

Baptist General Convention of Texas

Budget Performance Report

2025 Budget

	CURRENT MONTH			YEAR TO DATE			PRIOR YTD
	ACTUAL 03/31/2025	BUDGET	VARIANCE	ACTUAL 03/31/2025	BUDGET	VARIANCE	ACTUAL 04/30/2023
Center for Church Health							
215 - CENTER FOR CHURCH HEALTH	24,612	30,820	6,209	84,330	91,276	6,946	85,732
270 - EVANGELISM	90,621	3,882	(86,739)	176,649	59,931	(116,718)	118,238
385 - CHURCH HEALTH STRATEGY	45,628	40,436	(5,191)	142,671	131,683	(10,987)	81,992
395 - GC2 PRESS	16,449	24,881	8,431	61,217	12,495	(48,722)	67,611
400 - MUSIC AND WORSHIP	33,871	37,698	3,828	56,109	60,052	3,943	75,753
415 - DISCIPLESHIP	34,665	37,811	3,146	117,086	154,220	37,134	178,683
425 - CHURCH ARCHITECTURE	6,279	7,173	894	17,815	21,519	3,704	32,039
Center for Church Health	252,124	182,702	(69,421)	655,877	531,176	(124,701)	640,049
Center for Ministerial Health							
125 - ASSOCIATIONAL RELATIONSHIPS	6,504	12,116	5,612	19,337	37,758	18,421	0
255 - PASTORAL NETWORKING	582	11,846	11,264	1,743	38,962	37,219	0
265 - WOMEN IN MINISTRY	13,456	18,200	4,743	37,338	48,514	11,176	56,917
285 - CENTER FOR FINANCIAL HEALTH	0	1,458	1,458	0	4,375	4,375	381
290 - CONNECTIONS	9,575	11,056	1,481	35,406	38,289	2,883	22,859
305 - CENTER FOR MINISTERIAL HEALTH	21,459	25,301	3,842	80,503	85,208	4,705	130,412
315 - AREA REPRESENTATIVES	93,237	84,075	(9,162)	325,133	286,416	(38,717)	352,091
345 - COUNSELING SERVICES	12,513	13,417	904	45,372	45,116	(256)	48,109
435 - WESTERN HERITAGE & COUNTRY C	9,763	3,158	(6,604)	33,931	12,678	(21,253)	185
470 - BIVOCATIONAL	10,142	9,003	(1,139)	37,442	30,939	(6,503)	39,390
Center for Ministerial Health	177,230	189,630	12,400	616,204	628,255	12,050	650,343
Center for Cultural Engagement							
350 - CHAPLAINCY	23,507	(32,129)	(55,635)	93,772	29,092	(64,680)	89,531
440 - AFRICAN AMERICAN	10,439	20,434	9,996	60,486	95,324	34,838	107,003
450 - TEXAS BAPTISTS EN ESPANOL	23,544	25,648	2,103	90,856	83,346	(7,511)	110,752
460 - INTERCULTURAL	31,006	21,343	(9,663)	99,076	75,446	(23,630)	90,288
490 - CENTER FOR CULTURAL ENGAGEMENT	30,550	21,107	(9,443)	92,494	71,871	(20,624)	61,389
500 - CHRISTIAN LIFE COMMISSION	53,035	51,599	(1,436)	186,008	169,986	(16,022)	263,199
Center for Cultural Transformation	172,081	108,003	(64,078)	622,693	525,064	(97,629)	722,161

