

Treasurer's Report for April 2025

Webster Presbyterian Church

Monthly analysis

Note that this is an interim report on April activity. I am leaving for an extended vacation prior to final closing on the April activity. The values presented in the tabular revenue and expense summary table should not vary much from final closing. Please review the contributions and expense report submitted as a separate document for details.

April revenue was significantly above plan, again due to lump sum RMD contributions in the month. Expenses were at 76% of the monthly plan.

- Choral scholars and special musicians accounts were above planned reflective of the additional Easter music and cantata; these will average throughout the rest of the year to budget
- The apparently uncharacteristic Mission expenses noted in last month's report were reviewed; two of the three noted were appropriate representing payment of WPC's commitment to Clear Creek ICM. A third transfer was reversed adding the money back into the operating budget; appropriate expenses will be charged to this operating budget account as they occur.
- WPC also paid our annual Worker's compensation premium in April (approximately \$1,100.)
- Funds (\$400K) were transferred from Amegy Bank into the Merrill Lynch preferred deposit account, an interest earning account.

If you have any questions, please e-mail me at kevin.snowden@websterpresby.org Please note that I will not necessarily be following e-mail daily so responses may be delayed.

Thanks,

K-

May 5, 2025