

Treasurer's Report for October 2025

Webster Presbyterian Church

Monthly analysis

Contributions and other income in October were 63% of plan, reducing the YTD income to 99% of plan. Expenses for October were 167 % of plan moving YTD to 97% of plan.

The expenses highlights

- Primarily driven by the delayed September insurance premium paid first week of October as we sought understanding of the price increase and any potential relief to the increase.
- Choral scholars op budget account is above budget at 187% month & 124% YTD; this will be reduced through the end of the year to near budget as expenses will be covered by choral scholar fund rather than the operating budget line
- Other expenses at above plan but total dollar impact relatively minor.

Update on income – November activity: we have received a couple of contributions from those who had not yet contributed for the year. Good news that our communications were heard!

As a reminder, please submit your pledges via the cards or online at Family of Faith web page as soon as possible. As of today, 15 pledges have been received.

As has been practice through the years, we will send out contribution statements the first week of December after posting all of November's contributions to put contributors' information out for any last month of the fiscal year action!

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

Thanks,

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November 24, 2025

Webster Presbyterian Church
Oct2025_Revenue & Expenses

Date Range: Oct 1st 2025 - Oct 31st 2025

Accounts	Actual Oct 01, 2025 - Oct 31, 2025	Budget Oct 01, 2025 - Oct 31, 2025	Budget % Used Oct 01, 2025 - Oct 31, 2025	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	29,481	39,583	74 %	436,375	395,833	110 %	475,000
4105 Support - Non-pledged	0	5,833	0 %	0	58,333	0 %	70,000
4110 Support - Prior Year	0	2,896	0 %	34,800	28,958	120 %	34,750
Total Contributions	29,481	48,312	61 %	471,175	483,125	98 %	579,750
Other Revenue							
4135 Interest Income	1,248	0	1,560,200 %	6,060	1	757,444 %	1
4140 Other Income	165	438	38 %	4,910	4,375	112 %	5,250
Total Other Revenue	1,413	438	323 %	10,969	4,376	251 %	5,251
Total Contributions & Revenue	30,894	48,750	63 %	482,145	487,501	99 %	585,001
Total Revenues	\$ 30,894	\$ 48,750	63 %	\$ 482,145	\$ 487,501	99 %	\$ 585,001
Expenses							
Administration/Personnel							
Office							
6120 Computer Expenses	880	542	163 %	5,870	5,417	108 %	6,500
6130 General & Administrative	353	83	423 %	1,250	833	150 %	1,000
6140 Office Supplies	204	333	61 %	2,418	3,333	73 %	4,000
6145 Postage	335	208	161 %	1,136	2,083	55 %	2,500
6149 Stationery	0	63	0 %	180	625	29 %	750
6155 Telephone	423	208	203 %	2,716	2,083	130 %	2,500
6165 Copier Maint/Expenses	388	792	49 %	3,724	7,917	47 %	9,500
Total Office	2,583	2,229	116 %	17,293	22,292	78 %	26,750
Personnel							
5901 Pastor Search	1,111	333	333 %	2,249	3,333	67 %	4,000
Pastoral Staff							
Head of Staff							
5943 Sr Pastor Moving Expenses	0	417	0 %	0	4,167	0 %	5,000
Total Head of Staff	0	417	0 %	0	4,167	0 %	5,000

