 %	4,667	4,583	102 %	11,000
5985 Soc. Sec. Compensation	0	517	0 %	0	2,583	0 %	6,200
5989 Study leave - interim	0	83	0 %	0	417	0 %	1,000
Total Interim Pastor	6,667	8,517	78 %	38,217	42,583	90 %	102,200
Parish Associate							
5991 Annual Salary Parish Associate	700	700	100 %	3,500	3,500	100 %	8,400
5992 Housing Parish Associate	1,783	1,800	99 %	8,917	9,000	99 %	21,600
5993 Auto Allowance Parish Associate	0	167	0 %	0	833	0 %	2,000
5996 Study leave - parish associate	0	104	0 %	0	521	0 %	1,250
Total Parish Associate	2,483	2,771	90 %	12,417	13,854	90 %	33,250
Total Pastoral Staff	9,150	11,288	81 %	50,656	56,438	90 %	135,450
Program Staff							
5179 Professional Development -Music	352	125	282 %	372	625	60 %	1,500
5180 Professional Memberships	0	17	0 %	106	83	127 %	200
6024 Assoc. Music Dir. Compens	1,470	1,470	100 %	7,349	7,350	100 %	17,639
6025 Music Director Compens	2,245	2,245	100 %	11,227	11,227	100 %	26,945
6035 Organist Compensation	1,722	1,722	100 %	8,612	8,612	100 %	20,668
Total Program Staff	5,790	5,579	104 %	27,666	27,897	99 %	66,952
Support Staff							
6020 Ch. Secretary	3,361	3,000	112 %	17,699	15,000	118 %	36,000
6021 Office Temporary Support	0	1	0 %	0	5	0 %	12
6041 Bookkeeper	698	792	88 %	3,411	3,958	86 %	9,500
6055 Nursery Staff	448	500	90 %	2,128	2,500	85 %	6,000
6080 Support Staff Training	0	333	0 %	0	1,667	0 %	4,000
Total Support Staff	4,506	4,626	97 %	23,238	23,130	100 %	55,512
General Personnel							
5209 Background Checks	29	17	173 %	129	83	155 %	200
6060 Payroll Taxes	1,133	1,250	91 %	5,719	6,250	92 %	15,000
6131 Payroll expenses	773	750	103 %	3,912	3,750	104 %	9,000
Total General Personnel	1,935	2,017	96 %	9,760	10,083	97 %	24,200
Total Personnel	21,380	23,843	90 %	113,335	119,214	95 %	286,114
Total Administration/Personnel	23,299	26,118	89 %	125,593	130,589	96 %	313,414
Campus Management							

Accounts	Actual	Budget	Budget	Actual	Budget	Budget	Annual
	May 01, 2026 - May 31, 2026	May 01, 2026 - May 31, 2026	% Used May 01, 2026 - May 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 %	7,750	8,333	93 %	20,000
6215 Fire Alarm	0	250	0 %	722	1,250	58 %	3,000
6220 Paper Supplies	199	150	133 %	592	750	79 %	1,800
6225 Repairs and Maintenance	893	1,042	86 %	3,270	5,208	63 %	12,500
6230 Lawn Maintenance	2,370	917	259 %	4,290	4,583	94 %	11,000
6240 Util - Electricity	3,815	3,333	114 %	13,453	16,667	81 %	40,000
6245 Util - Gas	103	83	124 %	476	417	114 %	1,000
6250 Util - Trash	0	125	0 %	542	625	87 %	1,500
6255 Util - Water	0	275	0 %	993	1,375	72 %	3,300
Total Campus Management Care	8,880	7,842	113 %	32,088	39,208	82 %	94,100
Deacons							
5505 Deacon Supplies	62	42	149 %	187	208	90 %	500
5515 Memorial Receptions	96	83	115 %	96	417	23 %	1,000
5525 Pastoral Care Discretionary Fund	75	67	112 %	143	333	43 %	800
Total Deacons	233	192	122 %	426	958	44 %	2,300
Ministry							
Earth Care							
5501 Earth Care	70	29	240 %	70	146	48 %	350
Total Earth Care	70	29	240 %	70	146	48 %	350
Total Ministry	70	29	240 %	70	146	48 %	350
Total Care	303	221	137 %	496	1,104	45 %	2,650
Christian Education							
5205 Supplies	0	42	0 %	101	208	48 %	500
5225 Curriculum	0	42	0 %	0	208	0 %	500
5257 Special Events	0	83	0 %	16	417	4 %	1,000
Total Christian Education	0	167	0 %	116	833	14 %	2,000
Fellowship							
5300 Kitchen and Fellowship Supplies	(116)	125	(93 %)	232	625	37 %	1,500
5322 Wednesday Night Dinner	0	83	0 %	0	417	0 %	1,000
5386 Coffee Pilot	0	125	0 %	1,108	625	177 %	1,500
Total Fellowship	(116)	333	(35 %)	1,340	1,667	80 %	4,000
Mission							
5700 WPC Missions	0	542	0 %	1,400	2,708	52 %	6,500
5735 Community Assistance	0	1,417	0 %	10,000	7,083	141 %	17,000
5736 Family Promise	2,500	417	600 %	2,500	2,083	120 %	5,000
5750 ICM	0	833	0 %	2,500	4,167	60 %	10,000

