

## Treasurer's Report for April 2026

### Webster Presbyterian Church

#### Monthly analysis

April total income and contributions were 64% of the monthly plan resulting in the YTD number at 88% of planned. April expenses were 78% of plan; YTD, expenses are 92% of plan. The net effect is that the church was \$27,041.00 in the red at the end of April or 120% more negative than plan for this point in the year. Close review of expenses shows that no payment was made for electricity; the invoices for power do not arrive routinely on a specific date and indeed were not received until after April closing.

Quick review of key spending in restricted accounts during April (not an exhaustive listing)

- \$4,660.00 to Wycliffe missionary support
- \$31,553.00 from Wood bequest for improvements and upgrades to sanctuary sound and video
- Mission accounts
  - \$2,500 to Family Promise
  - \$2,000 for general missions
  - Moved \$1,268 as per session approval from Harvey Meals to WPC Member assistance
- \$20,868 from the capital account

The process to identify lower cost insurance providers continues. GIA, our current insurance representative has asked questions concerning the properties to use to seek reductions in the insurance premium with GuideOne; Campus Management and Finance have answered those questions. We are now working with a different agency representative to seek insurance options. This individual demonstrates keen interest in working with us. This individual noted that the insurance landscape for south Texas has changed and is optimistic that a lower rate may be available, not sure how much though.

The anonymous donation of stocks to the church's Schwab account has been converted to cash. Account 1060, Cash Schwab, will be activated and show the current cash balance in the account of \$178,743.61. Finance will review options for the use of this contribution with the Special Gifts team to develop a recommendation for Session approval. Note that the 1060 account was inadvertently not activated for inclusion in the end of the April balance sheet – but its value is noted here.

If you have any questions, please e-mail me at [kevin.snowden@websterpresby.org](mailto:kevin.snowden@websterpresby.org)

Thanks,

K-

May 26, 2026

# April\_2026\_Revenue & Expenses

Date Range: Apr 1st 2026 - Apr 30th 2026

Accounts	Actual Apr 01, 2026 - Apr 30, 2026	Budget Apr 01, 2026 - Apr 30, 2026	Budget % Used Apr 01, 2026 - Apr 30, 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
<b>Revenues</b>							
Contributions & Revenue							
Contributions							
4100 Support - Pledged	23,287	39,167	59 %	130,511	156,667	83 %	470,000
4105 Support - Non-pledged	4,453	6,250	71 %	29,355	25,000	117 %	75,000
4110 Support - Prior Year	1,625	1,625	100 %	6,500	6,500	100 %	19,500
Total Contributions	29,365	47,042	62 %	166,366	188,167	88 %	564,500
Other Revenue							
4135 Interest Income	1,263	667	189 %	2,438	2,667	91 %	8,000
4140 Other Income	233	417	56 %	1,100	1,667	66 %	5,000
Total Other Revenue	1,496	1,083	138 %	3,539	4,333	82 %	13,000
Total Contributions & Revenue	30,861	48,125	64 %	169,905	192,500	88 %	577,500
<b>Total Revenues</b>	<b>\$ 30,861</b>	<b>\$ 48,125</b>	<b>64 %</b>	<b>\$ 169,905</b>	<b>\$ 192,500</b>	<b>88 %</b>	<b>\$ 577,500</b>
<b>Expenses</b>							
Administration/Personnel							
Office							
6120 Computer Expenses	895	542	165 %	2,800	2,167	129 %	6,500
6130 General & Administrative	364	83	437 %	1,027	333	308 %	1,000
6140 Office Supplies	333	333	100 %	817	1,333	61 %	4,000
6145 Postage	562	208	270 %	922	833	111 %	2,500
6149 Stationery	0	42	0 %	0	167	0 %	500
6155 Telephone	213	233	91 %	848	933	91 %	2,800
6165 Copier Maint/Expenses	411	833	49 %	3,926	3,333	118 %	10,000
Total Office	2,779	2,275	122 %	10,340	9,100	114 %	27,300
Personnel							
5901 Pastor Search	1,590	333	477 %	2,015	1,333	151 %	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