Accounts	Actual Oct 01, 2025 - Oct 31, 2025	Budget Oct 01, 2025 - Oct 31, 2025	Budget % Used Oct 01, 2025 - Oct 31, 2025	Actual This Year Year to Date	Budget This Year Year to Date	Budget % Used This Year Year to Date	Annual Budget This Year Year
Interim Pastor							
5980 Annual Cash Salary	4,167	4,167	100 %	41,667	41,667	100 %	50,000
5981 Housing and Utility	2,500	2,500	100 %	25,000	25,000	100 %	30,000
5983 Auto Allowance	0	333	0 %	0	3,333	0 %	4,000
5984 Board of Pension Dues	933	819	114 %	11,200	8,188	137 %	9,825
5985 Soc. Sec. Compensation	0	517	0 %	0	5,167	0 %	6,200
5989 Study leave - interim	0	83	0 %	0	833	0 %	1,000
Total Interim Pastor	7,600	8,419	90 %	77,867	84,188	92 %	101,025
Parish Associate							
5991 Annual Salary Parish Associate	700	700	100 %	9,483	7,000	135 %	8,400
5992 Housing Parish Associate	1,783	1,800	99 %	17,833	18,000	99 %	21,600
5993 Auto Allowance Parish Associate	0	167	0 %	627	1,667	38 %	2,000
5996 Study leave - parish associate	0	104	0 %	0	1,042	0 %	1,250
Total Parish Associate	2,483	2,771	90 %	27,944	27,708	101 %	33,250
Total Pastoral Staff	10,083	11,606	87 %	105,810	116,063	91 %	139,275
Program Staff							
5179 Professional Development -Music	0	125	0 %	438	1,250	35 %	1,500
5180 Professional Memberships	0	17	0 %	102	167	61 %	200
6024 Assoc. Music Dir. Compens	1,470	1,470	100 %	14,699	14,699	100 %	17,639
6025 Music Director Compens	2,245	2,245	100 %	22,454	22,454	100 %	26,945
6035 Organist Compensation	1,722	1,722	100 %	17,224	17,223	100 %	20,668
Total Program Staff	5,438	5,579	97 %	54,916	55,793	98 %	66,952
Support Staff							
6020 Ch. Secretary	3,394	3,000	113 %	36,424	30,000	121 %	36,000
6041 Bookkeeper	581	792	73 %	5,461	7,917	69 %	9,500
6055 Nursery Staff	560	500	112 %	4,948	5,000	99 %	6,000
Total Support Staff	4,534	4,292	106 %	46,833	42,917	109 %	51,500
General Personnel							
5209 Background Checks	13	17	81 %	201	167	121 %	200
6060 Payroll Taxes	1,135	1,250	91 %	11,633	12,500	93 %	15,000
6131 Payroll expenses	701	750	94 %	7,242	7,500	97 %	9,000
Total General Personnel	1,850	2,017	92 %	19,076	20,167	95 %	24,200
Total Personnel	23,016	23,827	97 %	228,885	238,273	96 %	285,927
Total Administration/Personnel	25,599	26,056	98 %	246,178	260,564	94 %	312,677
Campus Management							
6045 Janitorial Services	1,500	1,667	90 %	15,750	16,667	95 %	20,000
6215 Fire Alarm	0	250	0 %	1,801	2,500	72 %	3,000

Accounts	Actual	Budget	Budget	Actual	Budget	Budget	Annual
	Oct 01, 2025 - Oct 31, 2025	Oct 01, 2025 - Oct 31, 2025	% Used Oct 01, 2025 - Oct 31, 2025	This Year Year to Date	This Year Year to Date	% Used This Year Year to Date	Budget This Year Year
6220 Paper Supplies	236	83	283 %	1,698	833	204 %	1,000
6225 Repairs and Maintenance	646	1,042	62 %	10,527	10,417	101 %	12,500
6230 Lawn Maintenance	2,000	833	240 %	9,330	8,333	112 %	10,000
6240 Util - Electricity	0	3,583	0 %	26,549	35,833	74 %	43,000
6245 Util - Gas	84	83	101 %	827	833	99 %	1,000
6250 Util - Trash	258	125	206 %	1,289	1,250	103 %	1,500
6255 Util - Water	1,126	275	409 %	3,309	2,750	120 %	3,300
Total Campus Management	5,850	7,942	74 %	71,080	79,417	90 %	95,300
Care							
Deacons							
5505 Deacon Supplies	50	42	120 %	278	417	67 %	500
5515 Memorial Receptions	0	83	0 %	0	833	0 %	1,000
5525 Pastoral Care Discretionary Fund	260	67	390 %	867	667	130 %	800
Total Deacons	310	192	162 %	1,145	1,917	60 %	2,300
Ministry							
Earth Care							
5501 Earth Care	0	29	0 %	0	292	0 %	350
Total Earth Care	0	29	0 %	0	292	0 %	350
Total Ministry	0	29	0 %	0	292	0 %	350
Total Care	310	221	140 %	1,145	2,208	52 %	2,650
Christian Education							
5205 Supplies	42	42	100 %	45	417	11 %	500
5225 Curriculum	0	42	0 %	0	417	0 %	500
5257 Special Events	0	83	0 %	0	833	0 %	1,000
Total Christian Education	42	167	25 %	45	1,667	3 %	2,000
Fellowship							
5300 Kitchen and Fellowship Supplies	238	125	190 %	1,101	1,250	88 %	1,500
5322 Wednesday Night Dinner	486	42	1,165 %	627	417	151 %	500
5386 Coffee Pilot	0	125	0 %	0	1,250	0 %	1,500
Total Fellowship	723	292	248 %	1,728	2,917	59 %	3,500
Mission							
5700 WPC Missions	3,483	475	733 %	4,483	4,750	94 %	5,700
5735 Community Assistance	0	1,083	0 %	13,000	10,833	120 %	13,000
5736 Family Promise	2,500	417	600 %	5,000	4,167	120 %	5,000
5750 ICM	2,500	833	300 %	10,000	8,333	120 %	10,000
5785 Presbytery	4,000	667	600 %	8,000	6,667	120 %	8,000
5790 Mental Health Ministry Team	0	1	0 %	0	10	0 %	12