Accounts	Actual	Budget	Budget	Actual	Budget	Budget	Annual
	May 01, 2026 - May 31, 2026	May 01, 2026 - May 31, 2026	% Used May 01, 2026 - May 31, 2026	This Year Year to Date	This Year Year to Date	% Used This Year Year to Date	Budget This Year Year
5785 Presbytery	0	667	0%	2,000	3,333	60%	8,000
Total Mission	2,500	3,875	65%	18,400	19,375	95%	46,500
Stewardship							
6109 Presbytery per capita	0	317	0%	0	1,583	0%	3,800
6110 Bank Charges	113	125	90%	793	625	127%	1,500
6135 Insurance	0	10,417	0%	30,981	52,083	59%	125,000
Total Stewardship	113	10,858	1%	31,774	54,292	59%	130,300
Welcoming							
5326 Connecting	0	17	0%	0	83	0%	200
5328 Engaging	0	17	0%	0	83	0%	200
5331 Hosting	0	8	0%	0	42	0%	100
Total Welcoming	0	42	0%	0	208	0%	500
Worship and Music							
Worship							
5108 Honoraia for Pastors (2)	600	125	480%	2,400	625	384%	1,500
5109 Audio-Visual Maintenance	0	13	0%	0	63	0%	150
5117 A/V Scholars	0	250	0%	850	1,250	68%	3,000
5118 Sanctuary for the Arts	78	167	47%	172	833	21%	2,000
5185 Worship Supplies-General	0	83	0%	496	417	119%	1,000
Total Worship	678	638	106%	3,918	3,188	123%	7,650
Music							
5116 Choir Scholars	1,584	2,500	63%	12,294	12,500	98%	30,000
5130 Handbell Repair/Pads	0	4	0%	0	21	0%	50
5135 Licensing	0	125	0%	1,942	625	311%	1,500
5140 Music - Choirs/Voice	16	50	32%	16	250	6%	600
5145 Music - Handbells	0	21	0%	0	104	0%	250
5147 Music-Instrumental	0	50	0%	0	250	0%	600
5165 Organ Maintenance	0	83	0%	0	417	0%	1,000
5170 Organ Tuning	0	125	0%	0	625	0%	1,500
5175 Piano Tuning	0	38	0%	525	188	280%	450
5182 Special Service Musicians	0	625	0%	5,700	3,125	182%	7,500
5195 Praise Band	0	25	0%	0	125	0%	300
Total Music	1,600	3,646	44%	20,477	18,229	112%	43,750
Total Worship and Music	2,278	4,283	53%	24,395	21,417	114%	51,400
Total Expenses	\$ 37,256	\$ 53,739	69%	\$ 234,202	\$ 268,694	87%	\$ 644,864
Net Total	(\$ 4,060)	(\$ 5,614)	72%	(\$ 31,101)	(\$ 28,068)	111%	(\$ 67,364)