<b>Accounts</b>	<b>Actual Apr 01, 2026 - Apr 30, 2026</b>	<b>Budget Apr 01, 2026 - Apr 30, 2026</b>	<b>Budget % Used Apr 01, 2026 - Apr 30, 2026</b>	<b>Actual This Year Year to Date</b>	<b>Budget This Year Year to Date</b>	<b>Budget % Used This Year Year to Date</b>	<b>Annual Budget This Year Year</b>
<b>Interim Pastor</b>							
5980 Annual Cash Salary	4,167	4,167	100 %	16,667	16,667	100 %	50,000
5981 Housing and Utility	2,500	2,500	100 %	10,000	10,000	100 %	30,000
5983 Auto Allowance	0	333	0 %	217	1,333	16 %	4,000
5984 Board of Pension Dues	1,867	917	204 %	4,667	3,667	127 %	11,000
5985 Soc. Sec. Compensation	0	517	0 %	0	2,067	0 %	6,200
5989 Study leave - interim	0	83	0 %	0	333	0 %	1,000
<b>Total Interim Pastor</b>	<b>8,533</b>	<b>8,517</b>	<b>100 %</b>	<b>31,550</b>	<b>34,067</b>	<b>93 %</b>	<b>102,200</b>
<b>Parish Associate</b>							
5991 Annual Salary Parish Associate	700	700	100 %	2,800	2,800	100 %	8,400
5992 Housing Parish Associate	1,783	1,800	99 %	7,133	7,200	99 %	21,600
5993 Auto Allowance Parish Associate	0	167	0 %	0	667	0 %	2,000
5996 Study leave - parish associate	0	104	0 %	0	417	0 %	1,250
<b>Total Parish Associate</b>	<b>2,483</b>	<b>2,771</b>	<b>90 %</b>	<b>9,933</b>	<b>11,083</b>	<b>90 %</b>	<b>33,250</b>
<b>Total Pastoral Staff</b>	<b>11,017</b>	<b>11,288</b>	<b>98 %</b>	<b>41,506</b>	<b>45,150</b>	<b>92 %</b>	<b>135,450</b>
<b>Program Staff</b>							
5179 Professional Development -Music	0	125	0 %	20	500	4 %	1,500
5180 Professional Memberships	0	17	0 %	106	67	159 %	200
6024 Assoc. Music Dir. Compens	1,470	1,470	100 %	5,880	5,880	100 %	17,639
6025 Music Director Compens	2,245	2,245	100 %	8,982	8,982	100 %	26,945
6035 Organist Compensation	1,722	1,722	100 %	6,889	6,889	100 %	20,668
<b>Total Program Staff</b>	<b>5,438</b>	<b>5,579</b>	<b>97 %</b>	<b>21,877</b>	<b>22,317</b>	<b>98 %</b>	<b>66,952</b>
<b>Support Staff</b>							
6020 Ch. Secretary	3,905	3,000	130 %	14,339	12,000	119 %	36,000
6021 Office Temporary Support	0	1	0 %	0	4	0 %	12
6041 Bookkeeper	632	792	80 %	2,714	3,167	86 %	9,500
6055 Nursery Staff	448	500	90 %	1,680	2,000	84 %	6,000
6080 Support Staff Training	0	333	0 %	0	1,333	0 %	4,000
<b>Total Support Staff</b>	<b>4,985</b>	<b>4,626</b>	<b>108 %</b>	<b>18,732</b>	<b>18,504</b>	<b>101 %</b>	<b>55,512</b>
<b>General Personnel</b>							
5209 Background Checks	25	17	150 %	100	67	150 %	200
6060 Payroll Taxes	1,170	1,250	94 %	4,586	5,000	92 %	15,000
6131 Payroll expenses	778	750	104 %	3,139	3,000	105 %	9,000
<b>Total General Personnel</b>	<b>1,973</b>	<b>2,017</b>	<b>98 %</b>	<b>7,825</b>	<b>8,067</b>	<b>97 %</b>	<b>24,200</b>
<b>Total Personnel</b>	<b>25,002</b>	<b>23,843</b>	<b>105 %</b>	<b>91,954</b>	<b>95,371</b>	<b>96 %</b>	<b>286,114</b>
<b>Total Administration/Personnel</b>	<b>27,781</b>	<b>26,118</b>	<b>106 %</b>	<b>102,294</b>	<b>104,471</b>	<b>98 %</b>	<b>313,414</b>
<b>Campus Management</b>							

