

	Quarter Ended				YTD through Jun-23		YTD Budget	Annual Budget
	Mar-23	Jun-23	Sep-23	Dec-23	Actual	% of Budget		
Beginning Cash Balance	\$ 140,316	\$ 124,111			\$ 140,316			
Giving	33,657	26,370			66,546			
Expenses	(49,863)	(23,928)			(78,472)			
Ending Cash Balance	\$ 124,111	\$ 126,553			\$ 128,391			
Less donor-restricted amounts	(46,885)	(46,885)			\$ (46,885)			
Unrestricted Balance	\$ 77,225	\$ 79,667	\$ 81,505	\$ 81,505	\$ 81,505			
Total Giving	\$ 33,657	\$ 26,370			\$ 60,028			
Total Expenses	49,863	23,928			73,791			
Giving less Expenses	\$ (16,206)	\$ 2,442	\$ 1,838	\$ -	\$ (13,764)			
Mission to North America	10,250	11,250			21,500	52%	20,500	41,000
Mission To The World	2,700	2,400			5,100	47%	5,400	10,800
Ministerial Relations	375	375			750	50%	750	1,500
Total Missions Expense	\$ 13,325	\$ 14,025			\$ 27,350	51%	\$ 26,650	\$ 53,300
Campus Ministries	8,703	8,703			17,406	50%	17,407	34,813
Designated Ministry	26,482	750			27,232	681%	2,000	4,000
Administrative Expense	\$ 1,353	\$ 450			\$ 1,803	31%	\$ 2,875	\$ 5,750
Candidates and Credentials	-	-			-	--%	-	-
Total Expenses	\$ 49,863	\$ 23,928	\$ 4,681	\$ -	\$ 73,791	75%	\$ 48,932	\$ 97,863
Restricted Cash	Mar-23	Jun-23	Sep-23	Dec-23				
San Marcos Church Plant	\$ 42,885	\$ 42,885	\$ 42,885	\$ 42,885				
Widows Support	4,000	4,000	4,000	4,000				
Total Restricted Cash	\$ 46,885	\$ 46,885	\$ 46,885	\$ 46,885				
Widows Support Restricted	Qtr Mar-23	Qtr Jun-23	Qtr Sep-23	Qtr Dec-23				
Beginning balance	\$ 29,732	\$ 4,000	\$ 4,000	\$ 4,000				
Cano giving	-	-	-	-				
PCA Pastoral for Widows giving	-	-	-	-				
Spending	(25,732)	-	-	-				
Ending balance	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000				

	Quarter Ended				YTD through Jun-23		YTD	Annual
Category	Mar-23	Jun-23	Sep-23	Dec-23	Actual	% of Budget	Budget	Budget
Cash Balances								
Beginning Balance	140,316	124,111	126,553	128,391	140,316			
Giving	33,657	26,370	6,519	-	66,546			
Expenses	(49,863)	(23,928)	(4,681)	-	(78,472)			
Ending Balance	124,111	126,553	128,391	128,391	128,391			
Giving								
All Saints Church-Austin	7,914	7,914	2,638	-	15,827			
Christ Church Presbyterian-Kerrville	2,250	-	-	-	2,250			
Christ Church-Georgetown	925	925	311	-	1,850			
Christ Church-New Braunfels	-	-	-	-	-			
Christ Church-New Braunfels-UK Retirement	450	450	150	-	900			
Christ Church-San Antonio	975	750	375	-	1,725			
Christ Church-Victoria	600	600	200	-	1,200			
Christ the King Church-Austin	450	450	150	-	900			
Covenant Church-Harlingen	185	185	-	-	370			
CrossPointe Church-Austin	938	938	313	-	1,875			
Emmanuel Church-Cedar Park	-	-	-	-	-			
Faith Church-San Antonio	600	1,350	-	-	1,950			
Grace + Peace Church-Austin	-	-	-	-	-			
Grace Church-McAllen	-	-	-	-	-			
Hope Presbyterian - New Braunfels	813	813	271	-	1,625			
Iglesia La Vid-Laredo	-	-	-	-	-			
Oakwood Church-San Antonio	-	-	-	-	-			
Redeemer Church-Austin	3,000	3,000	1,000	-	6,000			
Redeemer Church-San Antonio	5,362	5,362	-	-	10,724			
Southside Community Church-Corpus Christi	600	600	200	-	1,200			
Southside Community-Corpus Isaías Uc	300	300	100	-	600			
Trinity Church-Boerne	4,600	-	-	-	4,600			
Trinity Grace-San Antonio	1,100	1,100	367	-	2,200			
Westminister Church-Bryan	1,335	1,335	445	-	2,669			
Private Gifts	450	300	-	-	750			
Presbytery Meeting Offerings	812	-	-	-	812			
PCA Pastoral for Widows	-	-	-	-	-			
Reverend Cano Support	-	-	-	-	-			
Total Giving	33,657	26,370	6,519	-	60,028			
Unrestricted	33,357	25,920	6,269	-	59,278			