Summary of Restricted Net Assets

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

Accounts	Beginning Balance	Income	Expense	Ending Balance
Restricted Net Assets				
Designated Funds				
8023 Care Baskets	585.00	0.00	0.00	585.00
8027 Children's Ministry Team - Sun.	139.11	0.00	0.00	139.11
8030 Children/Youth Music	60.91	0.00	0.00	60.91
8034 Family Ministry	54.95	0.00	0.00	54.95
8052 Deacon's Reception	1,113.25	0.00	0.00	1,113.25
8056 AV upgrades	5,552.73	0.00	0.00	5,552.73
8090 Library	54.09	0.00	0.00	54.09
8099 Pending Designation	1,467.17	3.30	0.00	1,470.47
8156 Missionary Support (Wycliffe)	0.00	615.00	0.00	615.00
8160 Music - Bells	1,390.27	0.00	0.00	1,390.27
8165 Music - Choir	1,507.15	0.00	0.00	1,507.15
8170 Music - Organ Enhancement	554.69	0.00	0.00	554.69
8175 Music - Special	2,977.03	0.00	40.98	2,936.05
Total Designated Funds	15,456.35	618.30	40.98	16,033.67
Memorials				
8115 Memorial/Endowment Contributions	12,113.25	0.00	0.00	12,113.25
8143 Memorial - Wilson, Greg	80.10	0.00	0.00	80.10
8146 Memorial - Wood, Ken & Wilma	105,162.59	0.00	0.00	105,162.59
Total Memorials	117,355.94	0.00	0.00	117,355.94
Desig Gifts: Mission				
8151 Mission Development	200.00	0.00	0.00	200.00
8153 Mission Trip - Adult	2,093.94	0.00	0.00	2,093.94
8320 Contributions for Community Assist.	50.00	0.00	0.00	50.00
8321 WPC Member Assistance	1,193.68	0.00	0.00	1,193.68
8330 Family Promise	(2,219.92)	2,500.00	0.00	280.08
8331 Mission to McWhirter	2,005.93	0.00	0.00	2,005.93
8332 Gifts of Joy - Local Mission	500.00	0.00	0.00	500.00
8345 ICM	1.37	0.00	0.00	1.37
8360 Missions	951.93	100.00	0.00	1,051.93
8365 One Great Hour of Sharing - PCUSA	1,187.00	0.00	1,187.00	0.00
8370 World Communion- PCUSA	546.45	100.00	0.00	646.45
8386 SeafarerCenter	199.66	0.00	0.00	199.66
8397 EarthCare	746.27	0.00	0.00	746.27
Total Desig Gifts: Mission	7,456.31	2,700.00	1,187.00	8,969.31
Exchange Funds				
8055 Flowers	(48.44)	0.00	0.00	(48.44)
8058 Flowers - general purpose	100.00	65.00	0.00	165.00
8180 Senior Ministry	7.41	0.00	0.00	7.41
8182 Special Events	(53.81)	0.00	0.00	(53.81)
8185 Weddings, Funerals, etc.	4,121.85	0.00	0.00	4,121.85
8186 Ex Fund-Wednesday Night Dinner	461.72	270.74	200.11	532.35
8187 Coffee fellowship	384.11	132.00	39.64	476.47
8188 Ex Fund-Adult Education	(289.60)	0.00	0.00	(289.60)
8402 Change4Change	750.59	174.50	189.02	736.07
8500 Ex Fund-Team: Resources	39.16	0.00	0.00	39.16
8505 Ex Fund-Team: Fellowship Events	33.67	0.00	44.71	(11.04)
8506 Ex Fund-Team: Education	2.69	0.00	0.00	2.69
8507 Ex Fund Choral Scholars	208.27	845.00	210.00	843.27

Accounts	Beginning Balance	Income	Expense	Ending Balance
8515 Ex Fund-Team: Worship	(177.26)	0.00	0.00	(177.26)
8550 Powerful Tools for Caregivers Class	33.77	0.00	0.00	33.77
8557 Ex Fund-Endowment Income	2,144.86	0.00	0.00	2,144.86
8560 Ex Fund-Conclaves Mission (Youth)	100.00	0.00	0.00	100.00
8565 Ex Fund-Mental Health	5,882.85	0.00	0.00	5,882.85
8570 Ex Fund-Shrimp Boil	61.91	0.00	0.00	61.91
8573 Ex Fund-Campus Mgmt	102.00	0.00	0.00	102.00
8576 Touchstones Memory Care	689.63	0.00	0.00	689.63
8578 Ex Fund-Adult Seminar	270.75	0.00	0.00	270.75
8580 Ex Fund-Women's Retreat	2,953.58	0.00	0.00	2,953.58
8581 Ex Fund-Sisters-in-Faith	248.02	0.00	0.00	248.02
8583 Ex Fund-Grief Share	377.20	0.00	0.00	377.20
8585 Designated Gift	6,559.08	0.00	0.00	6,559.08
8586 Ex Fund-Youth Fund Raisers	330.18	1,493.50	0.00	1,823.68
8590 Ex Fund-Early Risers Breakfast	(4.61)	0.00	0.00	(4.61)
8591 Ex Fund-Vacation Bible School	675.87	0.00	0.00	675.87
8593 Pastor Deductions/Optional Benefits	(946.98)	0.00	0.00	(946.98)
8594 Wellness Class	1,573.80	0.00	0.00	1,573.80
8606 Sanctuary for the Arts	104.21	0.00	0.00	104.21
8607 Love Thy Neighbor mission	2,101.31	121.31	93.78	2,128.84
8608 PDA - Flooding Kerrville area	450.00	0.00	0.00	450.00
8610 Ex- Youth Creations	500.00	0.00	0.00	500.00
Total Exchange Funds	29,747.79	3,102.05	777.26	32,072.58
Capital Accounts				
8403 Capital Campaign	53,896.49	400.00	7,216.80	47,079.69
8407 Contingency	145,499.55	0.00	0.00	145,499.55
Total Capital Accounts	199,396.04	400.00	7,216.80	192,579.24
Permanent Restricted1				
8900 Endowment Fund	177,134.25	0.00	0.00	177,134.25
Total Permanent Restricted1	177,134.25	0.00	0.00	177,134.25
Total Restricted Net Assets	\$ 546,546.68	\$ 6,820.35	\$ 9,222.04	\$ 544,144.99

