

Treasurer's Report for February 2026

Webster Presbyterian Church

Monthly analysis

February total income and contributions were 59% of the monthly plan; by comparison, January contributions were 57% of plan. February expenses were 82% of plan; January's were 59% of plan. The net effect is that the church was \$15,727 in the red at the end of February and \$20,322 in the red year to date. The primary expense driver in February is spending in community assistance account at 59% of annual budget and above plan renumber of pulpit supply events.

Looking ahead to March R&E will be beneficial.

- first quarter insurance premium payment
- first quarter solar panel lease payment
- deposits after three Sundays continue a significantly lower than plan trend; currently at 66% of plan for the month of March.
- As of 22nd of March, year to date spending exceeds total contributions by \$40,559 which is approximately two and a half times the approved deficit plan for the end of March.
- The Session approved transfers (February meeting) of the Leisenring bequeath and the Texas Presbyterian Foundation earnings to the contingency (rainy day) fund completed early in March.
- Please note that individuals have contacted me to reduce their pledges for 2026 but agreed that they may return to original pledge at some point in the future
- I am seeing a pattern of individuals who give very routinely not contributing

Other expenses and activities

- Paid invoices to three vendors from the Wilma & Ken Wood memorial totaling \$50,920.24 for upgrades, repairs, and renovations to the sanctuary
 - In 2025, \$55,051.36 was invoiced and paid to two vendors
- Have contacted two insurance brokers and waiting call back from third requesting modified quotes for similar coverage as currently have
 - Explained to each that we may choose to only cover liability, auto, workers' compensation, and an umbrella policy
 - It is interesting to note that two brokers mentioned that GuideOne has typically been the best option for church insurance coverage; but each is checking other options
- Reviewing numerous applications that allow WPC to use QR codes for collecting funds
 - Use cases can be Sanctuary for the Arts and Mission activities
 - Zeffy has bubbled to the top as a potential best fit for our purposes.
 - Most flexibility / range of offerings
 - No percentage charge as we currently incur for PayPal; their funding model is a voluntary add-on by individuals using the application.

