

Baptist General Convention of Texas

Budget Performance Report

2026 Budget

	CURRENT MONTH			YEAR TO DATE			PRIOR YTD
	ACTUAL 03/31/2026	BUDGET	VARIANCE	ACTUAL 03/31/2026	BUDGET	VARIANCE	ACTUAL 03/31/2025
Center for Church Health							
215 - CENTER FOR CHURCH HEALTH	20,116	26,452	6,336	84,801	81,126	(3,674)	84,330
270 - EVANGELISM	(12,009)	(7,638)	4,371	71,251	(2,853)	(74,104)	176,649
385 - CHURCH HEALTH STRATEGY	83,116	56,667	(26,449)	145,602	164,851	19,248	142,671
395 - GC2 PRESS	11,251	23,925	12,674	9,321	31,059	21,737	61,217
400 - MUSIC AND WORSHIP	11,848	21,251	9,403	39,750	38,508	(1,243)	56,109
415 - DISCIPLESHIP	40,629	40,856	227	112,172	150,605	38,432	117,086
425 - CHURCH ARCHITECTURE	6,490	4,179	(2,311)	19,447	12,556	(6,891)	17,815
Center for Church Health	161,440	165,693	4,252	482,345	475,851	(6,493)	655,877
Center for Ministerial Health							
125 - ASSOCIATIONAL RELATIONSHIPS	61,462	12,591	(48,871)	84,444	36,776	(47,668)	19,337
255 - PASTORAL NETWORKING	12,650	23,130	10,480	33,774	69,791	36,017	1,743
260 - PASTOR'S COMMON	9,852	12,003	2,151	30,941	36,013	5,072	0
265 - WOMEN IN MINISTRY	13,216	15,077	1,860	37,012	45,480	8,468	37,338
285 - CENTER FOR FINANCIAL HEALTH	0	1,183	1,183	0	3,550	3,550	0
290 - CONNECTIONS	11,672	9,602	(2,071)	27,866	28,805	939	35,406
305 - CENTER FOR MINISTERIAL HEALTH	21,065	24,633	3,568	64,910	73,899	8,989	80,503
315 - AREA REPRESENTATIVES	78,157	82,075	3,918	244,820	246,225	1,405	325,133
345 - COUNSELING SERVICES	11,952	12,641	690	39,959	38,124	(1,835)	45,372
435 - WESTERN HERITAGE & COUNTRY C	8,812	3,542	(5,270)	27,184	10,626	(16,558)	33,931
470 - BIVOCATIONAL	10,156	8,252	(1,904)	30,849	24,756	(6,093)	37,442
Center for Ministerial Health	238,994	204,730	(34,264)	621,760	614,046	(7,714)	616,204
Center for Cultural Engagement							
350 - CHAPLAINCY	21,312	(38,446)	(59,758)	87,232	23,161	(64,071)	93,772
440 - AFRICAN AMERICAN	39,943	18,672	(21,271)	91,115	75,767	(15,348)	60,486
450 - TEXAS BAPTISTS EN ESPANOL	17,296	26,740	9,444	64,658	76,220	11,562	90,856
460 - INTERCULTURAL	26,478	23,762	(2,716)	72,708	71,222	(1,486)	99,076
490 - CENTER FOR CULTURAL ENGAGEMENT	24,648	17,523	(7,125)	70,909	52,566	(18,343)	92,494
500 - CHRISTIAN LIFE COMMISSION	50,790	56,759	5,969	150,148	173,278	23,130	186,008

