

	Quarter Ended				Total by Year			
	Mar-25	Jun-25	Sep-25	Dec-25	Dec-25	Vs 2024	Dec-24	Dec-23
Beginning Cash Balance	\$ 154,738	\$ 165,431	\$ 155,832	\$ 159,071	\$ 154,738	\$ 17,942	\$ 136,796	\$ 140,316
Total Giving	21,628	32,924	38,436	38,226	131,213	3,268	127,945	118,067
Total Expenses	(10,935)	(42,524)	(35,196)	(27,111)	(115,765)	(5,762)	(110,003)	(121,587)
Ending Cash Balance	\$ 165,431	\$ 155,832	\$ 159,071	\$ 170,186	\$ 170,186	\$ 15,448	\$ 154,738	\$ 136,796
Less donor-restricted amounts	(66,925)	(67,025)	(69,575)	(72,816)	(72,816)	6,291	(66,525)	(59,825)
Unrestricted Balance	\$ 98,506	\$ 88,807	\$ 89,496	\$ 97,370	\$ 97,370	\$ 9,157	\$ 88,213	\$ 76,971
Giving less Expenses	\$ 10,693	\$ (9,600)	\$ 3,239	\$ 11,115	\$ 15,448	\$ (2,495)	\$ 17,942	\$ (3,520)

Expenses Summary	Quarter Ended				Total by Year			
	Mar-25	Jun-25	Sep-25	Dec-25	Dec-25	Vs 2024	Dec-24	Dec-23
Mission to North America	(3,415)	26,416	18,208	11,458	52,667	2,744	49,923	41,781
Mission To The World	3,300	3,300	3,300	2,600	12,500	4,500	8,000	9,800
Ministerial Relations	-	1,608	1,737	1,125	4,470	(443)	4,913	1,500
Total Missions Expense	\$ (115)	\$ 31,324	\$ 23,245	\$ 15,183	\$ 69,637	\$ 6,801	\$ 62,835	\$ 53,081
Campus Ministries	10,000	10,000	10,000	10,000	40,000	2,400	37,600	34,813
Designated Ministry	750	750	750	750	3,000	-	3,000	28,732
Administrative Expense	\$ 300	\$ 450	\$ 1,201	\$ 1,178	\$ 3,129	\$ (3,439)	\$ 6,568	\$ 4,961
Candidates and Credentials	-	-	-	-	-	-	-	-
Total Expenses	\$ 10,935	\$ 42,524	\$ 35,196	\$ 27,111	\$ 115,765	\$ 5,762	\$ 110,003	\$ 121,587

Restricted Cash	Quarter Ended				Year Ended			
	Mar-25	Jun-25	Sep-25	Dec-25	Dec-25	Vs 2024	Dec-24	Dec-23
San Marcos Church Plant	\$ 42,885	\$ 42,885	\$ 42,885	\$ 42,885	\$ 42,885	\$ -	\$ 42,885	\$ 42,885
Pastoral for Widows	9,650	10,050	10,650	11,050	11,050	1,800	9,250	7,050
Cano Widow	14,500	14,500	14,500	14,500	14,500	-	14,500	10,000
Christian Nationalism Study	-	-	2,500	5,000	5,000	5,000	-	-
Ukraine	-	-	-	791	791	791	-	-
Uk Retirement	(110)	(410)	(960)	(1,410)	(1,410)	(1,300)	(110)	(110)
Total Restricted Cash	\$ 66,925	\$ 67,025	\$ 69,575	\$ 72,816	\$ 72,816	\$ 6,291	\$ 66,525	\$ 59,825

