

					Quarter Ended				YTD through Dec-23		Annual Budget
	Dec-19	Dec-20	Dec-21	Dec-22	Mar-23	Jun-23	Sep-23	Dec-23	Actual	% of Budget	
Beginning Cash Balance					\$ 140,316	\$ 124,111	\$ 126,553	\$ 129,603	\$ 140,316		
Giving					33,657	26,370	26,637	26,403	113,067		
Expenses					(49,863)	(23,928)	(23,586)	(24,210)	(121,587)		
Ending Cash Balance				\$ 140,316	\$ 124,111	\$ 126,553	\$ 129,603	\$ 131,796	\$ 131,796		
Less donor-restricted amounts				(76,017)	(50,285)	(50,285)	(50,685)	(50,885)	\$ (50,885)		
Unrestricted Balance				\$ 64,299	\$ 73,825	\$ 76,267	\$ 78,918	\$ 80,911	\$ 80,911		
Total Giving					\$ 33,657	\$ 26,370	\$ 26,637	\$ 26,403	\$ 113,067		
Total Expenses					49,863	23,928	23,586	24,210	121,587		
Giving less Expenses					\$ (16,206)	\$ 2,442	\$ 3,050	\$ 2,193	\$ (8,520)		
Mission to North America					10,250	11,250	10,250	10,031	41,781	102%	41,000
Mission To The World					2,700	2,400	1,800	3,900	10,800	100%	10,800
Ministerial Relations					375	375	375	375	1,500	100%	1,500
Total Missions Expense					\$ 13,325	\$ 14,025	\$ 12,425	\$ 14,306	\$ 54,081	101%	\$ 53,300
Campus Ministries					8,703	8,703	8,703	8,703	34,813	100%	34,813
Designated Ministry					26,482	750	750	750	28,732	718%	4,000
Administrative Expense					\$ 1,353	\$ 450	\$ 1,708	\$ 450	\$ 3,961	69%	\$ 5,750
Candidates and Credentials					-	-	-	-	-	--%	-
Total Expenses					\$ 49,863	\$ 23,928	\$ 23,586	\$ 24,210	\$ 121,587	124%	\$ 97,863
Restricted Cash											
San Marcos Church Plant	\$ 42,885	\$ 42,885	\$ 42,885	\$ 42,885	\$ 42,885	\$ 42,885	\$ 42,885	\$ 42,885			
Widows Support	11,100	18,132	27,332	33,132	7,400	7,400	7,800	8,000			
Total Restricted Cash	\$ 53,985	\$ 61,017	\$ 70,217	\$ 76,017	\$ 50,285	\$ 50,285	\$ 50,685	\$ 50,885			
Widows Support Restricted											
Beginning balance	\$ -	\$ 11,100	\$ 18,132	\$ 27,332	\$ 33,132	\$ 7,400	\$ 7,400	\$ 7,800			
Cano giving	12,507	9,357	7,400	5,200	-	-	-	-			
PCA Pastoral for Widows giving	-	-	1,800	600	-	-	400	200			
Spending	(1,407)	(2,325)	-	-	(25,732)	-	-	-			
Ending balance	\$ 11,100	\$ 18,132	\$ 27,332	\$ 33,132	\$ 7,400	\$ 7,400	\$ 7,800	\$ 8,000			

Category	Quarter Ended				YTD through Dec-23		Actl Dec-22
	Mar-23	Jun-23	Sep-23	Dec-23	Actual	% Budg	
Cash Balances							
Beginning Balance	140,316	124,111	126,553	129,603	117,595		117,595
Giving	33,657	26,370	26,637	26,403	113,067		111,808
Expenses	(49,863)	(23,928)	(23,586)	(24,210)	(121,587)		(89,087)
Ending Balance	124,111	126,553	129,603	131,796	109,074		140,316
Giving							
All Saints Church-Austin	7,914	7,914	7,914	7,914	31,655		31,655
Christ Church Presbyterian-Kerrville	2,250	-	-	-	2,250		2,063
Christ Church-Georgetown	925	925	932	932	3,714		3,624
Christ Church-New Braunfels	-	-	-	-	-		1,200
Christ Church-San Antonio	975	750	1,125	1,125	3,975		3,575
Christ Church-Victoria	600	600	600	600	2,400		2,200
Christ the King Church-Austin	450	450	450	450	1,800		1,800
Covenant Church-Harlingen	185	185	185	185	740		750
CrossPointe Church-Austin	938	938	938	938	3,750		3,750
Faith Church-San Antonio	600	1,350	450	650	3,050		2,900
Hope Presbyterian - New Braunfels	813	813	813	813	3,251		3,205
Redeemer Church-Austin	3,000	3,000	3,000	3,000	12,000		10,500
Redeemer Church-San Antonio	5,362	5,362	5,362	5,362	21,448		21,036
Southside Community Church-Corpus Christi	600	600	600	600	2,400		2,301
Trinity Church-Boerne	4,600	-	-	-	4,600		3,600
Trinity Grace-San Antonio	1,100	1,100	1,100	1,100	4,400		2,500
Westminster Church-Bryan	1,335	1,335	1,335	1,335	5,338		4,700
Private Gifts	450	300	450	450	1,650		1,650
Christ Church-New Braunfels-UK Retirement	450	450	450	450	1,800		1,800
Southside Community-Corpus Isaías Uc	300	300	300	300	1,200		1,200
Presbytery Meeting Offerings	812	-	234	-	1,046		-
PCA Pastoral for Widows	-	-	400	200	600		600
Reverend Cano Support	-	-	-	-	-		5,200
Total Giving	33,657	26,370	26,637	26,403	113,067		111,808
Unrestricted Giving	32,095	25,620	25,253	25,453	108,421		103,008