Webster Presbyterian Church
Statement of Financial Position

As of: Jun ~~30th~~ 2026 **20**

Assets

Current Assets

Cash

1010 Cash - Amegy - Operating Acct.	163,625.80
1030 Cash - Frost Bank - Debit card	931.59
1040 Merrill Lynch Preferred	262,137.39
1060 Cash - Charles Schwab	178,743.61

Total Cash 605,438.39

Endowment

1165 Invest - TX Pres. Foundation	177,134.25
-----------------------------------	------------

Total Endowment 177,134.25

Total Current Assets 782,572.64

Property and Equipment

2010 Land and Improvements	893,467.51
2050 Fellowship Hall	675,984.91
2055 Building Improvements	282,775.97
2100 Sanctuary	3,014,405.67
2155 Furniture and Fixtures	194,515.62
2163 Computer Equipment	21,589.88
2165 Equipment - Other	5,895.33
2300 Accumulated Depreciation	(1,794,896.56)

Total Property and Equipment 3,293,738.33

Total Assets

\$ 4,076,310.97

Liabilities & Net Assets

Liabilities

Current Liabilities

3025 Prepaid Pledges-Prior Year	(8,175.00)
---------------------------------	--------------

Total Current Liabilities (8,175.00)

Total Liabilities (8,175.00)

Net Assets

Fund Principal1

4000 Church Fund Balance	3,367,402.04
--------------------------	--------------

Total Fund Principal1 3,367,402.04

Designated Funds

8023 Care Baskets	585.00
8027 Children's Ministry Team - Sun.	139.11
8030 Children/Youth Music	60.91
8034 Family Ministry	54.95
8052 Deacon's Reception	1,213.25
8056 AV upgrades	5,552.73
8090 Library	54.09
8099 Pending Designation	181,105.41
8156 Missionary Support (Wycliffe)	1,965.00
8160 Music - Bells	1,390.27
8165 Music - Choir	1,557.15
8170 Music - Organ Enhancement	554.69
8175 Music - Special	2,936.05

Total Designated Funds 197,168.61

Memorials

8115 Memorial/Endowment Contributions	12,113.25
8143 Memorial - Wilson, Greg	80.10
8146 Memorial - Wood, Ken & Wilma	105,162.59
Total Memorials	117,355.94
Desig Gifts: Mission	
8151 Mission Development	200.00
8153 Mission Trip - Adult	(0.06)
8320 Contributions for Community Assist.	50.00
8321 WPC Member Assistance	1,193.68
8330 Family Promise	280.08
8331 Mission to McWhirter	2,005.93
8332 Gifts of Joy - Local Mission	500.00
8345 ICM	1.37
8360 Missions	1,051.93
8370 World Communion- PCUSA	646.45
8386 SeafarerCenter	199.66
8397 EarthCare	746.27
Total Desig Gifts: Mission	6,875.31
Exchange Funds	
8055 Flowers	(48.44)
8058 Flowers - general purpose	65.00
8180 Senior Ministry	7.41
8182 Special Events	(53.81)
8185 Weddings, Funerals, etc.	4,121.85
8186 Ex Fund-Wednesday Night Dinner	532.35
8187 Coffee fellowship	483.47
8188 Ex Fund-Adult Education	(289.60)
8402 Change4Change	736.07
8500 Ex Fund-Team: Resources	39.16
8505 Ex Fund-Team: Fellowship Events	95.96
8506 Ex Fund-Team: Education	2.69
8507 Ex Fund Choral Scholars	798.27
8515 Ex Fund-Team: Worship	(177.26)
8550 Powerful Tools for Caregivers Class	33.77
8557 Ex Fund-Endowment Income	2,144.86
8560 Ex Fund-Conclaves Mission (Youth)	100.00
8565 Ex Fund-Mental Health	5,882.85
8570 Ex Fund-Shrimp Boil	61.91
8573 Ex Fund-Campus Mgmt	102.00
8576 Touchstones Memory Care	689.63
8578 Ex Fund-Adult Seminar	270.75
8580 Ex Fund-Women's Retreat	2,953.58
8581 Ex Fund-Sisters-in-Faith	248.02
8583 Ex Fund-Grief Share	377.20
8585 Designated Gift	6,559.08
8586 Ex Fund-Youth Fund Raisers	337.68
8590 Ex Fund-Early Risers Breakfast	(4.61)
8591 Ex Fund-Vacation Bible School	675.87
8593 Pastor Deductions/Optional Benefits	(946.98)
8594 Wellness Class	1,573.80
8606 Sanctuary for the Arts	104.21
8607 Love Thy Neighbor mission	2,228.84
8608 PDA - Flooding Kerrville area	450.00
8610 Ex- Youth Creations	500.00
Total Exchange Funds	30,655.58
Capital Accounts	
8403 Capital Campaign	42,394.69
8407 Contingency	145,499.55

