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
	Budget		, motuted	Duris						
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
97,505	112,144	0	0	0	97,505	0	97,505	0	1,937	99,442
177,334	272,696	0	0	0	177,334	0	177,334	0	34,447	211,781
0	0	101,312	0	0	101,312	2,997,454	3,098,765	0	0	3,098,765
0	0	0	0	0	0	(2,450,160)	(2,450,160)	0	0	(2,450,160)
31,050	8,448	0	0	0	31,050	0	31,050	0	33,224	64,274
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
5,071,522	4,566,898	0	0	0	5,071,522	432	5,071,953	0	1,173,378	6,245,332
424,170	434,776	0	0	15,676	439,846	0	439,846	0	719,985	1,159,831
632,402	931,244	0	0	0	632,402	0	632,402	0	14,406	646,808
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
0	0	0	0	0	0	92,034	92,034	2,351,241	6,942,065	9,385,340
0	0	198,239	0	0	198,239	0	198,239	0	0	198,239
10,732	113	0	0	0	10,732	0	10,732	0	0	10,732
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
(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
(1,679,285)	(159,046)	406,360	0	0	(1,272,925)	376,809	(896,115)	267,044	549,779	(79,292)
(1,679,285)	(159,046)	406,360	0	0	(1,272,925)	376,809	(896,115)	267,044	549,779	(79,292)
(575,757)	(1,507,961)	(503,287)	0	1,703,324	624,279	710,561	1,334,840	54,738	(541,452)	848,126
	Texas 6,893,597 97,505 177,334 0 0 31,050 7,199,486 5,071,522 424,170 632,402 3,315,703 0 0 0 0,31,050 7,199,486 5,071,522 424,170 632,402 3,315,703 0 0 10,732 9,454,528 (2,255,042) (1,679,285) (1,679,285)	Texas Budget 6,893,597 7,569,851 97,505 112,144 177,334 272,696 0 0 0 0 0 0 31,050 8,448 7,199,486 7,963,139 5,071,522 4,566,898 424,170 434,776 632,402 931,244 3,315,703 3,697,114 0 0 0 0 10,732 113 9,454,528 9,630,145 (1,679,285) (159,046) (1,679,285) (159,046)	TexasBudgetand Other6,893,5977,569,851097,505112,1440177,334272,696000101,31200031,0508,44807,199,4867,963,139101,3125,071,5224,566,8980424,170434,7760632,402931,24403,315,7033,697,114000000198,23910,73211309,454,5289,630,145198,239(1,679,285)(159,046)406,360(1,679,285)(159,046)406,360	TexasBudgetand OtherAllocated6,893,5977,569,8510097,505112,14400117,334272,6960000101,3120000031,0508,448007,199,4867,963,139101,31207,199,4867,963,139101,31205,071,5224,566,89800424,170434,77600632,402931,244003,315,7033,697,114000000010,7321130010,732113009,454,5289,630,145198,2390(1,679,285)(159,046)406,3600(1,679,285)(159,046)406,3600	TexasBudgetand OtherAllocatedDavis6,893,5977,569,851001,883,20097,505112,144000177,334272,69600000101,312000000031,0508,4480007,199,4867,963,139101,31201,883,2005,071,5224,566,8980004224,170434,7760003,315,7033,697,11400000000010,73211300010,7321130009,454,5289,630,145198,23901,703,324(1,679,285)(159,046)406,36000(1,679,285)(159,046)406,36000	TexasBudgetand OtherAllocatedDavis03/31/2025 $6,893,597$ 7,569,851001,883,2008,776,797 $97,505$ 112,14400097,505 $177,334$ 272,696000107,33400101,31200101,3120000000 $31,050$ 8,44800031,050 $7,199,486$ 7,963,139101,31201,883,2009,183,998 $5,071,522$ 4,566,8980005,071,522 $424,170$ 434,7760015,676439,846 $632,402$ 931,244000632,402 $3,315,703$ 3,697,11400164,2003,479,90300198,2390117,32410,73210,73211300010,7329,454,5289,630,145198,23901,703,324(648,646)(1,679,285)(159,046)406,36000(1,272,925)(1,679,285)(159,046)406,36000(1,272,925)	TexasBudgetand