

Baptist General Convention of Texas

STATEMENT OF FINANCIAL POSITION

03/31/2025 and 12/31/2024

	03/31/2025	12/31/2024
Assets		
Cash and cash equivalents	14,635,819	14,578,250
Investments	226,216,894	227,220,680
Contribution receivables, net	4,000	4,000
Beneficial interests trust	24,977,552	24,959,739
Prepaid expenses and other assets	1,456,846	1,437,443
Other receivables	784,496	973,255
Loans receivable net	209,506	221,695
Notes and other receivables, net	0	157,637
Property and equipment, net	21,655,152	21,791,921
Total	289,940,264	291,344,621
Total Assets	289,940,264	291,344,621
Liabilities & Net Assets		
Liabilities		
Accounts payable	1,736,897	2,587,891
Accrued liabilities	4,515,221	4,399,046
Due to WMU	2,858,981	4,307,731
Other liabilities	6,678,932	6,747,846
Notes payable	0	0
Accrued postretirement benefit	5,316,910	5,316,910
Total Liabilities	21,106,942	23,359,424
Net Assets Without Donor Restrictions		
Net Assets Without Donor Restrictions	99,093,929	98,590,062
Total Net Assets Without Donor Restrictions	99,093,929	98,590,062
Net Assets With Donor Restrictions		
Net Assets With Donor Restrictions	169,739,393	169,395,135
Total Net Assets With Donor Restrictions	169,739,393	169,395,135
Total Liabilities & Net Assets	289,940,264	291,344,621