Category	Quarter Ended				YTD through Dec-25		YTD Budget	Annual Budget
	Mar-25	Jun-25	Sep-25	Dec-25	Actual	% Budg		
Cash Balances								
Beginning Cash Balance	154,738	165,431	155,832	159,071	154,738			
Total Giving	21,628	32,924	38,436	38,226	131,213			
Total Expenses	(10,935)	(42,524)	(35,196)	(27,111)	(115,765)			
Ending Cash Balance	165,431	155,832	159,071	170,186	170,186			
Giving								
All Saints Church-Austin	6,160	9,240	9,240	9,240	33,879			
Christ Church Presbyterian-Kerrville	-	-	2,700	-	2,700			
Christ Church-Georgetown	789	1,183	1,465	1,465	4,902			
Christ Church-San Antonio	750	2,250	563	-	3,563			
Christ Church-Victoria	800	600	600	600	2,600			
Christ the King Church-Austin	450	450	450	450	1,800			
Covenant Church-Harlingen	-	300	-	300	600			
CrossPointe Church-Austin	938	938	938	938	3,750			
Faith Church-San Antonio	450	450	250	250	1,400			
Hope Presbyterian - New Braunfels	1,250	1,250	1,250	1,250	5,000			
Mission to North America	2,500	417	-	-	2,917			
Redeemer Church-Austin	3,000	3,000	3,000	3,000	12,000			
Redeemer Church-San Antonio	-	6,372	6,372	12,746	25,490			
Southside Community Church-Corpus Christi	600	600	700	600	2,500			
Trinity Church-Boerne	-	-	4,600	-	4,600			
Trinity Grace-San Antonio	733	1,467	1,100	1,100	4,400			
Westminister Church-Bryan	1,609	1,609	1,609	1,609	6,434			
Private Gifts	450	1,950	300	300	3,000			
Presbytery Meeting Offerings	-	-	-	388	388			
Restricted Gifts								
Presbytery Meeting Offerings - Ukraine	-	-	-	791	791			
Christian Nationalism Study	-	-	2,500	2,500	5,000			
Christ Church-New Braunfels-UK Retirement	450	150	-	-	600			
Southside Community-Corpus Isaias Uc	300	300	200	300	1,100			
PCA Pastoral for Widows	400	400	600	400	1,800			
Total Giving	21,628	32,924	38,436	38,226	131,213			
Unrestricted Giving	20,478	32,074	35,136	34,235	121,922			

Category	Quarter Ended				YTD through Dec-25		YTD Budget	Annual Budget
	Mar-25	Jun-25	Sep-25	Dec-25	Actual	% Budg		
Disbursements								
Administrative Expenses								
Administration/Insurance	-	-	751	-	751	68%	1,100	1,100
Website	-	-	-	128	128	80%	160	160
Review of Sessional Records	-	-	-	-	-	--%	50	50
Stated Clerk Supplies and Materials	-	-	-	-	-	--%	1,500	1,500
Stated Clerk Stipend	300	450	450	1,050	2,250	125%	1,800	1,800
Treasurer Supplies and Materials	-	-	-	-	-	--%	400	400
Bank Fees	-	-	-	-	-	--%	100	100
Total Administrative Expense	300	450	1,201	1,178	3,129	61%	5,110	5,110
Mission To North America								
Redeemer College Station (prev Westminster)	1,250	1,250	1,250	1,250	5,000	100%	5,000	5,000
All Souls Dripping Springs Church Plant (West)	(16,540)	16,540	-	-	-	--%	-	-
Hispanic Leadership Initiative (El Paso-Jose Portillo)	750	-	-	2,000	2,750	92%	3,000	3,000
Mission to the World, McAllen (Dan Young)	1,250	1,250	1,250	1,250	5,000	100%	5,000	5,000
Austin Bridge Builders Alliance (Chris Fisher)	1,250	1,250	1,250	833	4,583	92%	5,000	5,000
The Crossing, McAllen	1,250	1,250	1,250	833	4,583	92%	5,000	5,000
Metanoia (Paul Miller)	1,250	1,250	1,250	833	4,583	92%	5,000	5,000
MNA Disaster Response	375	375	375	375	1,500	100%	1,500	1,500
Resurrection Austin	2,500	(0)	6,250	1,667	10,417	104%	10,000	10,000
Grace Moosaic (Adam Lopez)	1,250	1,250	1,250	1,250	5,000	100%	5,000	5,000
Vida House (Josh Eby)	1,250	1,250	3,333	417	6,250	125%	5,000	5,000
MNA Hispanic Ministry (Hernando Saenz)	750	750	750	750	3,000	100%	3,000	3,000
Total Mission to North America	(3,415)	26,416	18,208	11,458	52,667	100%	52,500	52,500
Mission To The World								
African Bible University, Kampala, Uganda	750	750	750	500	2,750	92%	3,000	3,000
Mission to the World, Harlingen	450	450	450	300	1,650	92%	1,800	1,800
H3 - Heads Hearts and Hands	300	300	300	300	1,200	100%	1,200	1,200
Isaiah 55 Ministries, Reynosa, Mexico	300	300	300	300	1,200	100%	1,200	1,200
Mission to the World, Peru (Pekarek)	300	300	300	300	1,200	100%	1,200	1,200
Matt Ziehr	300	300	300	100	1,000	83%	1,200	1,200
MTW Japan - Valez	300	300	300	200	1,100	92%	1,200	1,200
MTW Japan - Olivares	600	600	600	600	2,400	100%	2,400	2,400
Total Mission To The World	3,300	3,300	3,300	2,600	12,500	95%	13,200	13,200