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

Thanks,

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March 26, 2026

Feb_2026_Revenue & Expenses

Date Range: Feb 1st 2026 - Feb 28th 2026

Accounts	Actual Feb 01, 2026 - Feb 28, 2026	Budget Feb 01, 2026 - Feb 28, 2026	Budget % Used Feb 01, 2026 - Feb 28, 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	19,787	39,167	51 %	33,447	78,333	43 %	470,000
4105 Support - Non-pledged	4,191	6,250	67 %	17,085	12,500	137 %	75,000
4110 Support - Prior Year	3,250	1,625	200 %	3,250	3,250	100 %	19,500
Total Contributions	27,228	47,042	58 %	53,782	94,083	57 %	564,500
Other Revenue							
4135 Interest Income	568	667	85 %	1,176	1,333	88 %	8,000
4140 Other Income	420	417	101 %	610	833	73 %	5,000
Total Other Revenue	988	1,083	91 %	1,786	2,167	82 %	13,000
Total Contributions & Revenue	28,216	48,125	59 %	55,568	96,250	58 %	577,500
Total Revenues	\$ 28,216	\$ 48,125	59 %	\$ 55,568	\$ 96,250	58 %	\$ 577,500
Expenses							
Administration/Personnel							
Office							
6120 Computer Expenses	641	542	118 %	1,322	1,083	122 %	6,500
6130 General & Administrative	106	83	127 %	211	167	127 %	1,000
6140 Office Supplies	0	333	0 %	47	667	7 %	4,000
6145 Postage	0	208	0 %	181	417	43 %	2,500
6149 Stationery	0	42	0 %	0	83	0 %	500
6155 Telephone	212	233	91 %	212	467	45 %	2,800
6165 Copier Maint/Expenses	1,052	833	126 %	1,440	1,667	86 %	10,000
Total Office	2,010	2,275	88 %	3,412	4,550	75 %	27,300
Personnel							
5901 Pastor Search	0	333	0 %	0	667	0 %	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
	Feb 01, 2026 - Feb 28, 2026	Feb 01, 2026 - Feb 28, 2026	% Used Feb 01, 2026 - Feb 28, 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 %	8,333	8,333	100 %	50,000
5981 Housing and Utility	2,500	2,500	100 %	5,000	5,000	100 %	30,000
5983 Auto Allowance	0	333	0 %	0	667	0 %	4,000
5984 Board of Pension Dues	933	917	102 %	1,867	1,833	102 %	11,000
5985 Soc. Sec. Compensation	0	517	0 %	0	1,033	0 %	6,200
5989 Study leave - interim	0	83	0 %	0	167	0 %	1,000
Total Interim Pastor	7,600	8,517	89 %	15,200	17,033	89 %	102,200
Parish Associate							
5991 Annual Salary Parish Associate	700	700	100 %	1,400	1,400	100 %	8,400
5992 Housing Parish Associate	1,783	1,800	99 %	3,567	3,600	99 %	21,600
5993 Auto Allowance Parish Associate	0	167	0 %	0	333	0 %	2,000
5996 Study leave - parish associate	0	104	0 %	0	208	0 %	1,250
Total Parish Associate	2,483	2,771	90 %	4,967	5,542	90 %	33,250
Total Pastoral Staff	10,083	11,288	89 %	20,189	22,575	89 %	135,450
Program Staff							
5179 Professional Development -Music	0	125	0 %	20	250	8 %	1,500
5180 Professional Memberships	0	17	0 %	106	33	318 %	200
6024 Assoc. Music Dir. Compens	1,470	1,470	100 %	2,940	2,940	100 %	17,639
6025 Music Director Compens	2,245	2,245	100 %	4,491	4,491	100 %	26,945
6035 Organist Compensation	1,722	1,722	100 %	3,445	3,445	100 %	20,668
Total Program Staff	5,438	5,579	97 %	11,001	11,159	99 %	66,952
Support Staff							
6020 Ch. Secretary	3,366	3,000	112 %	6,919	6,000	115 %	36,000
6021 Office Temporary Support	0	1	0 %	0	2	0 %	12
6041 Bookkeeper	542	792	68 %	1,406	1,583	89 %	9,500
6055 Nursery Staff	448	500	90 %	840	1,000	84 %	6,000
6080 Support Staff Training	0	333	0 %	0	667	0 %	4,000
Total Support Staff	4,356	4,626	94 %	9,165	9,252	99 %	55,512
General Personnel							
5209 Background Checks	25	17	150 %	50	33	150 %	200
6060 Payroll Taxes	1,122	1,250	90 %	2,278	2,500	91 %	15,000
6131 Payroll expenses	701	750	94 %	1,659	1,500	111 %	9,000
Total General Personnel	1,848	2,017	92 %	3,987	4,033	99 %	24,200
Total Personnel	21,725	23,843	91 %	44,343	47,686	93 %	286,114
Total Administration/Personnel	23,735	26,118	91 %	47,755	52,236	91 %	313,414
Campus Management							

Accounts	Actual	Budget	Budget	Actual	Budget	Budget	Annual
	Feb 01, 2026 - Feb 28, 2026	Feb 01, 2026 - Feb 28, 2026	% Used Feb 01, 2026 - Feb 28, 2026	This Year Year to Date	This Year Year to Date	% Used This Year Year to Date	Budget This Year Year
6045 Janitorial Services	1,600	1,667	96 %	3,100	3,333	93 %	20,000
6215 Fire Alarm	0	250	0 %	438	500	88 %	3,000
6220 Paper Supplies	0	150	0 %	268	300	89 %	1,800
6225 Repairs and Maintenance	606	1,042	58 %	1,222	2,083	59 %	12,500
6230 Lawn Maintenance	500	917	55 %	500	1,833	27 %	11,000
6240 Util - Electricity	2,554	3,333	77 %	4,855	6,667	73 %	40,000
6245 Util - Gas	97	83	116 %	191	167	115 %	1,000
6250 Util - Trash	0	125	0 %	135	250	54 %	1,500
6255 Util - Water	0	275	0 %	238	550	43 %	3,300
Total Campus Management	5,357	7,842	68 %	10,948	15,683	70 %	94,100
Care							
Deacons							
5505 Deacon Supplies	0	42	0 %	62	83	75 %	500
5515 Memorial Receptions	0	83	0 %	0	167	0 %	1,000
5525 Pastoral Care Discretionary Fund	25	67	38 %	25	133	19 %	800
Total Deacons	25	192	13 %	87	383	23 %	2,300
Ministry							
Earth Care							
5501 Earth Care	0	29	0 %	0	58	0 %	350
Total Earth Care	0	29	0 %	0	58	0 %	350
Total Ministry	0	29	0 %	0	58	0 %	350
Total Care	25	221	11 %	87	442	20 %	2,650
Christian Education							
5205 Supplies	0	42	0 %	47	83	57 %	500
5225 Curriculum	0	42	0 %	0	83	0 %	500
5257 Special Events	0	83	0 %	0	167	0 %	1,000
Total Christian Education	0	167	0 %	47	333	14 %	2,000
Fellowship							
5300 Kitchen and Fellowship Supplies	0	125	0 %	0	250	0 %	1,500
5322 Wednesday Night Dinner	0	83	0 %	0	167	0 %	1,000
5386 Coffee Pilot	0	125	0 %	108	250	43 %	1,500
Total Fellowship	0	333	0 %	108	667	16 %	4,000
Mission							
5700 WPC Missions	1,200	542	222 %	1,200	1,083	111 %	6,500
5735 Community Assistance	10,000	1,417	706 %	10,000	2,833	353 %	17,000
5736 Family Promise	0	417	0 %	0	833	0 %	5,000
5750 ICM	0	833	0 %	0	1,667	0 %	10,000