OtherAllocatedDavis03/31/2025Investments6,893,5977,569,851001,883,2008,776,797521,08297,505112,14400097,5050177,334272,696001012,997,45400100101,3122,997,45400000(2,450,160)31,0508,44800031,0507,199,4867,963,139101,31201,883,2009,183,9985,071,5224,566,8980015,676439,846632,402931,24400632,40203,315,7033,697,11400164,2003,479,90310,73211300198,239010,7321130010,73209,454,5289,630,145198,2390179,8769,832,643(1,67,006)(96,927)01,703,324(648,646)1,087,370(1,67,285)(159,046)406,3600001,272,925(1,67,9285)(159,046)406,360001,272,925376,809	CP TexasCP BudgetNon-Cash and OtherAllocatedMary Hill DavisSub-Total 03/31/2025InvestmentsActivities 03/31/20256,893,5977,569,851001,883,2008,776,797521,0829,297,87997,505112,1440097,505097,505177,334272,69600101,3122,997,4543,098,76500101,31200101,3122,997,4543,098,7650000031,0503,087,610031,05031,0508,44800031,05031,0507,199,4867,963,139101,31201,883,2009,183,9981,068,3767,199,4867,963,139101,31201,883,2009,183,9981,068,37610,252,3745,071,5224,566,8980005,071,5224,325,071,953424,170434,7760015,676439,8460439,846632,402931,24400632,4023,479,903(111,460)3,368,41300198,2390164,2003,479,903(111,460)3,368,41300019,823010,732010,7329,454,5289,630,145198,239017,93,324(648,646)1,087,370438,724(1,679,285)(159,046)406,36000(1,272,925)376,809(896,115) <t< td=""><td>CP Texas CP Budget Non-Cash and Other Mary Hill Allocated Sub-Total Davis Investments Activities 03/31/2025 CP Morldwide 6,893,597 7,569,851 0 0 1,883,200 8,776,797 521,082 9,297,879 2,668,014 97,505 112,144 0 0 97,505 0 97,505 0 9,7505 0 9,7505 0 9,7505 0 0 177,334 0 177,334 0 177,334 0 0 0 177,334 3,098,765 0 0 0 0 0 0 0 0 101,312 0,0 101,312 0,97,505 0 0 0 31,050 8,444 0 0 0 31,050 0 31,050 0 0 7,199,446 7,963,139 101,312 0 1,883,200 9,183,998 1,068,376 10,252,377 2,668,014 63,2402 931,244 0 0 1 632,402 0<!--</td--><td>CP Texas CP Budget Non-Cash and Other Allocated Mary Hill Davis Sub-Total 03/31/2025 Investments Activities 03/31/2025 CP Worldwice Designated 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 97,505 112,144 0 0 9 7,505 0 9,7505 0 9,297,879 2,668,014 9,866,918 97,505 112,144 0 0 0 97,505 0 9,7505 0 9,34,470 0 0 101,312 0 0 101,312 2,997,454 3,098,765 0 0 31,050 8,448 0 0 31,050 0 31,050 0 31,050 9,938,999 1,068,376 10,252,374 2,668,014 9,936,526 7,199,486 7,963,139 101,312 0 1,883,200 9,183,999 1,068,376 10,252,374 2,668,014 9,936,526 5,071,522 <t< td=""></t<></br></br></td></td></t<>	CP Texas CP Budget Non-Cash and Other Mary Hill Allocated Sub-Total Davis Investments Activities 03/31/2025 CP Morldwide 6,893,597 7,569,851 0 0 1,883,200 8,776,797 521,082 9,297,879 2,668,014 97,505 112,144 0 0 97,505 0 97,505 0 9,7505 0 9,7505 0 9,7505 0 0 177,334 0 177,334 0 177,334 0 0 0 177,334 3,098,765 0 0 0 0 0 0 0 0 101,312 0,0 101,312 0,97,505 0 0 0 31,050 8,444 0 0 0 31,050 0 31,050 0 0 7,199,446 7,963,139 101,312 0 1,883,200 9,183,998 1,068,376 10,252,377 2,668,014 63,2402 931,244 0 0 1 632,402 0 </td <td>CP Texas CP Budget Non-Cash and Other Allocated Mary Hill Davis Sub-Total 03/31/2025 Investments Activities 03/31/2025 CP Worldwice Designated 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 97,505 112,144 0 0 9 7,505 0 9,7505 0 9,297,879 2,668,014 9,866,918 97,505 112,144 0 0 0 97,505 0 9,7505 0 9,34,470 0 0 101,312 0 0 101,312 2,997,454 3,098,765 0 0 31,050 8,448 0 0 31,050 0 31,050 0 31,050 9,938,999 1,068,376 10,252,374 2,668,014 9,936,526 7,199,486 7,963,139 101,312 0 1,883,200 9,183,999 1,068,376 10,252,374 2,668,014 9,936,526 5,071,522 <t< td=""></t<></br></br></td>	CP Texas CP Budget Non-Cash and Other Allocated Mary Hill Davis Sub-Total 03/31/2025 Investments Activities