<b>Accounts</b>	<b>Actual Apr 01, 2026 - Apr 30, 2026</b>	<b>Budget Apr 01, 2026 - Apr 30, 2026</b>	<b>Budget % Used Apr 01, 2026 - Apr 30, 2026</b>	<b>Actual This Year Year to Date</b>	<b>Budget This Year Year to Date</b>	<b>Budget % Used This Year Year to Date</b>	<b>Annual Budget This Year Year</b>
6045 Janitorial Services	1,650	1,667	99 %	6,250	6,667	94 %	20,000
6215 Fire Alarm	285	250	114 %	722	1,000	72 %	3,000
6220 Paper Supplies	83	150	56 %	393	600	66 %	1,800
6225 Repairs and Maintenance	104	1,042	10 %	2,377	4,167	57 %	12,500
6230 Lawn Maintenance	0	917	0 %	1,920	3,667	52 %	11,000
6240 Util - Electricity	0	3,333	0 %	9,638	13,333	72 %	40,000
6245 Util - Gas	94	83	113 %	373	333	112 %	1,000
6250 Util - Trash	135	125	108 %	542	500	108 %	1,500
6255 Util - Water	226	275	82 %	993	1,100	90 %	3,300
<b>Total Campus Management Care</b>	<b>2,578</b>	<b>7,842</b>	<b>33 %</b>	<b>23,208</b>	<b>31,367</b>	<b>74 %</b>	<b>94,100</b>
<b>Deacons</b>							
5505 Deacon Supplies	0	42	0 %	125	167	75 %	500
5515 Memorial Receptions	0	83	0 %	0	333	0 %	1,000
5525 Pastoral Care Discretionary Fund	0	67	0 %	68	267	26 %	800
<b>Total Deacons</b>	<b>0</b>	<b>192</b>	<b>0 %</b>	<b>193</b>	<b>767</b>	<b>25 %</b>	<b>2,300</b>
<b>Ministry</b>							
<b>Earth Care</b>							
5501 Earth Care	0	29	0 %	0	117	0 %	350
<b>Total Earth Care</b>	<b>0</b>	<b>29</b>	<b>0 %</b>	<b>0</b>	<b>117</b>	<b>0 %</b>	<b>350</b>
<b>Total Ministry</b>	<b>0</b>	<b>29</b>	<b>0 %</b>	<b>0</b>	<b>117</b>	<b>0 %</b>	<b>350</b>
<b>Total Care</b>	<b>0</b>	<b>221</b>	<b>0 %</b>	<b>193</b>	<b>883</b>	<b>22 %</b>	<b>2,650</b>
<b>Christian Education</b>							
5205 Supplies	0	42	0 %	101	167	61 %	500
5225 Curriculum	0	42	0 %	0	167	0 %	500
5257 Special Events	16	83	19 %	16	333	5 %	1,000
<b>Total Christian Education</b>	<b>16</b>	<b>167</b>	<b>9 %</b>	<b>116</b>	<b>667</b>	<b>17 %</b>	<b>2,000</b>
<b>Fellowship</b>							
5300 Kitchen and Fellowship Supplies	292	125	234 %	347	500	69 %	1,500
5322 Wednesday Night Dinner	0	83	0 %	0	333	0 %	1,000
5386 Coffee Pilot	0	125	0 %	1,108	500	222 %	1,500
<b>Total Fellowship</b>	<b>292</b>	<b>333</b>	<b>88 %</b>	<b>1,455</b>	<b>1,333</b>	<b>109 %</b>	<b>4,000</b>
<b>Mission</b>							
5700 WPC Missions	0	542	0 %	1,400	2,167	65 %	6,500
5735 Community Assistance	0	1,417	0 %	10,000	5,667	176 %	17,000
5736 Family Promise	0	417	0 %	0	1,667	0 %	5,000
5750 ICM	2,500	833	300 %	2,500	3,333	75 %	10,000