Accounts	Actual	Budget	Budget	Actual	Budget	Budget	Annual
	Feb 01, 2026 - Feb 28, 2026	Feb 01, 2026 - Feb 28, 2026	% Used Feb 01, 2026 - Feb 28, 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 %	0	1,333	0 %	8,000
Total Mission	11,200	3,875	289 %	11,200	7,750	145 %	46,500
Stewardship							
6109 Presbytery per capita	0	317	0 %	0	633	0 %	3,800
6110 Bank Charges	380	125	304 %	369	250	147 %	1,500
6135 Insurance	0	10,417	0 %	0	20,833	0 %	125,000
Total Stewardship	380	10,858	4 %	369	21,717	2 %	130,300
Welcoming							
5326 Connecting	0	17	0 %	0	33	0 %	200
5328 Engaging	0	17	0 %	0	33	0 %	200
5331 Hosting	0	8	0 %	0	17	0 %	100
Total Welcoming	0	42	0 %	0	83	0 %	500
Worship and Music							
Worship							
5108 Honoraia for Pastors (2)	300	125	240 %	450	250	180 %	1,500
5109 Audio-Visual Maintenance	0	13	0 %	0	25	0 %	150
5117 A/V Scholars	280	250	112 %	400	500	80 %	3,000
5118 Sanctuary for the Arts	94	167	57 %	94	333	28 %	2,000
5185 Worship Supplies-General	53	83	63 %	276	167	166 %	1,000
Total Worship	727	638	114 %	1,221	1,275	96 %	7,650
Music							
5116 Choir Scholars	2,520	2,500	101 %	3,990	5,000	80 %	30,000
5130 Handbell Repair/Pads	0	4	0 %	0	8	0 %	50
5135 Licensing	0	125	0 %	0	250	0 %	1,500
5140 Music - Choirs/Voice	0	50	0 %	0	100	0 %	600
5145 Music - Handbells	0	21	0 %	0	42	0 %	250
5147 Music-Instrumental	0	50	0 %	0	100	0 %	600
5165 Organ Maintenance	0	83	0 %	0	167	0 %	1,000
5170 Organ Tuning	0	125	0 %	0	250	0 %	1,500
5175 Piano Tuning	0	38	0 %	175	75	233 %	450
5182 Special Service Musicians	0	625	0 %	0	1,250	0 %	7,500
5195 Praise Band	0	25	0 %	0	50	0 %	300
Total Music	2,520	3,646	69 %	4,165	7,292	57 %	43,750
Total Worship and Music	3,247	4,283	76 %	5,386	8,567	63 %	51,400
Total Expenses	\$ 43,944	\$ 53,739	82 %	\$ 75,900	\$ 107,477	71 %	\$ 644,864
Net Total	(\$ 15,727)	(\$ 5,614)	280 %	(\$ 20,332)	(\$ 11,227)	181 %	(\$ 67,364)

Summary of Restricted Net Assets

Date Range: Feb 1st 2026 - Feb 28th 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	193	1,250	8	1,435
8156 Missionary Support (Wycliffe)	1,265	1,465	0	2,730
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	16,270	2,715	831	18,154
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	1,104	190,353
8147 Memorial - Leisenring	76,246	0	0	76,246
Total Memorials	279,896	0	1,104	278,792
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	200	0	200
8331 Mission to McWhirter	780	1,000	0	1,780
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	200	0	608
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	1,400	2,121	6,952
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.	5,022	0	900	4,122
8186 Ex Fund-Wednesday Night Dinner	339	357	299	398
8187 Coffee fellowship	(243)	197	221	(267)
8188 Ex Fund-Adult Education	(290)	0	0	(290)
8402 Change4Change	1,025	331	0	1,356
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	918	570	1,470	18
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	0	6,432
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	0	137
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	630	0	0	630
8608 PDA - Flooding Kerrville area	450	0	0	450
8610 Ex- Youth Creations	500	0	0	500
Total Exchange Funds	30,598	5,957	2,889	33,665
Capital Accounts				
8403 Capital Campaign	69,624	850	0	70,474
8407 Contingency	67,110	0	0	67,110
Total Capital Accounts	136,734	850	0	137,584
Permanent Restricted1				
8900 Endowment Fund	177,134	0	0	177,134
Total Permanent Restricted1	177,134	0	0	177,134
Total Restricted Net Assets	\$ 648,305	\$ 10,922	\$ 6,945	\$ 652,281

