

Results through March 2026

Cash Balance	
Beginning Cash Balance	\$ 170,186
Total Giving	37,031
Total Expenses	(44,092)
Ending Cash Balance	163,125
Restricted Cash Balance	(69,226)
Unrestricted Cash Balance	\$ 93,899
<i>With Bitcoin</i>	\$ 97,748

Restricted Cash Balances	
San Marcos Plant	\$ 42,885
Pastoral for Widows	11,050
Cano Widow	14,500
Ukraine	791
Total Restricted Cash	\$ 69,226

YTD Results - Unrestricted	
Unrestricted Giving	\$ 36,131
Unrestricted Expenses	43,342
Unrestricted Surplus (Deficit)	\$ (7,212)

Bitcoin Balance	
Donation November 2025	\$ 5,101
Balance December 31	4,939
Change in Value	(1,090)
Balance March 31	\$ 3,849
<i>Balance April 18</i>	<i>\$ 2,141</i>

Full Year 2026 Outlook	
Unrestricted Giving	\$ 36,131
<i>January - March</i>	
Less Prepaid Giving	(6,000) (a)
Adjusted Jan-Mar Giving	30,131
Estimated Remaining Giving	90,392 (b)
Remaining Spending Budget	(106,556) (c)
Deficit Jan-Mar	(7,212)
Estimated Deficit for CY 2026	\$ (23,376)

Spending Vs Budget	Actual YTD	Yr Budget	% Spent
Administrative Expense	\$ 10,600	\$ 9,360	113% (d)
Mission To North America	15,625	67,500	23% (e)
Mission To The World	3,300	13,200	25%
Ministerial Relations	804	6,000	13%
Campus Ministries	13,013	50,500	26% (f)
Designated Ministry	750	3,000	25%
Candidates and Credentials	-	500	--%
Total	\$ 44,092	\$ 150,060	29%

- (a) Annual receipt in February of \$8,000 from one church.
- (b) Adjusted January - March giving times 3.
- (c) Assumes the San Antonio and San Marcos church plant budgets will not be spent (\$5,000 total).
- (d) Christian Nationalism Study 2025 contribution made in 2026.
- (e) San Marcos and San Antonio church plants budgeted but not spent.
- (f) October 2025 offering for two campuses not remitted until 2026.

Category	Quarter Ended				YTD through Mar-26		YTD Budget	Annual Budget
	Mar-26	Jun-26	Sep-26	Dec-26	Actual	% Budg		
Cash Balances								
Beginning Cash Balance	\$ 170,186	\$ 163,125	\$ 163,125	\$ 163,125	\$ 170,186			
Total Giving	37,031	-	-	-	37,031			
Total Expenses	(44,092)	-	-	-	(44,092)			
Ending Cash Balance	\$ 163,125	\$ 163,125	\$ 163,125	\$ 163,125	\$ 163,125			
Giving								
All Saints Church-Austin	\$ 9,240	\$ -	\$ -	\$ -	\$ 9,240			
Christ Church-Georgetown	1,465	-	-	-	1,465			
Christ Church-Victoria	600	-	-	-	600			
Christ the King Church-Austin	450	-	-	-	450			
CrossPointe Church-Austin	938	-	-	-	938			
Faith Church-San Antonio	500	-	-	-	500			
Hope Presbyterian - New Braunfels	1,411	-	-	-	1,411			
Redeemer Church-Austin	3,000	-	-	-	3,000			
Redeemer Church-San Antonio	6,859	-	-	-	6,859			
Southside Community Church-Corpus Christi	600	-	-	-	600			
Trinity Church-Boerne	8,000	-	-	-	8,000			
Trinity Grace-San Antonio	1,100	-	-	-	1,100			
Westminister Church-Bryan	1,668	-	-	-	1,668			
Private Gifts	300	-	-	-	300			
Restricted Gifts								
Southside Community-Corpus Isaias Uc	300	-	-	-	300			
PCA Pastoral for Widows	600	-	-	-	600			
Total Giving	\$ 37,031	\$ -	\$ -	\$ -	\$ 37,031			
Unrestricted Giving	\$ 36,131	\$ -	\$ -	\$ -	\$ 36,131			