Accounts	Actual	Budget	Budget	Actual	Budget	Budget	Annual
	Apr 01, 2026 - Apr 30, 2026	Apr 01, 2026 - Apr 30, 2026	% Used Apr 01, 2026 - Apr 30, 2026	This Year Year to Date	This Year Year to Date	This Year Year to Date	Budget This Year
5785 Presbytery	2,000	667	300 %	2,000	2,667	75 %	8,000
Total Mission	4,500	3,875	116 %	15,900	15,500	103 %	46,500
<b>Stewardship</b>							
6109 Presbytery per capita	0	317	0 %	0	1,267	0 %	3,800
6110 Bank Charges	154	125	123 %	681	500	136 %	1,500
6135 Insurance	1,065	10,417	10 %	30,981	41,667	74 %	125,000
Total Stewardship	1,219	10,858	11 %	31,661	43,433	73 %	130,300
<b>Welcoming</b>							
5326 Connecting	0	17	0 %	0	67	0 %	200
5328 Engaging	0	17	0 %	0	67	0 %	200
5331 Hosting	0	8	0 %	0	33	0 %	100
Total Welcoming	0	42	0 %	0	167	0 %	500
<b>Worship and Music</b>							
<b>Worship</b>							
5108 Honoraia for Pastors (2)	750	125	600 %	1,800	500	360 %	1,500
5109 Audio-Visual Maintenance	0	13	0 %	0	50	0 %	150
5117 A/V Scholars	200	250	80 %	850	1,000	85 %	3,000
5118 Sanctuary for the Arts	0	167	0 %	94	667	14 %	2,000
5185 Worship Supplies-General	207	83	248 %	496	333	149 %	1,000
Total Worship	1,157	638	181 %	3,241	2,550	127 %	7,650
<b>Music</b>							
5116 Choir Scholars	3,430	2,500	137 %	10,710	10,000	107 %	30,000
5130 Handbell Repair/Pads	0	4	0 %	0	17	0 %	50
5135 Licensing	643	125	514 %	1,942	500	388 %	1,500
5140 Music - Choirs/Voice	0	50	0 %	0	200	0 %	600
5145 Music - Handbells	0	21	0 %	0	83	0 %	250
5147 Music-Instrumental	0	50	0 %	0	200	0 %	600
5165 Organ Maintenance	0	83	0 %	0	333	0 %	1,000
5170 Organ Tuning	0	125	0 %	0	500	0 %	1,500
5175 Piano Tuning	175	38	467 %	525	150	350 %	450
5182 Special Service Musicians	0	625	0 %	5,700	2,500	228 %	7,500
5195 Praise Band	0	25	0 %	0	100	0 %	300
Total Music	4,248	3,646	117 %	18,877	14,583	129 %	43,750
Total Worship and Music	5,405	4,283	126 %	22,118	17,133	129 %	51,400
<b>Total Expenses</b>	<b>\$ 41,789</b>	<b>\$ 53,739</b>	<b>78 %</b>	<b>\$ 196,946</b>	<b>\$ 214,955</b>	<b>92 %</b>	<b>\$ 644,864</b>
<b>Net Total</b>	<b>( \$ 10,928 )</b>	<b>( \$ 5,614 )</b>	<b>195 %</b>	<b>( \$ 27,041 )</b>	<b>( \$ 22,455 )</b>	<b>120 %</b>	<b>( \$ 67,364 )</b>

# Summary of Restricted Net Assets

Date Range: Apr 1st 2026 - Apr 30th 2026

Accounts	Beginning Balance	Income	Expense	Ending Balance
<b>Restricted Net Assets</b>				
<b>Designated Funds</b>				
8023 Care Baskets	585.00	0.00	0.00	585.00
8027 Children's Ministry Team - Sun.	139.11	15.73	15.73	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	1,476.16	0.00	8.99	1,467.17
8156 Missionary Support (Wycliffe)	3,245.00	1,415.00	4,660.00	0.00
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	0.00	2,977.03
<b>Total Designated Funds</b>	<b>18,710.34</b>	<b>1,430.73</b>	<b>4,684.72</b>	<b>15,456.35</b>
<b>Memorials</b>				
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	136,715.89	0.00	31,553.30	105,162.59
<b>Total Memorials</b>	<b>148,909.24</b>	<b>0.00</b>	<b>31,553.30</b>	<b>117,355.94</b>
<b>Desig Gifts: Mission</b>				
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	(74.40)	1,268.08	0.00	1,193.68
8330 Family Promise	280.08	0.00	2,500.00	(2,219.92)
8331 Mission to McWhirter	5.93	2,000.00	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	2,851.93	100.00	2,000.00	951.93
8365 One Great Hour of Sharing - PCUSA	572.00	615.00	0.00	1,187.00
8370 World Communion- PCUSA	546.45	0.00	0.00	546.45
8386 SeafarerCenter	199.66	0.00	0.00	199.66
8397 EarthCare	746.27	0.00	0.00	746.27
<b>Total Desig Gifts: Mission</b>	<b>7,973.23</b>	<b>3,983.08</b>	<b>4,500.00</b>	<b>7,456.31</b>
<b>Exchange Funds</b>				
8054 Fuller-Harvey Meals	1,268.08	0.00	1,268.08	0.00
8055 Flowers	(48.44)	0.00	0.00	(48.44)
8058 Flowers - general purpose	100.00	100.00	100.00	100.00
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	261.18	478.46	277.92	461.72
8187 Coffee fellowship	542.84	89.00	247.73	384.11
8188 Ex Fund-Adult Education	(289.60)	0.00	0.00	(289.60)
8402 Change4Change	1,140.36	234.08	623.85	750.59
8500 Ex Fund-Team: Resources	39.16	0.00	0.00	39.16
8505 Ex Fund-Team: Fellowship Events	33.67	0.00	0.00	33.67
8506 Ex Fund-Team: Education	2.69	0.00	0.00	2.69

