

Baptist General Convention of Texas

MONTHLY TREASURER'S REPORT

	MTD Actual 07/31/2025	Mo. Budget	% Rec'd MTD	YTD Actual 07/31/2025	YTD Budget 07/31/2025	% Rec'd YTD	*Last Year YTD Actual	% Rec'd YTD
REVENUE								
COOPERATIVE PROGRAM								
Texas Baptists	\$2,165,632	\$2,454,435	88.2%	\$15,261,471	\$16,775,100	91.0%	\$15,709,449	97.1%
Worldwide SBC	\$763,934	\$0	0.0%	\$5,360,707	\$0	0.0%	\$5,559,688	96.4%
Worldwide TXB	\$83,349	\$91,667	90.9%	\$592,388	\$641,667	92.3%	\$515,257	115.0%
TOTAL COOPERATIVE PROGRAM	\$3,012,915	\$2,546,102	118.3%	\$21,214,565	\$17,416,767	121.8%	\$21,784,394	97.4%
SPECIAL MISSION OFFERINGS								
Mary Hill Davis Offering	\$149,353	\$0	0.0%	\$1,404,515	\$0	0.0%	\$1,408,926	99.7%
Lottie Moon	\$142,060	\$0	0.0%	\$6,880,375	\$0	0.0%	\$7,441,554	92.5%
Annie Armstrong	\$142,338	\$0	0.0%	\$2,642,511	\$0	0.0%	\$2,915,676	90.6%
Texas Baptist Hunger Offering	\$29,230	\$34,000	86.0%	\$264,047	\$238,000	110.9%	\$296,517	89.0%
BWA Missions	\$848	\$0	0.0%	\$16,883	\$0	0.0%	\$18,349	92.0%
TOTAL SPECIAL MISSION OFFERINGS	\$463,828	\$34,000	1,364.2%	\$11,208,331	\$238,000	4,709.4%	\$12,081,021	92.8%
MISCELLANEOUS								
Other Designated	\$2,526,234	\$515,831	489.7%	\$12,122,949	\$4,955,914	244.6%	\$9,090,557	133.4%
Wills and Trusts - Gifts	\$10,971	\$0	0.0%	\$716,518	\$0	0.0%	\$291,253	246.0%
Investment Income	\$2,271,097	\$0	0.0%	\$16,602,223	\$0	0.0%	\$21,216,213	78.3%
Other Income	\$324,048	\$172,096	188.3%	\$1,345,506	\$1,576,990	85.3%	\$1,394,711	96.5%
TOTAL MISCELLANEOUS	\$5,132,349	\$687,927	746.1%	\$30,787,195	\$6,532,904	471.3%	\$31,992,734	96.2%
TOTAL TXB REVENUE	\$8,609,092	\$3,268,028	263.4%	\$63,210,092	\$24,187,671	261.3%	\$65,858,150	96.0%