Accounts	Actual	Budget	Budget	Actual	Budget	Budget	Annual
	Oct 01, 2025 - Oct 31, 2025	Oct 01, 2025 - Oct 31, 2025	% Used Oct 01, 2025 - Oct 31, 2025	This Year Year to Date	This Year Year to Date	% Used This Year Year to Date	Budget This Year Year
Total Mission	12,483	3,476	359 %	40,483	34,760	116 %	41,712
Stewardship							
6109 Presbytery per capita	0	300	0 %	0	3,000	0 %	3,600
6110 Bank Charges	238	125	190 %	1,596	1,250	128 %	1,500
6135 Insurance	32,213	7,250	444 %	77,404	72,500	107 %	87,000
Total Stewardship	32,451	7,675	423 %	79,000	76,750	103 %	92,100
Welcoming							
5326 Connecting	41	17	247 %	41	167	25 %	200
5328 Engaging	0	17	0 %	0	167	0 %	200
5331 Hosting	0	8	0 %	0	83	0 %	100
Total Welcoming	41	42	99 %	41	417	10 %	500
Worship and Music							
Worship							
5108 Honoraia for Pastors (2)	0	125	0 %	225	1,250	18 %	1,500
5109 Audio-Visual Maintenance	0	13	0 %	0	125	0 %	150
5117 A/V Scholars	120	125	96 %	1,830	1,250	146 %	1,500
5118 Sanctuary for the Arts	0	83	0 %	737	833	88 %	1,000
5185 Worship Supplies-General	0	83	0 %	1,230	833	148 %	1,000
5190 Worship Supply-Communion	0	0	0 %	44	0	0 %	0
Total Worship	120	429	28 %	4,066	4,292	95 %	5,150
Music							
5116 Choir Scholars	4,830	2,583	187 %	31,920	25,833	124 %	31,000
5130 Handbell Repair/Pads	0	4	0 %	0	42	0 %	50
5135 Licensing	474	125	379 %	1,557	1,250	125 %	1,500
5140 Music - Choirs/Voice	104	50	208 %	1,470	500	294 %	600
5145 Music - Handbells	0	21	0 %	118	208	57 %	250
5147 Music-Instrumental	0	50	0 %	5	500	1 %	600
5165 Organ Maintenance	0	83	0 %	0	833	0 %	1,000
5170 Organ Tuning	0	125	0 %	0	1,250	0 %	1,500
5175 Piano Tuning	175	38	467 %	325	375	87 %	450
5182 Special Service Musicians	300	583	51 %	5,300	5,833	91 %	7,000
5195 Praise Band	0	21	0 %	17	208	8 %	250
Total Music	5,883	3,683	160 %	40,712	36,833	111 %	44,200
Total Worship and Music	6,003	4,112	146 %	44,778	41,125	109 %	49,350
Total Expenses	\$ 83,503	\$ 49,982	167 %	\$ 484,480	\$ 499,824	97 %	\$ 599,789
Net Total	(\$ 52,609)	(\$ 1,232)	4,269 %	(\$ 2,335)	(\$ 12,324)	19 %	(\$ 14,788)

