

	Year Dec-23	Quarter Ended			
		Mar-24	Jun-24	Sep-24	Dec-24
Beginning Cash Balance		\$ 136,796	\$ 144,877	\$ 144,877	\$ 144,877
Giving		34,656	-	-	-
Expenses		26,575	-	-	-
Ending Cash Balance	\$ 136,796	\$ 198,027	\$ 144,877	\$ 144,877	\$ 144,877
Less donor-restricted amounts	(50,885)	(50,885)	(50,885)	(50,885)	(50,885)
Unrestricted Balance	\$ 85,911	\$ 147,142	\$ 93,992	\$ 93,992	\$ 93,992
Total Giving		\$ 34,656	\$ -	\$ -	\$ -
Total Expenses		(26,575)	-	-	-
Giving less Expenses		\$ 8,081	\$ -	\$ -	\$ -
Mission to North America		12,750	-	-	-
Mission To The World		3,000	-	-	-
Ministerial Relations		375	-	-	-
Total Missions Expense		\$ 16,125	\$ -	\$ -	\$ -
Campus Ministries		9,400	-	-	-
Designated Ministry		750	-	-	-
Administrative Expense		\$ 300	\$ -	\$ -	\$ -
Candidates and Credentials		-	-	-	-
Total Expenses		\$ 26,575	\$ -	\$ -	\$ -
Restricted Cash	Dec-23	Mar-24	Jun-24	Sep-24	Dec-24
San Marcos Church Plant	\$ 42,885	\$ 42,885	\$ 42,885	\$ 42,885	\$ 42,885
Widows Support	8,000	8,000	8,000	8,000	8,000
Total Restricted Cash	\$ 50,885	\$ 50,885	\$ 50,885	\$ 50,885	\$ 50,885
Widows Support Restricted	Year Dec-23	Qtr Mar-24	Qtr Jun-24	Qtr Sep-24	Qtr Dec-24
Beginning balance	\$ 33,132	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
Cano giving	-	-	-	-	-
PCA Pastoral for Widows giving	600	-	-	-	-
Spending	(25,732)	-	-	-	-
Ending balance	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000

Category	Quarter Ended				YTD through Mar-24	
	Mar-24	Jun-24	Sep-24	Dec-24	Actual	% Budg
Cash Balances						
Beginning Balance	136,796	144,877	144,877	144,877	117,595	
Giving	34,656	-	-	-	34,656	
Expenses	(26,575)	-	-	-	(26,575)	
Ending Balance	144,877	144,877	144,877	144,877	125,676	
Giving						
All Saints Church-Austin	7,914	-	-	-	7,914	
Christ Church Presbyterian-Kerrville	2,438	-	-	-	2,438	
Christ Church-Georgetown	932	-	-	-	932	
Christ Church-New Braunfels	-	-	-	-	-	
Christ Church-San Antonio	1,125	-	-	-	1,125	
Christ Church-Victoria	600	-	-	-	600	
Christ the King Church-Austin	450	-	-	-	450	
Covenant Church-Harlingen	185	-	-	-	185	
CrossPointe Church-Austin	938	-	-	-	938	
Faith Church-San Antonio	850	-	-	-	850	
Hope Presbyterian - New Braunfels	1,250	-	-	-	1,250	
Redeemer Church-Austin	3,000	-	-	-	3,000	
Redeemer Church-San Antonio	6,044	-	-	-	6,044	
Southside Community Church-Corpus Christi	600	-	-	-	600	
Trinity Church-Boerne	4,600	-	-	-	4,600	
Trinity Grace-San Antonio	1,100	-	-	-	1,100	
Westminister Church-Bryan	1,381	-	-	-	1,381	
Private Gifts	500	-	-	-	500	
Christ Church-New Braunfels-UK Retirement	450	-	-	-	450	
Southside Community-Corpus Isaias Uc	300	-	-	-	300	
Presbytery Meeting Offerings	-	-	-	-	-	
PCA Pastoral for Widows	-	-	-	-	-	
Reverend Cano Support	-	-	-	-	-	
Total Giving	34,656	-	-	-	34,656	
Unrestricted Giving	33,906	-	-	-	33,906	

