

	Quarter Ended				YTD
	Mar-25	Jun-25	Sep-25	Dec-25	
Beginning Cash Balance	\$ 154,738	\$ 165,431	\$ 155,832		\$ 154,738
Total Giving	\$ 21,628	\$ 32,924	\$ 38,436		\$ 92,987
Total Expenses	(10,935)	(42,524)	(35,196)		(88,655)
Ending Cash Balance	\$ 165,431	\$ 155,832	\$ 159,071		\$ 159,071
Less donor-restricted amounts	(67,035)	(67,435)	(68,035)		\$ (68,035)
Unrestricted Balance	\$ 98,396	\$ 88,396	\$ 91,035		\$ 91,035
Giving less Expenses	\$ 10,693	\$ (9,600)	\$ 3,239		\$ 4,332

Expenses Summary	Quarter Ended				YTD through Sep-25		Budget	
	Mar-25	Jun-25	Sep-25	Dec-25	Actual	% of Budget	YTD	Annual
Mission to North America	(3,415)	26,416	18,208		41,208	78%	39,375	52,500
Mission To The World	3,300	3,300	3,300		9,900	75%	9,900	13,200
Ministerial Relations	-	1,608	1,737		3,345	56%	4,500	6,000
Total Missions Expense	\$ (115)	\$ 31,324	\$ 23,245		\$ 54,453	76%	\$ 53,775	\$ 71,700
Campus Ministries	10,000	10,000	10,000		30,000	75%	30,000	40,000
Designated Ministry	750	750	750		2,250	75%	2,250	3,000
Administrative Expense	\$ 300	\$ 450	\$ 1,201		\$ 1,951	38%	\$ 3,833	\$ 5,110
Candidates and Credentials	-	-	-		-	--%	375	500
Total Expenses	\$ 10,935	\$ 42,524	\$ 35,196		\$ 88,655	74%	\$ 90,233	\$ 120,310

	Quarter Ended			
	Mar-25	Jun-25	Sep-25	Dec-25
Restricted Cash				
San Marcos Church Plant	\$ 42,885	\$ 42,885	\$ 42,885	
Widows Support	24,150	24,550	25,150	
Total Restricted Cash	\$ 67,035	\$ 67,435	\$ 68,035	
Widows Support Restricted				
Beginning balance	\$ 23,750	\$ 24,150	\$ 24,550	
Cano giving	-	-	-	
PCA Pastoral for Widows giving	400	400	600	
Spending	-	-	-	
Ending balance	\$ 24,150	\$ 24,550	\$ 25,150	
Cano Pastoral for Widows Balance	\$ 9,650	\$ 10,050	\$ 10,650	
Other Pastoral for Widows Balance	14,500	14,500	14,500	
Total	\$ 24,150	\$ 24,550	\$ 25,150	

Category	Quarter Ended				YTD through Sep-25		YTD Budget	Annual Budget
	Mar-25	Jun-25	Sep-25	Dec-25	Actual	% Budg		
Cash Balances								
Beginning Balance	154,738	165,431	155,832		154,738			
Giving	21,628	32,924	38,436		92,987			
Expenses	(10,935)	(42,524)	(35,196)		(88,655)			
Ending Balance	165,431	155,832	159,071		159,071			
Giving								
All Saints Church-Austin	6,160	9,240	9,240		24,639			
Christ Church Presbyterian-Kerrville	-	-	2,700		2,700			
Christ Church-Georgetown	789	1,183	1,465		3,437			
Christ Church-San Antonio	750	2,250	563		3,563			
Christ Church-Victoria	800	600	600		2,000			
Christ the King Church-Austin	450	450	450		1,350			
Covenant Church-Harlingen	-	300	-		300			
CrossPointe Church-Austin	938	938	938		2,813			
Faith Church-San Antonio	450	450	250		1,150			
Hope Presbyterian - New Braunfels	1,250	1,250	1,250		3,750			
Redeemer Church-Austin	3,000	3,000	3,000		9,000			
Redeemer Church-San Antonio	-	6,372	6,372		12,744			
Southside Community Church-Corpus Christi	600	600	700		1,900			
Trinity Church-Boerne	-	-	4,600		4,600			
Trinity Grace-San Antonio	733	1,467	1,100		3,300			
Westminster Church-Bryan	1,609	1,609	1,609		4,826			
Mission to North America	2,500	417	-		2,917			
Private Gifts	450	1,950	300		2,700			
Christian Nationalism Study	-	-	2,500		2,500			
Christ Church-New Braunfels-UK Retirement	450	150	-		600			
Southside Community-Corpus Isaias Uc	300	300	200		800			
PCA Pastoral for Widows	400	400	600		1,400			
Total Giving	21,628	32,924	38,436		92,987			
Unrestricted Giving	20,478	32,074	37,636		90,187			