Summary of Restricted Net Assets

Date Range: Jan 1st 2025 - Oct 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	1,300	11,313	180
8156 Missionary Support	1,275	11,865	12,295	845
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	465	6,277
Total Designated Funds	30,627	13,248	24,738	19,137
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	0	0	246,508
Total Memorials	258,920	0	218	258,702
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	1,495	3,590	364
8332 Gifts of Joy - Local Mission	0	500	0	500
8345 ICM	510	500	1,008	1
8350 Chirstmas Joy Offering - PCUSA	2,770	110	2,880	0
8360 Missions	0	9,475	9,267	208
8365 One Great Hour of Sharing - PCUSA	0	2,773	2,773	0
8370 Peace & Global Witness- PCUSA	0	2,198	0	2,198
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	0	179	692
Total Desig Gifts: Mission	10,171	26,998	30,636	6,534
Exchange Funds				
8054 Fuller-Harvey Meals	1,268	0	0	1,268
8055 Flowers	342	220	540	22
8180 Senior Ministry	7	0	0	7
8182 Special Events	(54)	0	0	(54)
8185 Weddings, Funerals, etc.	3,597	850	1,123	3,324
8186 Ex Fund-Wednesday Night Dinner	0	2,656	2,482	174
8187 Coffee fellowship	1,393	1,926	3,048	272
8188 Ex Fund-Adult Education	(290)	0	0	(290)
8402 Change4Change	1,638	2,883	2,587	1,934
8500 Ex Fund-Team: Resources	39	0	0	39

Accounts	Beginning Balance	Income	Expense	Ending Balance
8505 Ex Fund-Team: Fellowship Events	83	642	644	81
8506 Ex Fund-Team: Education	3	0	0	3
8507 Ex Fund Choral Scholars	1,603	6,480	1,330	6,753
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	5,069	5,421	250
8608 PDA - Flooding Kerrville area	0	450	0	450
Total Exchange Funds	31,898	26,738	23,406	35,231
Capital Accounts				
8403 Capital Campaign	19,428	39,417	11,565	47,279
8407 Contingency	78,800	0	11,690	67,110
Total Capital Accounts	98,228	39,417	23,255	114,389
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	\$ 106,401	\$ 102,253	\$ 611,126

Statement of Financial Position

As of: Oct 31st 2025

Assets

Current Assets

Cash

1010 Cash - Amegy - Operating Acct.	105,315.82
1030 Cash - Frost Bank - Debit card	968.17
1040 Merrill Lynch Preferred	406,226.86

Total Cash	512,510.85
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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	689,645.10
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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

\$ 3,983,383.43

Liabilities & Net Assets

Liabilities

Current Liabilities

3025 Prepaid Pledges-Prior Year	(50.00)
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Total Current Liabilities	(50.00)
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Total Liabilities	(50.00)
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Net Assets

Fund Principal1

4000 Church Fund Balance	3,372,307.16
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Total Fund Principal1	3,372,307.16
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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	180.00
8156 Missionary Support	845.00
8160 Music - Bells	1,390.27
8165 Music - Choir	1,507.15
8170 Music - Organ Enhancement	1,377.44
8175 Music - Special	6,277.03

Total Designated Funds	19,136.93
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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	246,508.36
Total Memorials	258,701.71
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	0.08
8331 Mission to McWhirter	364.32
8332 Gifts of Joy - Local Mission	500.00
8345 ICM	1.37
8360 Missions	208.25
8370 Peace & Global Witness- PCUSA	2,198.00
8374 Pentecost Offering - PCUSA	100.00
8386 SeafarerCenter	199.66
8397 EarthCare	692.45
Total Desig Gifts: Mission	6,533.67
Exchange Funds	
8054 Fuller-Harvey Meals	1,268.08
8055 Flowers	21.56
8180 Senior Ministry	7.41
8182 Special Events	(53.81)
8185 Weddings, Funerals, etc.	3,324.24
8186 Ex Fund-Wednesday Night Dinner	174.08
8187 Coffee fellowship	271.64
8188 Ex Fund-Adult Education	(289.60)
8402 Change4Change	1,933.82
8500 Ex Fund-Team: Resources	39.16
8505 Ex Fund-Team: Fellowship Events	80.58
8506 Ex Fund-Team: Education	2.69
8507 Ex Fund Choral Scholars	6,753.27
8515 Ex Fund-Team: Worship	(177.26)
8550 Powerful Tools for Caregivers Class	33.77
8557 Ex Fund-Endowment Income	2,144.85
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	133.02
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	250.00
8608 PDA - Flooding Kerrville area	450.00
Total Exchange Funds	35,230.74
Capital Accounts	
8403 Capital Campaign	47,279.03
8407 Contingency	67,109.94
Total Capital Accounts	114,388.97

Permanent Restricted1	
8900 Endowment Fund	177,134.25
Total Permanent Restricted1	<hr/> 177,134.25
Total Net Assets	<hr/> 3,983,433.43
Total Liabilities & Net Assets	<hr/> \$ 3,983,383.43 <hr/>