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Center for Missional Engagement							
115 - NAMB BUDGET FUNDING	0	0	0	0	0	0	(91,635)
245 - BOUNCE	189	2,075	1,886	189	6,225	6,036	0
280 - CHURCH STARTERS	291,737	216,509	(75,227)	853,727	819,582	(34,145)	755,555
330 - RIVER MINISTRY	0	0	0	0	0	0	77
365 - WORLD MISSIONS	64	0	(64)	75	0	(75)	1,195
405 - CENTER FOR MISSIONAL ENGAGEMENT	25,732	24,019	(1,713)	84,766	80,137	(4,629)	121,645
Center for Missional Engagement	317,722	242,603	(75,118)	938,757	905,944	(32,813)	786,837
Center for Collegiate Ministry							
520 - CENTER FOR COLLEGIATE MINISTRY	398,548	357,693	(40,855)	1,416,392	1,226,922	(189,470)	1,455,212
Center for Collegiate Ministry	398,548	357,693	(40,855)	1,416,392	1,226,922	(189,470)	1,455,212
Total	1,317,705	1,080,632	(237,073)	4,249,923	3,817,360	(432,563)	4,254,603
Executive Director Office							
Executive Director							
100 - EXECUTIVE DIRECTOR OFFICE	54,344	34,945	(19,399)	181,418	118,677	(62,740)	96,932
120 - COOPERATIVE PROG	2,068	0	(2,068)	6,627	0	(6,627)	37,453
130 - TEXAS BAPTIST MISSIONS FOUNDATION	65,525	52,533	(12,992)	217,660	179,247	(38,413)	184,478
135 - SPECIAL PROJECTS	12,859	27,188	14,329	22,268	81,232	58,964	36,587
145 - COOPERATIVE PROGRAM & AMBA	41,715	17,924	(23,792)	50,292	65,020	14,728	23,351
150 - SAN ANTONIO REGIONAL	0	0	0	0	0	0	3
155 - GC2 NETWORK	29,397	26,026	(3,372)	94,065	86,923	(7,142)	0
170 - HUMAN RESOURCES	46,199	35,395	(10,804)	138,568	119,107	(19,462)	215,978
180 - COMMUNICATIONS	93,788	92,135	(1,653)	335,205	335,537	332	402,867
540 - HISTORICAL COLLECTION	38,789	32,902	(5,887)	134,230	113,624	(20,605)	161,982
600 - TEXAS BAPTIST MEN	22,458	22,917	458	67,375	68,750	1,375	89,833
Executive Director Total	407,142	341,963	(65,179)	1,247,707	1,168,117	(79,591)	1,249,465
Executive Director Office Total	407,142	341,963	(65,179)	1,247,707	1,168,117	(79,591)	1,249,465

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	ACTUAL 03/31/2025	BUDGET	VARIANCE	ACTUAL 03/31/2025	BUDGET	VARIANCE	ACTUAL 04/30/2023
Associate Executive Director							
Associate Executive Director							
110 - ASSOCIATE EXECUTIVE DIRECTOR	32,877	54,308	21,431	219,530	178,314	(41,216)	216,702
480 - COMMITTEES	889	3,670	2,781	10,909	11,278	368	9,306
510 - HEALTH & HUMAN CARE INSTITUT	150,117	527,254	377,137	451,417	1,581,762	1,130,346	1,373,124
530 - EDUCATIONAL INSTITUTIONS	531,581	184,523	(347,058)	1,580,833	561,647	(1,019,186)	1,364,056
Associate Executive Director Total	715,464	769,756	54,292	2,262,689	2,333,001	70,313	2,963,189
Associate Executive Director Office Total	715,464	769,756	54,292	2,262,689	2,333,001	70,313	2,963,189
Treasurer's Office							
185 - EVENTS & CONFERENCES	21,286	19,955	(1,331)	120,533	78,446	(42,087)	73,966
190 - TREASURER'S OFFICE	6,027	48,947	42,920	110,091	158,611	48,521	107,158
195 - PROCESS IMPROVEMENT	2,641	2,000	(641)	2,641	6,000	3,359	0
200 - FINANCE & ACCOUNTING	125,783	155,930	30,147	414,254	465,841	51,587	376,757
210 - INFORMATION TECHNOLOGY	206,928	156,770	(50,158)	556,350	533,165	(23,185)	547,564
220 - BUILDING SUPPORT	10,936	33,489	22,553	60,164	108,976	48,812	116,328
225 - BUILDING OPERATIONS	124,934	115,338	(9,596)	199,797	354,013	154,216	426,649
235 - INTERNAL USAGE FEES	(85,923)	(84,401)	1,522	(248,815)	(253,203)	(4,388)	(341,555)
275 - YOUNG ADULTS MINISTRY	11,640	0	(11,640)	40,683	0	(40,683)	49,452
550 - CHURCH & RETIREE BENEFITS	26,781	104,167	77,386	109,698	312,500	202,802	130,949
Treasurer's Office Total	451,033	552,195	101,163	1,365,395	1,764,349	398,955	1,487,267
Total Budget Expenses	2,891,344	2,744,546	(146,799)	9,125,714	9,082,827	(42,887)	9,954,524

