

	Quarter Ended				YTD
	Mar-25	Jun-25	Sep-25	Dec-25	
Beginning Cash Balance	\$ 154,738				\$ 154,738
Total Giving	\$ 38,168				\$ 38,168
Total Expenses	(27,475)				(27,475)
Ending Cash Balance	\$ 165,431				\$ 165,431
Less donor-restricted amounts	(67,035)				\$ (67,035)
Unrestricted Balance	\$ 98,396				\$ 98,396
Giving less Expenses	\$ 10,693				\$ 10,693

Expenses Summary	Quarter Ended				YTD through Mar-25		Budget	
	Mar-25	Jun-25	Sep-25	Dec-25	Actual	% of Budget	YTD	Annual
Mission to North America	13,125				13,125	25%	13,125	52,500
Mission To The World	3,300				3,300	25%	3,300	13,200
Ministerial Relations	-				-	--%	1,500	6,000
Total Missions Expense	\$ 16,425				\$ 16,425	23%	\$ 17,925	\$ 71,700
Campus Ministries	10,000				10,000	25%	10,000	40,000
Designated Ministry	750				750	25%	750	3,000
Administrative Expense	\$ 300				\$ 300	6%	\$ 1,278	\$ 5,110
Candidates and Credentials	-				-	--%	125	500
Total Expenses	\$ 27,475				\$ 27,475	23%	\$ 30,078	\$ 120,310

	Quarter Ended			
	Mar-25	Jun-25	Sep-25	Dec-25
<b>Restricted Cash</b>				
San Marcos Church Plant	\$ 42,885			
Widows Support	24,150			
<b>Total Restricted Cash</b>	\$ 67,035			
<b>Widows Support Restricted</b>				
Beginning balance	\$ 23,750			
Cano giving	-			
PCA Pastoral for Widows giving	400			
Spending	-			
<b>Ending balance</b>	\$ 24,150			
Cano Pastoral for Widows Balance	\$ 9,650			
Other Pastoral for Widows Balance	14,500			
<b>Total</b>	\$ 24,150			

Notes
- The Total Giving line and the Mission to North America expense line above each exclude \$16,540 received from Mission to North America which was remitted to Byron West at the direction of the MNA Committee, as reflected in the draft minutes of the January 24-25 meeting of the Presbytery.
- The Beginning Cash Balance of \$154,738 is \$7,580 higher than previously reported as a result of checks received from All Saints and Redeemer San Antonio after submission of the Treasurer's Report for the year ended December 31, 2024.

Quarter Ended				YTD through Mar-25	
Mar-25	Jun-25	Sep-25	Dec-25	Actual	% Budg

YTD  
Budget

Annual  
Budget

### Cash Balances

Beginning Balance	154,738	154,738
Giving	38,168	38,168
Expenses	(27,475)	(27,475)
<b>Ending Balance</b>	<b>165,431</b>	<b>165,431</b>

### Giving

All Saints Church-Austin	6,160	6,160
Christ Church-Georgetown	789	789
Christ Church-San Antonio	750	750
Christ Church-Victoria	800	800
Christ the King Church-Austin	450	450
CrossPointe Church-Austin	938	938
Faith Church-San Antonio	450	450
Hope Presbyterian - New Braunfels	1,250	1,250
Redeemer Church-Austin	3,000	3,000
Southside Community Church-Corpus Christi	600	600
Trinity Grace-San Antonio	733	733
Westminister Church-Bryan	1,609	1,609
Mission to North America	19,040	19,040
Private Gifts	450	450
Christ Church-New Braunfels-UK Retirement	450	450
Southside Community-Chorus Isaias Uc	300	300
PCA Pastoral for Widows	400	400
<b>Total Giving</b>	<b>38,168</b>	<b>38,168</b>
<b>Unrestricted Giving</b>	<b>37,018</b>	<b>37,018</b>

Quarter Ended				YTD through Mar-25		YTD Budget	Annual Budget
Mar-25	Jun-25	Sep-25	Dec-25	Actual	% Budg		

## Disbursements

### Administrative Expenses

Administration/Insurance	-	-	--%	275	1,100
Website	-	-	--%	40	160
Review of Sessional Records	-	-	--%	13	50
Stated Clerk Supplies and Materials	300	300	20%	375	1,500
Stated Clerk Stipend	-	-	--%	450	1,800
Treasurer Supplies and Materials	-	-	--%	100	400
Bank Fees	-	-	--%	25	100
<b>Total Administrative Expense</b>	<b>300</b>	<b>300</b>	<b>6%</b>	<b>1,278</b>	<b>5,110</b>

### Mission To North America

Redeemer College Station (prev Westminster)	1,250	1,250	25%	1,250	5,000
Jose Portillo, HLI (aka HLI, El Paso)	750	750	25%	750	3,000
Mission to the World, McAllen (Dan Young)	1,250	1,250	25%	1,250	5,000
Austin Bridge Builders Alliance (Chris Fisher)	1,250	1,250	25%	1,250	5,000
The Crossing, McAllen	1,250	1,250	25%	1,250	5,000
Metanoia (Paul Miller)	1,250	1,250	25%	1,250	5,000
MNA Disaster Response	375	375	25%	375	1,500
Resurrection Austin	2,500	2,500	25%	2,500	10,000
Grace Moasaic (Adam Lopez)	1,250	1,250	25%	1,250	5,000
Vida House (Josh Eby)	1,250	1,250	25%	1,250	5,000
MNA Hispanic Ministry (Hernando Saenz)	750	750	25%	750	3,000
<b>Total Mission to North America</b>	<b>13,125</b>	<b>13,125</b>	<b>25%</b>	<b>13,125</b>	<b>52,500</b>

### Mission To The World

African Bible University, Kampala, Uganda	750	750	25%	750	3,000
Mission to the World, Harlingen	450	450	25%	450	1,800
H3 - Heads Hearts and Hands	300	300	25%	300	1,200
Isaiah 55 Ministries, Reynosa, Mexico	300	300	25%	300	1,200
Mission to the World, Peru (Pekarek)	300	300	25%	300	1,200
Matt Ziehr	300	300	25%	300	1,200
MTW Japan - Valez	300	300	25%	300	1,200
MTW Japan - Olivares	600	600	25%	600	2,400
<b>Total Mission To The World</b>	<b>3,300</b>	<b>3,300</b>	<b>25%</b>	<b>3,300</b>	<b>13,200</b>

**4/17/2025**