

Baptist General Convention of Texas

STATEMENT OF FINANCIAL POSITION

07/31/2025 and 12/31/2024

	07/31/2025	12/31/2024
Assets		
Cash and cash equivalents	12,831,459	17,702,000
Investments	240,686,056	225,702,080
Contribution receivables, net	4,000	4,000
Beneficial interests trust	23,522,304	23,425,411
Prepaid expenses and other assets	2,264,736	1,437,443
Other receivables	671,050	973,255
Loans receivable net	194,471	221,695
Notes and other receivables, net	0	157,637
Property and equipment, net	21,382,234	21,791,921
Total	301,556,309	291,415,441
Total Assets	301,556,309	291,415,441
Liabilities & Net Assets		
Liabilities		
Accounts payable	1,423,612	2,587,891
Accrued liabilities	3,403,347	4,399,046
Due to WMU	2,816,480	4,307,731
Other liabilities	6,626,005	6,747,846
Notes payable	0	0
Accrued postretirement benefit	4,941,241	4,941,241
Total Liabilities	19,210,685	22,983,755
Net Assets Without Donor Restrictions		
Net Assets Without Donor Restrictions	142,730,913	129,775,191
Total Net Assets Without Donor Restrictions	142,730,913	129,775,191
Net Assets With Donor Restrictions		
Net Assets With Donor Restrictions	139,614,711	138,656,496
Total Net Assets With Donor Restrictions	139,614,711	138,656,496
Total Liabilities & Net Assets	301,556,309	291,415,441