

# Baptist General Convention of Texas

## Statement of Operations

	CP Texas	CP Budget	Non-Cash and Other	Allocated	Mary Hill Davis	Sub-Total 03/31/2025	Investments	Total Activities 03/31/2025	CP Worldwide	Designated	Grand Total
Receipts											
Gifts	6,893,597	7,569,851	0	0	1,883,200	8,776,797	521,082	9,297,879	2,668,014	9,866,918	21,832,810
Product Sales	97,505	112,144	0	0	0	97,505	0	97,505	0	1,937	99,442
Event Revenue	177,334	272,696	0	0	0	177,334	0	177,334	0	34,447	211,781
Investment Income	0	0	101,312	0	0	101,312	2,997,454	3,098,765	0	0	3,098,765
Realized/Unrealized Gain on Invest	0	0	0	0	0	0	(2,450,160)	(2,450,160)	0	0	(2,450,160)
Other Income	31,050	8,448	0	0	0	31,050	0	31,050	0	33,224	64,274
Total Receipts	7,199,486	7,963,139	101,312	0	1,883,200	9,183,998	1,068,376	10,252,374	2,668,014	9,936,526	22,856,913
Distributions											
Salary & Benefits	5,071,522	4,566,898	0	0	0	5,071,522	432	5,071,953	0	1,173,378	6,245,332
Meals & Travel	424,170	434,776	0	0	15,676	439,846	0	439,846	0	719,985	1,159,831
Administrative Expenses	632,402	931,244	0	0	0	632,402	0	632,402	0	14,406	646,808
Ministry Expenses	3,315,703	3,697,114	0	0	164,200	3,479,903	(111,460)	3,368,443	(5,010)	1,078,364	4,441,798
Pass Through Payments	0	0	0	0	0	0	92,034	92,034	2,351,241	6,942,065	9,385,340
Depreciation	0	0	198,239	0	0	198,239	0	198,239	0	0	198,239
Other Expense	10,732	113	0	0	0	10,732	0	10,732	0	0	10,732
Total Distributions	9,454,528	9,630,145	198,239	0	179,876	9,832,643	(18,994)	9,813,649	2,346,231	9,928,200	22,088,080
Increase(Decrease) before Transfers	(2,255,042)	(1,667,006)	(96,927)	0	1,703,324	(648,646)	1,087,370	438,724	321,783	8,326	768,833
Transfers	(1,679,285)	(159,046)	406,360	0	0	(1,272,925)	376,809	(896,115)	267,044	549,779	(79,292)
Total Transfers	(1,679,285)	(159,046)	406,360	0	0	(1,272,925)	376,809	(896,115)	267,044	549,779	(79,292)
Total Increase(Decrease) in Net Assets	(575,757)	(1,507,961)	(503,287)	0	1,703,324	624,279	710,561	1,334,840	54,738	(541,452)	848,126