Category	Quarter Ended				YTD through Sep-25		YTD Budget	Annual Budget
	Mar-25	Jun-25	Sep-25	Dec-25	Actual	% Budg		
Disbursements								
Administrative Expenses								
Administration/Insurance	-	-	751		751	68%	825	1,100
Website	-	-	-		-	--%	120	160
Review of Sessional Records	-	-	-		-	--%	38	50
Stated Clerk Supplies and Materials	-	-	-		-	--%	1,125	1,500
Stated Clerk Stipend	300	450	450		1,200	67%	1,350	1,800
Treasurer Supplies and Materials	-	-	-		-	--%	300	400
Bank Fees	-	-	-		-	--%	75	100
Total Administrative Expense	300	450	1,201		1,951	38%	3,833	5,110
Mission To North America								
Redeemer College Station (prev Westminster)	1,250	1,250	1,250		3,750	75%	3,750	5,000
All Souls Dripping Springs Church Plant (West)	(16,540)	16,540	-		-	--%	-	-
Hispanic Leadership Initiative (El Paso-Jose Portillo)	750	-	-		750	25%	2,250	3,000
Mission to the World, McAllen (Dan Young)	1,250	1,250	1,250		3,750	75%	3,750	5,000
Austin Bridge Builders Alliance (Chris Fisher)	1,250	1,250	1,250		3,750	75%	3,750	5,000
The Crossing, McAllen	1,250	1,250	1,250		3,750	75%	3,750	5,000
Metanoia (Paul Miller)	1,250	1,250	1,250		3,750	75%	3,750	5,000
MNA Disaster Response	375	375	375		1,125	75%	1,125	1,500
Resurrection Austin	2,500	(0)	6,250		8,750	87%	7,500	10,000
Grace Moasaic (Adam Lopez)	1,250	1,250	1,250		3,750	75%	3,750	5,000
Vida House (Josh Eby)	1,250	1,250	3,333		5,833	117%	3,750	5,000
MNA Hispanic Ministry (Hernando Saenz)	750	750	750		2,250	75%	2,250	3,000
Total Mission to North America	(3,415)	26,416	18,208		41,208	78%	39,375	52,500
Mission To The World								
African Bible University, Kampala, Uganda	750	750	750		2,250	75%	2,250	3,000
Mission to the World, Harlingen	450	450	450		1,350	75%	1,350	1,800
H3 - Heads Hearts and Hands	300	300	300		900	75%	900	1,200
Isaiah 55 Ministries, Reynosa, Mexico	300	300	300		900	75%	900	1,200
Mission to the World, Peru (Pekarek)	300	300	300		900	75%	900	1,200
Matt Ziehr	300	300	300		900	75%	900	1,200
MTW Japan - Valez	300	300	300		900	75%	900	1,200
MTW Japan - Olivares	600	600	600		1,800	75%	1,800	2,400
Total Mission To The World	3,300	3,300	3,300		9,900	75%	9,900	13,200

Category	Quarter Ended				YTD through Sep-25		YTD Budget	Annual Budget
	Mar-25	Jun-25	Sep-25	Dec-25	Actual	% Budg		
Ministerial Relations								
Presbyterian Reformed Commission on Chaplains	-	750	375		1,125	75%	1,125	1,500
Barnabas Fund	-	858	-		858	43%	1,500	2,000
Teaching Elders Retreat	-	-	1,362		1,362	54%	1,875	2,500
Total Ministerial Relations	-	1,608	1,737		3,345	56%	4,500	6,000
Total Missions Expense	(115)	31,324	23,245		54,453	76%	53,775	71,700
Campus Ministries								
RUF Texas Area Coordinator	1,000	1,000	1,000		3,000	75%	3,000	4,000
Texas A&M University College Station RUF	1,125	1,125	1,125		3,375	75%	3,375	4,500
Texas A&M University College Station, RUF Intl.	1,125	1,125	1,125		3,375	75%	3,375	4,500
Texas A&M University Corpus Christi RUF	1,125	1,125	1,125		3,375	75%	3,375	4,500
Trinity University RUF, San Antonio	1,125	1,125	1,125		3,375	75%	3,375	4,500
University of Texas at Austin, RUF	1,125	1,125	1,125		3,375	75%	3,375	4,500
University of Texas at Austin, RUF Intl.	1,125	1,125	1,125		3,375	75%	3,375	4,500
University of Texas at Austin, RUF Intl. Farrel	500	500	500		1,500	75%	1,500	2,000
University of Texas at Austin, RUF Intl. Coppedge	500	500	500		1,500	75%	1,500	2,000
University of Texas San Antonio RUF	1,250	1,250	1,250		3,750	75%	3,750	5,000
Total Campus Ministries	10,000	10,000	10,000		30,000	75%	30,000	40,000
Designated Ministry								
Rev. Isaias Uc, Retirement Account	750	750	750		2,250	75%	2,250	3,000
Total Designated Ministry	750	750	750		2,250	75%	2,250	3,000
Candidates and Credentials								
Candidate Meal Expenses	-	-	-		-	--%	375	500
Total Candidates and Credentials	-	-	-		-	--%	375	500
Total Expenses	10,935	42,524	35,196		88,655	74%	90,233	120,310
Giving less Expenses	10,693	(9,600)	3,239		4,332			