Category	Quarter Ended				YTD through Mar-24	
	Mar-24	Jun-24	Sep-24	Dec-24	Actual	% Budg
Disbursements						
Administrative Expenses						
Administration/Insurance	-	-	-	-	-	--%
Website	-	-	-	-	-	--%
Review of Sessional Records	-	-	-	-	-	--%
Stated Clerk Supplies and Materials	-	-	-	-	-	--%
Stated Clerk Stipend	300	-	-	-	300	17%
Treasurer Supplies and Materials	-	-	-	-	-	--%
Bank Fees	-	-	-	-	-	--%
Suspense	-	-	-	-	-	--%
Total Administrative Expense	300	-	-	-	300	5%
Mission To North America						
Redeemer College Station (prev Westminster)	1,250	-	-	-	1,250	25%
All Souls Dripping Springs Church Plant (West)	2,500	-	-	-	2,500	25%
Gene Bowman, HLI (aka HLI, El Paso	1,000	-	-	-	1,000	25%
Mission to the World, McAllen (Dan Young)	1,000	-	-	-	1,000	25%
Chris Fisher, (aka Young Life, Northeast Austin)	1,000	-	-	-	1,000	25%
The Crossing, McAllen	2,500	-	-	-	2,500	25%
Metanoia (Paul Miller)	3,500	-	-	-	3,500	87%
Resurrection Austin	-	-	-	-	-	--%
Total Mission to North America	12,750	-	-	-	12,750	25%
Mission To The World						
African Bible University, Kampala, Uganda	750	-	-	-	750	25%
Mission to the World, Harlingen	450	-	-	-	450	25%
H3	-	-	-	-	-	--%
Isaiah 55 Ministries, Reynosa, Mexico	300	-	-	-	300	25%
Mission to the World, Peru (Pekarek)	600	-	-	-	600	50%
Matt Ziehr	300	-	-	-	300	25%
Oscar Olivares	600	-	-	-	600	25%
Total Mission To The World	3,000	-	-	-	3,000	25%
Ministerial Relations						
Presbyterian Reformed Commission on Chaplains	375	-	-	-	375	25%
Barnabas Fund	-	-	-	-	-	--%
Total Ministerial Relations	375	-	-	-	375	15%
Total Missions Expense	16,125	-	-	-	16,125	25%

(13,325)

Category	Quarter Ended				YTD through Mar-24	
	Mar-24	Jun-24	Sep-24	Dec-24	Actual	% Budg
Campus Ministries						
RUF Texas Area Coordinator	932	-	-	-	932	25%
Texas A&M University College Station RUF	1,123	-	-	-	1,123	25%
Texas A&M University College Station, RUF Intl.	1,123	-	-	-	1,123	25%
Texas A&M University Corpus Christi RUF	1,123	-	-	-	1,123	25%
Trinity University RUF, San Antonio	1,123	-	-	-	1,123	25%
University of Texas at Austin, RUF	1,123	-	-	-	1,123	25%
University of Texas at Austin, RUF Intl.	1,123	-	-	-	1,123	25%
University of Texas at Austin, RUF Intl. Farre	486	-	-	-	486	25%
University of Texas San Antonio RUF	1,244	-	-	-	1,244	25%
Total Campus Ministries	9,400	-	-	-	9,400	25%
Designated Ministry						
Rev. Isaias Uc, Retirement Account	750	-	-	-	750	25%
Total Designated Ministry	750	-	-	-	750	25%
Candidates and Credentials						
Candidate Meal Expenses	-	-	-	-	-	--%
Total Candidates and Credentials	-	-	-	-	-	--%
Total Expenses	26,575	-	-	-	26,575	24%
Giving less Expenses	8,081	-	-	-	8,081	