

Baptist General Convention of Texas

MONTHLY TREASURER'S REPORT

	MTD Actual 03/31/2025	Mo. Budget	% Rec'd MTD	YTD Actual 03/31/2025	YTD Budget 03/31/2025	% Rec'd YTD	*Last Year YTD Actual	% Rec'd YTD
REVENUE								
COOPERATIVE PROGRAM								
Texas Baptists	\$6,893,597	\$7,569,851	91.1%	\$6,893,597	\$7,569,851	91.1%	\$7,088,993	97.2%
Worldwide SBC	\$2,390,862	\$0	0.0%	\$2,390,862	\$0	0.0%	\$2,467,071	96.9%
Worldwide TXB	\$277,152	\$275,000	100.8%	\$277,152	\$275,000	100.8%	\$234,519	118.2%
TOTAL COOPERATIVE PROGRAM	\$9,561,611	\$7,844,851	121.9%	\$9,561,611	\$7,844,851	121.9%	\$9,790,583	97.7%
SPECIAL MISSION OFFERINGS								
Mary Hill Davis Offering	\$759,484	\$0	0.0%	\$759,484	\$0	0.0%	\$879,779	86.3%
Lottie Moon	\$5,606,591	\$0	0.0%	\$5,606,591	\$0	0.0%	\$6,486,272	86.4%
Annie Armstrong	\$468,637	\$0	0.0%	\$468,637	\$0	0.0%	\$664,413	70.5%
Texas Baptist Hunger Offering	\$139,265	\$102,000	136.5%	\$139,265	\$102,000	136.5%	\$156,652	88.9%
BWA Missions	\$10,857	\$0	0.0%	\$10,857	\$0	0.0%	\$11,337	95.8%
TOTAL SPECIAL MISSION OFFERINGS	\$6,984,834	\$102,000	6,847.9%	\$6,984,834	\$102,000	6,847.9%	\$8,198,453	85.2%
MISCELLANEOUS								
Other Designated	\$5,524,768	\$2,890,761	191.1%	\$5,524,768	\$2,890,761	191.1%	\$5,469,960	101.0%
Wills and Trusts - Gifts	\$521,082	\$0	0.0%	\$521,082	\$0	0.0%	\$93,349	558.2%
Investment Income	\$648,606	\$0	0.0%	\$648,606	\$0	0.0%	\$13,004,006	5.0%
Other Income	\$375,497	\$564,175	66.6%	\$375,497	\$564,175	66.6%	\$600,559	62.5%
TOTAL MISCELLANEOUS	\$7,069,953	\$3,454,936	204.6%	\$7,069,953	\$3,454,936	204.6%	\$19,167,874	36.9%
TOTAL TXB REVENUE	\$23,616,398	\$11,401,787	207.1%	\$23,616,398	\$11,401,787	207.1%	\$37,156,911	63.6%