Statement of Financial Position

As of: Feb 28th 2026

Assets

Current Assets

Cash

1010 Cash - Amegy - Operating Acct.	309,856.73
1030 Cash - Frost Bank - Debit card	1,032.16
1040 Merrill Lynch Preferred	260,289.00

Total Cash	571,177.89
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Endowment

1165 Invest - TX Pres. Foundation	177,134.25
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Total Endowment	177,134.25
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Total Current Assets	748,312.14
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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
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Total Assets

\$ 4,042,050.47

Liabilities & Net Assets

Liabilities

Current Liabilities

3025 Prepaid Pledges-Prior Year	(3,300.00)
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Total Current Liabilities	(3,300.00)
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Total Liabilities	(3,300.00)
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Net Assets

Fund Principal1

4000 Church Fund Balance	3,393,069.47
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Total Fund Principal1	3,393,069.47
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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	1,113.25
8056 AV upgrades	5,552.73
8090 Library	54.09
8099 Pending Designation	1,435.15
8156 Missionary Support (Wycliffe)	2,730.00
8160 Music - Bells	1,390.27
8165 Music - Choir	1,507.15
8170 Music - Organ Enhancement	554.69
8175 Music - Special	2,977.03

Total Designated Funds	18,154.33
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Memorials

8115 Memorial/Endowment Contributions	12,113.25
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8143 Memorial - Wilson, Greg	80.10
8146 Memorial - Wood, Ken & Wilma	190,352.62
8147 Memorial - Leisenring	76,245.93
Total Memorials	278,791.90
Desig Gifts: Mission	
8151 Mission Development	200.00
8153 Mission Trip - Adult	2,093.94
8320 Contributions for Community Assist.	50.00
8321 WPC Member Assistance	(74.40)
8330 Family Promise	200.08
8331 Mission to McWhirter	1,780.08
8332 Gifts of Joy - Local Mission	500.00
8345 ICM	1.37
8360 Missions	608.25
8370 Peace & Global Witness- PCUSA	546.45
8374 Pentecost Offering - PCUSA	100.00
8386 SeafarerCenter	199.66
8397 EarthCare	746.27
Total Desig Gifts: Mission	6,951.70
Exchange Funds	
8054 Fuller-Harvey Meals	1,268.08
8055 Flowers	(48.44)
8058 Flowers - general purpose	100.00
8180 Senior Ministry	7.41
8182 Special Events	(53.81)
8185 Weddings, Funerals, etc.	4,121.85
8186 Ex Fund-Wednesday Night Dinner	397.75
8187 Coffee fellowship	(267.45)
8188 Ex Fund-Adult Education	(289.60)
8402 Change4Change	1,355.55
8500 Ex Fund-Team: Resources	39.16
8505 Ex Fund-Team: Fellowship Events	33.67
8506 Ex Fund-Team: Education	2.69
8507 Ex Fund Choral Scholars	18.27
8515 Ex Fund-Team: Worship	(177.26)
8550 Powerful Tools for Caregivers Class	33.77
8557 Ex Fund-Endowment Income	6,432.22
8560 Ex Fund-Conclaves Mission (Youth)	100.00
8565 Ex Fund-Mental Health	5,882.85
8570 Ex Fund-Shrimp Boil	137.31
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	330.18
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	162.58
8607 Love Thy Neighbor mission	629.97
8608 PDA - Flooding Kerrville area	450.00
8610 Ex- Youth Creations	500.00
Total Exchange Funds	33,665.09
Capital Accounts	

8403 Capital Campaign	70,473.79
8407 Contingency	67,109.94
Total Capital Accounts	<hr/> 137,583.73
Permanent Restricted1	
8900 Endowment Fund	177,134.25
Total Permanent Restricted1	<hr/> 177,134.25
Total Net Assets	<hr/> 4,045,350.47
Total Liabilities & Net Assets	<hr/> \$ 4,042,050.47 <hr/>