

South Texas Presbytery Presbyterian Church in America

Reporting 2025-06.xlsx

Commentary to Treasurer's Report August 2025 for the Period Ended June 30, 2025

The cash balance at the end of June was \$155,632, an increase of just under \$1,000 from the beginning of the year. The unrestricted balance was \$88,396 which is essentially flat from the beginning of the year.

Year-to-date unrestricted giving through June 30, 2025 was \$6,938 lower than the prior year as a result of four churches contributing approximately \$13,000 less this year. These decreases were partially offset by several churches with increased giving as well as a \$1,500 private gift to Ministerial Relations.

Administrative expenses are at 15% of the annual budget due primarily to the timing of expenses which will occur in the second half of the year.

Mission to North America spending is 44% of the annual budget. This is lower than expected due to payments that were either returned by MNA or not cashed and therefore credited back to the Presbytery. The Treasurer is working to clear these up, including issuing checks directly to the intended recipients in August.

Restricted cash balances were \$67,325 at the end of June, up \$600 from the beginning of the year.

	Quarter Ended				YTD
	Mar-25	Jun-25	Sep-25	Dec-25	
Beginning Cash Balance	\$ 154,738	\$ 165,431			\$ 154,738
Total Giving	\$ 21,628	\$ 32,724			\$ 54,351
Total Expenses	(10,935)	(42,524)			(53,458)
Ending Cash Balance	\$ 165,431	\$ 155,632			\$ 155,632
Less donor-restricted amounts	(67,035)	(67,235)			\$ (67,235)
Unrestricted Balance	\$ 98,396	\$ 88,396			\$ 88,396
Giving less Expenses	\$ 10,693	\$ (9,800)			\$ 893

Expenses Summary	Quarter Ended				YTD through Jun-25		Budget	
	Mar-25	Jun-25	Sep-25	Dec-25	Actual	% of Budget	YTD	Annual
Mission to North America	(3,415)	26,416			23,000	44%	26,250	52,500
Mission To The World	3,300	3,300			6,600	50%	6,600	13,200
Ministerial Relations	-	1,608			1,608	27%	3,000	6,000
Total Missions Expense	\$ (115)	\$ 31,324			\$ 31,208	44%	\$ 35,850	\$ 71,700
Campus Ministries	10,000	10,000			20,000	50%	20,000	40,000
Designated Ministry	750	750			1,500	50%	1,500	3,000
Administrative Expense	\$ 300	\$ 450			\$ 750	15%	\$ 2,555	\$ 5,110
Candidates and Credentials	-	-			-	--%	250	500
Total Expenses	\$ 10,935	\$ 42,524			\$ 53,458	44%	\$ 60,155	\$ 120,310

	Quarter Ended			
	Mar-25	Jun-25	Sep-25	Dec-25
Restricted Cash				
San Marcos Church Plant	\$ 42,885	\$ 42,885		
Widows Support	24,150	24,350		
Total Restricted Cash	\$ 67,035	\$ 67,235		
Widows Support Restricted				
Beginning balance	\$ 23,750	\$ 24,150		
Cano giving	-	-		
PCA Pastoral for Widows giving	400	200		
Spending	-	-		
Ending balance	\$ 24,150	\$ 24,350		
Cano Pastoral for Widows Balance	\$ 9,650	\$ 9,850		
Other Pastoral for Widows Balance	14,500	14,500		
Total	\$ 24,150	\$ 24,350		

Category	Quarter Ended				YTD through Jun-25		YTD Budget	Annual Budget
	Mar-25	Jun-25	Sep-25	Dec-25	Actual	% Budg		
Cash Balances								
Beginning Balance	154,738	165,431			154,738			
Giving	21,628	32,724			54,351			
Expenses	(10,935)	(42,524)			(53,458)			
Ending Balance	165,431	155,632			155,632			
Giving								
All Saints Church-Austin	6,160	9,240			15,399			
Christ Church-Georgetown	789	1,183			1,971			
Christ Church-San Antonio	750	2,250			3,000			
Christ Church-Victoria	800	600			1,400			
Christ the King Church-Austin	450	450			900			
Covenant Church-Harlingen	-	300			300			
CrossPointe Church-Austin	938	938			1,875			
Faith Church-San Antonio	450	650			1,100			
Hope Presbyterian - New Braunfels	1,250	1,250			2,500			
Redeemer Church-Austin	3,000	3,000			6,000			
Redeemer Church-San Antonio	-	6,372			6,372			
Southside Community Church-Corpus Christi	600	400			1,000			
Trinity Grace-San Antonio	733	1,467			2,200			
Westminister Church-Bryan	1,609	1,609			3,217			
Mission to North America	2,500	417			2,917			
Private Gifts	450	1,950			2,400			
Christ Church-New Braunfels-UK Retirement	450	150			600			
Southside Community-Corpus Isaias Uc	300	300			600			
PCA Pastoral for Widows	400	200			600			
Total Giving	21,628	32,724			54,351			
Unrestricted Giving	20,478	32,074			52,551			