Category	Quarter Ended				YTD through Mar-26		YTD Budget	Annual Budget
	Mar-26	Jun-26	Sep-26	Dec-26	Actual	% Budg		
Disbursements								
Administrative Expenses								
Administration/Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	--%	\$ 225	\$ 900
Website	-	-	-	-	-	--%	40	160
Review of Sessional Records	-	-	-	-	-	--%	13	50
Stated Clerk Supplies and Materials	-	-	-	-	-	--%	188	750
Stated Clerk Stipend	600	-	-	-	600	27%	550	2,200
Treasurer Supplies and Materials	-	-	-	-	-	--%	50	200
Bank Fees	-	-	-	-	-	--%	25	100
Christian Nationalism Study Committee	10,000	-	-	-	10,000	200%	1,250	5,000
Total Administrative Expense	\$ 10,600	\$ -	\$ -	\$ -	\$ 10,600	\$ 1	\$ 2,340	\$ 9,360
Mission To North America								
Austin Bridge Builders Alliance (Chris Fisher)	\$ 1,250	\$ -	\$ -	\$ -	\$ 1,250	\$ 0	\$ 1,250	\$ 5,000
City to City San Antonio	750	-	-	-	750	25%	750	3,000
Grace Mosaic (Adam Lopez)	2,500	-	-	-	2,500	25%	2,500	10,000
Metanoia (Paul Miller)	1,250	-	-	-	1,250	25%	1,250	5,000
Mission to the World, Border (Gama Pozos)	1,250	-	-	-	1,250	25%	1,250	5,000
Mission to the World, McAllen (Dan Young)	1,250	-	-	-	1,250	25%	1,250	5,000
MNA Disaster Response	750	-	-	-	750	25%	750	3,000
MNA Hispanic Ministry (Hernando Saenz)	1,000	-	-	-	1,000	25%	1,000	4,000
Reach South Texas (Luke Evans)	1,250	-	-	-	1,250	25%	1,250	5,000
Redeemer College Station	625	-	-	-	625	25%	625	2,500
Resurrection Austin	2,500	-	-	-	2,500	25%	2,500	10,000
Vida House (Josh Eby)	1,250	-	-	-	1,250	25%	1,250	5,000
Hope NB Resident (San Marcos plant)	-	-	-	-	-	--%	625	2,500
Redeemer SA Resident (San Antonio plant)	-	-	-	-	-	--%	625	2,500
Total Mission to North America	15,625	-	-	-	15,625	23%	16,875	67,500
Mission To The World								
African Bible University, Kampala, Uganda	\$ 750	\$ -	\$ -	\$ -	\$ 750	\$ 0	\$ 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
MTW Bulgaria - Jolly	300	-	-	-	300	25%	300	1,200
MTW Japan - Valez	300	-	-	-	300	25%	300	1,200
MTW Japan - Olivares	600	-	-	-	600	25%	600	2,400
Total Mission To The World	\$ 3,300	\$ -	\$ -	\$ -	\$ 3,300	\$ 0	\$ 3,300	\$ 13,200

Category	Quarter Ended				YTD through Mar-26		YTD Budget	Annual Budget
	Mar-26	Jun-26	Sep-26	Dec-26	Actual	% Budg		
Ministerial Relations								
Presbyterian Reformed Commission on Chaplains	\$ 375	\$ -	\$ -	\$ -	\$ 375	\$ 0	\$ 375	\$ 1,500
Barnabas Fund	429	-	-	-	429	21%	500	2,000
Teaching Elders Retreat	-	-	-	-	-	--%	625	2,500
Total Ministerial Relations	\$ 804	\$ -	\$ -	\$ -	\$ 804	\$ 0	\$ 1,500	\$ 6,000
Total Missions Expense	\$ 19,729	\$ -	\$ -	\$ -	\$ 19,729	\$ 0	\$ 21,675	\$ 86,700
Campus Ministries								
RUF Texas Area Coordinator	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000	\$ 0	\$ 1,000	\$ 4,000
RUF International Texas Area Coordinator	500	-	-	-	500	25%	500	2,000
Texas A&M University College Station RUF	1,250	-	-	-	1,250	25%	1,250	5,000
Texas A&M University College Station, RUF Intl.	1,250	-	-	-	1,250	25%	1,250	5,000
Texas A&M University Corpus Christi RUF	1,250	-	-	-	1,250	25%	1,250	5,000
Texas State University	1,250	-	-	-	1,250	25%	1,250	5,000
Trinity University RUF, San Antonio	1,444	-	-	-	1,444	29%	1,250	5,000
University of Texas at Austin, RUF	1,250	-	-	-	1,250	25%	1,250	5,000
University of Texas at Austin, RUF Intl.	1,250	-	-	-	1,250	25%	1,250	5,000
University of Texas at Austin, RUF Intl. Farrel	500	-	-	-	500	25%	500	2,000
University of Texas San Antonio RUF	1,569	-	-	-	1,569	29%	1,375	5,500
University of Texas at Austin, RUF Intl. Coppedge	500	-	-	-	500	25%	500	2,000
Total Campus Ministries	\$ 13,013	\$ -	\$ -	\$ -	\$ 13,013	\$ 0	\$ 12,625	\$ 50,500
Designated Ministry								
Rev. Isaias Uc, Retirement Account	\$ 750	\$ -	\$ -	\$ -	\$ 750	\$ 0	\$ 750	\$ 3,000
Total Designated Ministry	\$ 750	\$ -	\$ -	\$ -	\$ 750	\$ 0	\$ 750	\$ 3,000
Candidates and Credentials								
Candidate Meal Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	--%	\$ 125	\$ 500
Total Candidates and Credentials	\$ -	\$ -	\$ -	\$ -	\$ -	--%	\$ 125	\$ 500
Total Expenses	\$ 44,092	\$ -	\$ -	\$ -	\$ 44,092	\$ 0	\$ 37,515	\$ 150,060
Giving less Expenses	\$ (7,062)	\$ -	\$ -	\$ -	\$ (7,062)			