	Quarter Ended				YTD through Jun-23			
Category	Mar-23	Jun-23	Sep-23	Dec-23	Actual	% of Budget	YTD Budget	Annual Budget
Disbursements								
Administrative Expenses								
Administration/Insurance	-	-	-	-	-	--%	650	1,300
Website	-	-	-	-	-	--%	75	150
Review of Sessional Records	-	-	-	-	-	--%	25	50
Stated Clerk Supplies and Materials	903	-	-	-	903	60%	750	1,500
Stated Clerk Stipend	450	450	289	-	900	50%	900	1,800
Treasurer Supplies and Materials	-	-	-	-	-	--%	375	750
Bank Fees	-	-	-	-	-	--%	100	200
Suspense	-	-	-	-	-	--%	-	-
Total Administrative Expense	1,353	450	289	-	1,803	31%	2,875	5,750
Mission To North America								
Redeemer College Station (prev Westminster)	2,500	2,500	833	-	5,000	50%	5,000	10,000
All Souls Dripping Springs Church Plant (West)	1,250	1,250	417	-	2,500	50%	2,500	5,000
Gene Bowman, HLI (aka HLI, El Paso	1,000	1,000	333	-	2,000	50%	2,000	4,000
Mission to the World, McAllen (Dan Young)	1,000	1,000	333	-	2,000	50%	2,000	4,000
Chris Fisher, (aka Young Life, Northeast Austin)	1,000	1,000	333	-	2,000	50%	2,000	4,000
The Crossing, McAllen	2,500	2,500	833	-	5,000	50%	5,000	10,000
Metanoia (Paul Miller)	1,000	1,000	333	-	2,000	50%	2,000	4,000
MNA Disaster Response	-	1,000	-	-	1,000	--%	-	-
Fredericksburg Church Plant	-	-	-	-	-	--%	-	-
New Braunfels Church Plant	-	-	-	-	-	--%	-	-
Northwest San Antonio Church Plant	-	-	-	-	-	--%	-	-
Total Mission to North America	10,250	11,250	3,417	-	21,500	52%	20,500	41,000
Mission To The World								
African Bible University, Kampala, Uganda	1,000	500	250	-	1,500	50%	1,500	3,000
Mission to the World, Harlingen	600	300	150	-	900	50%	900	1,800
Isaiah 55 Ministries, Reynosa, Mexico	400	200	100	-	600	50%	600	1,200
Mission to the World, Peru (Pekarek)	400	200	100	-	600	50%	600	1,200
Matt Ziehr	100	400	-	-	500	42%	600	1,200
Oscar Olivares	200	800	-	-	1,000	42%	1,200	2,400
Total Mission To The World	2,700	2,400	600	-	5,100	47%	5,400	10,800
Ministerial Relations								
Presbyterian Reformed Commission on Chaplains	375	375	125	-	750	50%	750	1,500
Total Ministerial Relations	375	375	125	-	750	50%	750	1,500
Total Missions Expense	13,325	14,025	4,142	-	27,350	51%	26,650	53,300

	Quarter Ended				YTD through Jun-23		YTD Budget	Annual Budget
Category	Mar-23	Jun-23	Sep-23	Dec-23	Actual	% of Budget		
Campus Ministries								
RUF Texas Area Coordinator	863	863	-	-	1,725	50%	1,725	3,450
Texas A&M University College Station RUF	1,040	1,040	-	-	2,079	50%	2,080	4,159
Texas A&M University College Station, RUF Intl.	1,040	1,040	-	-	2,079	50%	2,080	4,159
Texas A&M University Corpus Christi RUF	1,040	1,040	-	-	2,079	50%	2,080	4,159
Trinity University RUF, San Antonio	1,040	1,040	-	-	2,079	50%	2,080	4,159
University of Texas at Austin, RUF	1,040	1,040	-	-	2,079	50%	2,080	4,159
University of Texas at Austin, RUF Intl.	1,040	1,040	-	-	2,079	50%	2,080	4,159
University of Texas at Austin, RUF Intl. Farre	450	450	-	-	900	50%	900	1,800
University of Texas San Antonio RUF	1,152	1,152	-	-	2,304	50%	2,305	4,609
Rice University RUF, Houston	-	-	-	-	-	--%	-	
Baylor University RUF, Waco	-	-	-	-	-	--%	-	
Texas Christian University RUF, Fort Worth	-	-	-	-	-	--%	-	
Texas Tech University RUF, Lubbock	-	-	-	-	-	--%	-	
University of Oklahoma RUF, Norman, OK	-	-	-	-	-	--%	-	
Discretionary	-	-	-	-	-	--%	-	
Total Campus Ministries	8,703	8,703	-	-	17,406	50%	17,407	34,813
Designated Ministry								
Rev. Isaias Uc, Retirement Account	750	750	250	-	1,500	50%	1,500	3,000
Barnabas Fund	-	-	-	-	-	--%	500	1,000
Cano Family Support	25,732	-	-	-	25,732	--%	-	-
Total Designated Ministry	26,482	750	250	-	27,232	681%	2,000	4,000
Candidates and Credentials								
Candidate Meal Expenses	-	-	-	-	-	--%	-	-
Total Candidates and Credentials	-	-	-	-	-	--%	-	-
Total Expenses	49,863	23,928	4,681	-	73,791	75%	48,932	97,863
Giving less Expenses	(16,206)	2,442	1,838	-	(13,764)			

Unrestricted surplus

2,742