Total Capital Accounts	187,894.24
Permanent Restricted1	
8900 Endowment Fund	177,134.25
Total Permanent Restricted1	177,134.25
Total Net Assets	4,084,485.97
Total Liabilities & Net Assets	\$ 4,076,310.97

WPC Account balances



Schwab One® Account of

WEBSTER PRESBYTERIAN CHURCH

Account Number
9329-8245

Statement Period
May 1-31, 2026

Account Summary

Ending Account Value as of 05/31	Beginning Account Value as of 05/01
\$178,743.61	\$178,742.57

AmegyBank

of Texas

P.O. BOX 26547
SALT LAKE CITY, UT 84126-0547

0079800 310740640004AMEGYFC00030400054

WEBSTER PRESBYTERIAN CHURCH
201 W NASA PKWY
WEBSTER, TX 77598-5207

Statement of Accounts

This Statement: May 29, 2026
Last Statement: April 30, 2026

Account: 0003739198

Direct Inquiries to:
800-287-0301
WWW.AMEGYBANK.COM

Amegy Bank - The "A" Bank

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Account Ending Balance
COMMUNITY CHECKING	0003739198	\$219,256.34

Accounts

Investments **\$262,136.00** ^

[Customize categories](#)

Investment products are not insured by the FDIC; are not deposits; and may lose value.

Merrill

Subtotal **\$262,136.00**

As of 06/20/2026 02:11 PM ET \$0.00 0.00%

Investment Accounts - Non Retirement [View](#)


ENDOWMENT 417-02341 **\$262,136.00**



Webster P C - Endowment Fund

Account #: 51105Account Detail On: 03/31/2026

	Shares	Unit Price	Cost	Market Value		
Balanced Fund						
Pooled Funds - Balanced Fund						
991BAL999 TPF Balanced Pooled Fund	9,352.1429	20.4981	117,151.21	191,701.43	% of Portfolio:	99.15%
Cash						
Income Cash						
Principal Cash			551.24	551.24	% of Portfolio:	0.28%
Total Cash			551.24	551.24		
Cash Equivalents						
Money Market Funds						
38141W364 Short Term Income Fund	1,097.6200	1.0000	1,097.62	1,097.62	% of Portfolio:	0.57%
Grand Total	10,449.7629		118,800.07	193,350.29		



Frost
P.O. Box 1315 Houston, Texas 77251 Member FDIC

FOR INFORMATION CALL
713-388-7800 OR 1-800-513-7678

STATEMENT ISSUED
05-29-2026
Page 1 of 3

>>> WEBSTER PRESBYTERIAN CHURCH
201 W NASA RD 1
WEBSTER TX 77598

0

Take your business anywhere with Clover point-of-sale systems. Accept in-store, online or mobile payments easily. Visit FrostBank.com/merchantservices to begin.

FROST BUSINESS CHECKING : ACCOUNT NO. 50 9948392					
DEPOSITS			WITHDRAWALS		
BALANCE LAST STATEMENT	NO.	AMOUNT	NO.	AMOUNT	BALANCE THIS STATEMENT
863.22	1	174.50	5	106.13	931.59
Activity Items Processed		6	Cash Processed		\$174.50