Category	Quarter Ended				YTD through Jun-25		YTD Budget	Annual Budget
	Mar-25	Jun-25	Sep-25	Dec-25	Actual	% Budg		
Disbursements								
Administrative Expenses								
Administration/Insurance	-	-			-	--%	550	1,100
Website	-	-			-	--%	80	160
Review of Sessional Records	-	-			-	--%	25	50
Stated Clerk Supplies and Materials	-	-			-	--%	750	1,500
Stated Clerk Stipend	300	450			750	42%	900	1,800
Treasurer Supplies and Materials	-	-			-	--%	200	400
Bank Fees	-	-			-	--%	50	100
Total Administrative Expense	300	450			750	15%	2,555	5,110
Mission To North America								
Redeemer College Station (prev Westminster)	1,250	1,250			2,500	50%	2,500	5,000
All Souls Dripping Springs Church Plant (West)	(16,540)	16,540			-	--%	-	-
Jose Portillo, HLI (aka HLI, El Paso)	750	750			1,500	50%	1,500	3,000
Mission to the World, McAllen (Dan Young)	1,250	1,250			2,500	50%	2,500	5,000
Austin Bridge Builders Alliance (Chris Fisher)	1,250	1,250			2,500	50%	2,500	5,000
The Crossing, McAllen	1,250	1,250			2,500	50%	2,500	5,000
Metanoia (Paul Miller)	1,250	1,250			2,500	50%	2,500	5,000
MNA Disaster Response	375	375			750	50%	750	1,500
Resurrection Austin	2,500	(0)			2,500	25%	5,000	10,000
Grace Moasaic (Adam Lopez)	1,250	1,250			2,500	50%	2,500	5,000
Vida House (Josh Eby)	1,250	1,250			2,500	50%	2,500	5,000
MNA Hispanic Ministry (Hernando Saenz)	750	-			750	25%	1,500	3,000
Total Mission to North America	(3,415)	26,416			23,000	44%	26,250	52,500
Mission To The World								
African Bible University, Kampala, Uganda	750	750			1,500	50%	1,500	3,000
Mission to the World, Harlingen	450	450			900	50%	900	1,800
H3 - Heads Hearts and Hands	300	300			600	50%	600	1,200
Isaiah 55 Ministries, Reynosa, Mexico	300	300			600	50%	600	1,200
Mission to the World, Peru (Pekarek)	300	300			600	50%	600	1,200
Matt Ziehr	300	300			600	50%	600	1,200
MTW Japan - Valez	300	300			600	50%	600	1,200
MTW Japan - Olivares	600	600			1,200	50%	1,200	2,400
Total Mission To The World	3,300	3,300			6,600	50%	6,600	13,200

Category	Quarter Ended				YTD through Jun-25		YTD Budget	Annual Budget
	Mar-25	Jun-25	Sep-25	Dec-25	Actual	% Budg		
Ministerial Relations								
Presbyterian Reformed Commission on Chaplains	-	750			750	50%	750	1,500
Barnabas Fund	-	858			858	43%	1,000	2,000
Teaching Elders Retreat	-	-			-	--%	1,250	2,500
Total Ministerial Relations	-	1,608			1,608	27%	3,000	6,000
Total Missions Expense	(115)	31,324			31,208	44%	35,850	71,700
Campus Ministries								
RUF Texas Area Coordinator	1,000	1,000			2,000	50%	2,000	4,000
Texas A&M University College Station RUF	1,125	1,125			2,250	50%	2,250	4,500
Texas A&M University College Station, RUF Intl.	1,125	1,125			2,250	50%	2,250	4,500
Texas A&M University Corpus Christi RUF	1,125	1,125			2,250	50%	2,250	4,500
Trinity University RUF, San Antonio	1,125	1,125			2,250	50%	2,250	4,500
University of Texas at Austin, RUF	1,125	1,125			2,250	50%	2,250	4,500
University of Texas at Austin, RUF Intl.	1,125	1,125			2,250	50%	2,250	4,500
University of Texas at Austin, RUF Intl. Farrel	500	500			1,000	50%	1,000	2,000
University of Texas at Austin, RUF Intl. Coppedge	500	500			1,000	50%	1,000	2,000
University of Texas San Antonio RUF	1,250	1,250			2,500	50%	2,500	5,000
Total Campus Ministries	10,000	10,000			20,000	50%	20,000	40,000
Designated Ministry								
Rev. Isaias Uc, Retirement Account	750	750			1,500	50%	1,500	3,000
Total Designated Ministry	750	750			1,500	50%	1,500	3,000
Candidates and Credentials								
Candidate Meal Expenses	-	-			-	--%	250	500
Total Candidates and Credentials	-	-			-	--%	250	500
Total Expenses	10,935	42,524			53,458	44%	60,155	120,310
Giving less Expenses	10,693	(9,800)			893			