Category	Quarter Ended				YTD through Dec-23		Actl Dec-22
	Mar-23	Jun-23	Sep-23	Dec-23	Actual	% Budg	
Disbursements							
Administrative Expenses							
Administration/Insurance	-	-	1,119	-	1,119	86%	1,088
Website	-	-	-	-	-	--%	-
Review of Sessional Records	-	-	-	-	-	--%	-
Stated Clerk Supplies and Materials	903	-	-	-	903	60%	-
Stated Clerk Stipend	450	450	589	450	1,939	108%	1,800
Total Administrative Expense	1,353	450	1,708	450	3,961	69%	2,888
Mission To North America							
Redeemer College Station (prev Westminster)	2,500	2,500	2,500	2,615	10,115	101%	5,036
All Souls Dripping Springs Church Plant (West)	1,250	1,250	1,250	1,250	5,000	100%	2,500
Gene Bowman, HLI (aka HLI, El Paso	1,000	1,000	1,000	667	3,667	92%	4,000
Mission to the World, McAllen (Dan Young)	1,000	1,000	1,000	1,000	4,000	100%	4,000
Chris Fisher, (aka Young Life, Northeast Austin)	1,000	1,000	1,000	1,000	4,000	100%	4,000
The Crossing, McAllen	2,500	2,500	2,500	2,500	10,000	100%	10,000
Metanoia (Paul Miller)	1,000	1,000	1,000	1,000	4,000	100%	10,000
Total Mission to North America	10,250	11,250	10,250	10,031	41,781	102%	39,536
(9,036)							
Mission To The World							
African Bible University, Kampala, Uganda	1,000	500	750	750	3,000	100%	3,000
Mission to the World, Harlingen	600	300	450	450	1,800	100%	1,800
Isaiah 55 Ministries, Reynosa, Mexico	400	200	300	300	1,200	100%	1,200
Mission to the World, Peru (Pekarek)	400	200	300	300	1,200	100%	1,200
Matt Ziehr	100	400	-	700	1,200	100%	1,200
Oscar Olivares	200	800	-	1,400	2,400	100%	1,200
Total Mission To The World	2,700	2,400	1,800	3,900	10,800	100%	9,600
Ministerial Relations							
Presbyterian Reformed Commission on Chaplains	375	375	375	375	1,500	100%	1,500
Total Ministerial Relations	375	375	375	375	1,500	100%	1,500
Total Missions Expense							
	13,325	14,025	12,425	14,306	54,081	101%	50,636
(11,686)							

Category	Quarter Ended				YTD through Dec-23		Actl Dec-22
	Mar-23	Jun-23	Sep-23	Dec-23	Actual	% Budg	
Campus Ministries							
RUF Texas Area Coordinator	863	863	863	863	3,450	100%	3,450
Texas A&M University College Station RUF	1,040	1,040	1,040	1,040	4,159	100%	4,159
Texas A&M University College Station, RUF Intl.	1,040	1,040	1,040	1,040	4,159	100%	4,159
Texas A&M University Corpus Christi RUF	1,040	1,040	1,040	1,040	4,159	100%	4,159
Trinity University RUF, San Antonio	1,040	1,040	1,040	1,040	4,159	100%	4,159
University of Texas at Austin, RUF	1,040	1,040	1,040	1,040	4,159	100%	4,159
University of Texas at Austin, RUF Intl.	1,040	1,040	1,040	1,040	4,159	100%	4,159
University of Texas at Austin, RUF Intl. Farre	450	450	450	450	1,800	100%	-
University of Texas San Antonio RUF	1,152	1,152	1,152	1,152	4,609	100%	4,159
Total Campus Ministries	8,703	8,703	8,703	8,703	34,813	100%	32,563
Designated Ministry							
Rev. Isaias Uc, Retirement Account	750	750	750	750	3,000	100%	3,000
Barnabas Fund	-	-	-	-	-	--%	-
Cano Family Support	25,732	-	-	-	25,732	--%	-
Total Designated Ministry	26,482	750	750	750	28,732	718%	3,000
Candidates and Credentials							
Candidate Meal Expenses	-	-	-	-	-	--%	-
Total Candidates and Credentials	-	-	-	-	-	--%	-
Total Expenses	49,863	23,928	23,586	24,210	121,587	124%	89,087
Giving less Expenses	(16,206)	2,442	3,050	2,193	(8,520)		22,722