Criteria

Report name: CFO - 2025 BUDGET PERFORMANCE

Chart template: Budget Perform 0123

Include account levels 1 to 4

Do not include accounts with zero balances

Include inactive accounts

User has access to all accounts

User has access to all projects

Include these Funds: 10

Include all Account Codes

Include all Categories

Include all Accounts

Include all Account Attributes

Include these Source(s): 100

Include all Center(s)

Include all Projects

Include all Project Attributes

Include all Transaction Attributes

Include all Classes

Include all Journals

Include all Project Types

Include all Project Statuses

Include all Project Divisions

Include all Project Departments

Include all Project Locations

Include all Not Yet Posted Transactions

Include all Cash Flow Codes

Include all Working Capital Codes

Include all Church ID(s)

Include all Investment Income(s)

Column 1 criteria:

Heading:

Definition: Account Number

Column 2 criteria:

Heading: Revenue

Include these dates: Last fiscal period (3/1/2025 to 3/31/2025)

Definition: {Actual}

Include these Categories: Revenue

Column 3 criteria:

Heading: Expenses

Include these dates: Last fiscal period (3/1/2025 to 3/31/2025)

Definition: {Actual}
Include these Categories: Expense

Column 4 criteria:
Heading: ACTUAL
3/31/2025
Include these dates: Last fiscal period (3/1/2025 to 3/31/2025)
Definition: {Column 3} - {Column 2}
Include these Categories: Expense

Column 5 criteria:
Heading: Budget Revenue
Include these dates: Last fiscal period (3/1/2025 to 3/31/2025)
Definition: {Original Budget[2025P]}
Include these Categories: Revenue

Column 6 criteria:
Heading: Budget Expense
Include these dates: Last fiscal period (3/1/2025 to 3/31/2025)
Definition: {Original Budget[2025P]}
Include these Categories: Expense

Column 7 criteria:
Heading: BUDGET
Include these dates: Last fiscal period (3/1/2025 to 3/31/2025)
Definition: {Column 6} - {Column 5}

Column 8 criteria:
Heading: VARIANCE
Include these dates: Last fiscal period (3/1/2025 to 3/31/2025)
Definition: GetFavorableUnfavorable({Column 4} , {Column 7})

Column 9 criteria:
Heading: Revenue
Include these dates: Fiscal year to last fiscal period (1/1/2025 to 3/31/2025)
Definition: {Actual}
Include these Categories: Revenue

Column 10 criteria:
Heading: Expenses
Include these dates: Fiscal year to last fiscal period (1/1/2025 to 3/31/2025)
Definition: {Actual}
Include these Categories: Expense

Column 11 criteria:
Heading: ACTUAL
3/31/2025
Include these dates: Fiscal year to last fiscal period (1/1/2025 to 3/31/2025)
Definition: {Column 10} - {Column 9}
Include these Categories: Expense

Column 12 criteria:
Heading: Budget Revenue
Include these dates: Fiscal year to last fiscal period (1/1/2025 to 3/31/2025)
Definition: {Original Budget[2025P]}
Include these Categories: Revenue

Column 13 criteria:
Heading: Budget Expense
Include these dates: Fiscal year to last fiscal period (1/1/2025 to 3/31/2025)
Definition: {Original Budget[2025P]}
Include these Categories: Expense

Column 14 criteria:
Heading: BUDGET
Include these dates: Fiscal year to last fiscal period (1/1/2025 to 3/31/2025)
Definition: {Column 13} - {Column 12}

Column 15 criteria:
Heading: VARIANCE
Include these dates: Fiscal year to last fiscal period (1/1/2025 to 3/31/2025)
Definition: GetFavorableUnfavorable({Column 11} , {Column 14})

Column 16 criteria:
Heading: Revenue
Include these dates: <Specific fiscal periods> (1/1/2023 to 4/30/2023)
Definition: {Actual}
Include these Categories: Revenue

Column 17 criteria:
Heading: Expense
Include these dates: <Specific fiscal periods> (1/1/2023 to 4/30/2023)
Definition: {Actual}
Include these Categories: Expense

Column 18 criteria:
Heading: ACTUAL
4/30/2023

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Include these dates: <Specific fiscal periods> (1/1/2023 to 4/30/2023)

Definition: {Column 17} - {Column 16}