<b>Accounts</b>	<b>Beginning Balance</b>	<b>Income</b>	<b>Expense</b>	<b>Ending Balance</b>
8507 Ex Fund Choral Scholars	63.27	1,545.00	1,400.00	208.27
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	0.00	0.00	330.18
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	162.58	0.00	58.37	104.21
8607 Love Thy Neighbor mission	2,385.51	0.00	284.20	2,101.31
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
<b>Total Exchange Funds</b>	<b>31,561.40</b>	<b>2,446.54</b>	<b>4,260.15</b>	<b>29,747.79</b>
<b>Capital Accounts</b>				
8403 Capital Campaign	71,414.13	3,350.00	20,867.64	53,896.49
8407 Contingency	145,499.55	0.00	0.00	145,499.55
<b>Total Capital Accounts</b>	<b>216,913.68</b>	<b>3,350.00</b>	<b>20,867.64</b>	<b>199,396.04</b>
<b>Permanent Restricted1</b>				
8900 Endowment Fund	177,134.25	0.00	0.00	177,134.25
<b>Total Permanent Restricted1</b>	<b>177,134.25</b>	<b>0.00</b>	<b>0.00</b>	<b>177,134.25</b>
<b>Total Restricted Net Assets</b>	<b>\$ 601,202.14</b>	<b>\$ 11,210.35</b>	<b>\$ 65,865.81</b>	<b>\$ 546,546.68</b>

# Statement of Financial Position

As of: Apr 30th 2026

## Assets

### Current Assets

#### Cash

1010 Cash - Amegy - Operating Acct.	193,375.06
1030 Cash - Frost Bank - Debit card	657.75
1040 Merrill Lynch Preferred	261,551.68

Total Cash	455,584.49
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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	632,718.74
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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

<b>\$ 3,926,457.07</b>
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## Liabilities & Net Assets

### Liabilities

#### Current Liabilities

3025 Prepaid Pledges-Prior Year	( 6,550.00 )
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Total Current Liabilities	( 6,550.00 )
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Total Liabilities	( 6,550.00 )
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### Net Assets

#### Fund Principal1

4000 Church Fund Balance	3,386,360.39
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Total Fund Principal1	3,386,360.39
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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	1,467.17
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	15,456.35
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#### Memorials

8115 Memorial/Endowment Contributions	12,113.25
8143 Memorial - Wilson, Greg	80.10

8146 Memorial - Wood, Ken & Wilma	105,162.59
<b>Total Memorials</b>	<b>117,355.94</b>
<b>Desig Gifts: Mission</b>	
8151 Mission Development	200.00
8153 Mission Trip - Adult	2,093.94
8320 Contributions for Community Assist.	50.00
8321 WPC Member Assistance	1,193.68
8330 Family Promise	( 2,219.92 )
8331 Mission to McWhirter	2,005.93
8332 Gifts of Joy - Local Mission	500.00
8345 ICM	1.37
8360 Missions	951.93
8365 One Great Hour of Sharing - PCUSA	1,187.00
8370 World Communion- PCUSA	546.45
8386 SeafarerCenter	199.66
8397 EarthCare	746.27
<b>Total Desig Gifts: Mission</b>	<b>7,456.31</b>
<b>Exchange Funds</b>	
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	461.72
8187 Coffee fellowship	384.11
8188 Ex Fund-Adult Education	( 289.60 )
8402 Change4Change	750.59
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	208.27
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	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	104.21
8607 Love Thy Neighbor mission	2,101.31
8608 PDA - Flooding Kerrville area	450.00
8610 Ex- Youth Creations	500.00
<b>Total Exchange Funds</b>	<b>29,747.79</b>
<b>Capital Accounts</b>	
8403 Capital Campaign	53,896.49
8407 Contingency	145,499.55
<b>Total Capital Accounts</b>	<b>199,396.04</b>

Permanent Restricted1	
8900 Endowment Fund	177,134.25
Total Permanent Restricted1	<u>177,134.25</u>
Total Net Assets	<u>3,932,907.07</u>
<b>Total Liabilities &amp; Net Assets</b>	<b><u><u>\$ 3,926,357.07</u></u></b>
<b>Out of Balance</b>	<b>\$ 100.00</b>