Category	Quarter Ended				YTD through Dec-25		YTD Budget	Annual Budget
	Mar-25	Jun-25	Sep-25	Dec-25	Actual	% Budg		
								700
Ministerial Relations								
Presbyterian Reformed Commission on Chaplains	-	750	375	375	1,500	100%	1,500	1,500
Barnabas Fund	-	858	-	-	858	43%	2,000	2,000
Teaching Elders Retreat	-	-	1,362	750	2,112	84%	2,500	2,500
Total Ministerial Relations	-	1,608	1,737	1,125	4,470	74%	6,000	6,000
Total Missions Expense	(115)	31,324	23,245	15,183	69,637	97%	71,700	71,700
Campus Ministries								
RUF Texas Area Coordinator	1,000	1,000	1,000	1,000	4,000	100%	4,000	4,000
Texas A&M University College Station RUF	1,125	1,125	1,125	1,125	4,500	100%	4,500	4,500
Texas A&M University College Station, RUF Intl.	1,125	1,125	1,125	1,125	4,500	100%	4,500	4,500
Texas A&M University Corpus Christi RUF	1,125	1,125	1,125	1,125	4,500	100%	4,500	4,500
Trinity University RUF, San Antonio	1,125	1,125	1,125	1,125	4,500	100%	4,500	4,500
University of Texas at Austin, RUF	1,125	1,125	1,125	1,125	4,500	100%	4,500	4,500
University of Texas at Austin, RUF Intl.	1,125	1,125	1,125	1,125	4,500	100%	4,500	4,500
University of Texas at Austin, RUF Intl. Farrel	500	500	500	500	2,000	100%	2,000	2,000
University of Texas at Austin, RUF Intl. Coppedge	500	500	500	500	2,000	100%	2,000	2,000
University of Texas San Antonio RUF	1,250	1,250	1,250	1,250	5,000	100%	5,000	5,000
Total Campus Ministries	10,000	10,000	10,000	10,000	40,000	100%	40,000	40,000
Designated Ministry								
Rev. Isaias Uc, Retirement Account	750	750	750	750	3,000	100%	3,000	3,000
Total Designated Ministry	750	750	750	750	3,000	100%	3,000	3,000
Candidates and Credentials								
Candidate Meal Expenses	-	-	-	-	-	--%	500	500
Total Candidates and Credentials	-	-	-	-	-	--%	500	500
Total Expenses	10,935	42,524	35,196	27,111	115,765	96%	120,310	120,310
Giving less Expenses	10,693	(9,600)	3,239	11,115	15,448			