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Center for Cultural Engagement	180,467	105,010	(75,457)	536,770	472,213	(64,556)	622,693
Center for Missional Engagement							
245 - BOUNCE	1,964	2,075	111	5,514	6,225	711	189
280 - CHURCH STARTERS	312,060	187,848	(124,212)	809,572	755,375	(54,197)	853,727
365 - WORLD MISSIONS	0	0	0	0	0	0	75
405 - CENTER FOR MISSIONAL ENGAGEMENT	19,660	22,871	3,211	59,952	69,176	9,224	84,766
Center for Missional Engagement	333,684	212,794	(120,890)	875,037	830,776	(44,262)	938,757
Center for Collegiate Ministry							
520 - CENTER FOR COLLEGIATE MINISTRY	359,677	361,861	2,184	1,120,302	1,087,778	(32,523)	1,416,392
Center for Collegiate Ministry	359,677	361,861	2,184	1,120,302	1,087,778	(32,523)	1,416,392
Total	1,274,262	1,050,087	(224,175)	3,636,214	3,480,665	(155,549)	4,249,923
Executive Director Office							
100 - EXECUTIVE DIRECTOR OFFICE	44,832	41,106	(3,726)	143,146	136,216	(6,930)	181,418
120 - COOPERATIVE PROGRAM	88	26,226	26,137	3,112	57,436	54,325	6,627
130 - TEXAS BAPTIST MISSIONS FOUNDATION	57,655	59,470	1,815	184,085	185,488	1,402	217,660
135 - SPECIAL PROJECTS	2,193	12,947	10,754	6,261	38,840	32,579	22,268
145 - TXB AMBASSADORS	(20,570)	2,558	23,127	(61,315)	7,485	68,800	50,292
155 - GC2 NETWORK	33,428	41,355	7,927	101,012	124,068	23,056	94,065
165 - RESOURCE DEVELOPMENT	368	15,284	14,916	1,521	45,856	44,335	0
170 - HUMAN RESOURCES	47,330	36,612	(10,718)	161,871	112,392	(49,479)	138,568
180 - COMMUNICATIONS	84,576	98,005	13,430	264,092	319,818	55,726	335,205
540 - HISTORICAL COLLECTION	33,915	33,391	(525)	104,822	100,416	(4,407)	134,230
600 - TEXAS BAPTIST MEN	22,229	22,917	687	66,688	68,750	2,062	67,375
Executive Director Office Total	306,044	389,870	83,826	975,295	1,196,765	221,470	1,247,707
Associate Executive Director							
110 - ASSOCIATE EXECUTIVE DIRECTOR	88,665	47,183	(41,482)	185,733	143,069	(42,664)	219,530
480 - COMMITTEES	237	21,884	21,647	7,936	65,918	57,983	10,909

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510 - HEALTH & HUMAN CARE INSTITUTIO	152,051	515,931	363,880	450,983	1,547,794	1,096,812	451,417
530 - EDUCATIONAL INSTITUTIONS	503,509	173,189	(330,320)	1,474,966	519,568	(955,398)	1,580,833
Associate Executive Director Office Total	744,463	758,187	13,725	2,119,618	2,276,350	156,732	2,262,689
Treasurer's Office							
185 - EVENTS & CONFERENCES	25,072	27,441	2,368	94,541	85,292	(9,249)	120,533
190 - TREASURER'S OFFICE	36,900	44,604	7,704	115,277	133,812	18,535	110,091
195 - PROCESS IMPROVEMENT	1,719	0	(1,719)	5,018	0	(5,018)	2,641
200 - FINANCE & ACCOUNTING	148,059	134,032	(14,027)	466,777	435,946	(30,830)	414,254
210 - INFORMATION TECHNOLOGY	187,760	191,716	3,956	516,435	525,948	9,512	556,350
220 - BUILDING SUPPORT	32,215	30,159	(2,056)	78,141	90,478	12,337	60,164
225 - BUILDING OPERATIONS	242,319	136,825	(105,494)	494,637	410,475	(84,162)	199,797
235 - INTERNAL USAGE FEES	(80,960)	(80,623)	336	(247,035)	(241,870)	5,165	(248,815)
275 - YOUNG ADULTS MINISTRY	0	0	0	0	0	0	40,683
550 - CHURCH & RETIREE BENEFITS	35,029	87,500	52,471	94,852	262,500	167,648	109,698
Treasurer's Office Total	628,114	571,654	(56,460)	1,618,644	1,702,582	83,938	1,365,395
Total Budget Expenses	2,952,882	2,769,798	(183,084)	8,349,770	8,656,361	306,591	9,125,714

Criteria

Report name: CFO - 2026 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: <Specific fiscal periods> (3/1/2026 to 3/31/2026)

Definition: {Actual}

Include these Categories: Revenue

Column 3 criteria:

Heading: Expenses

Include these dates: <Specific fiscal periods> (3/1/2026 to 3/31/2026)

Definition: {Actual}
Include these Categories: Expense

Column 4 criteria:
Heading: ACTUAL
3/31/2026
Include these dates: <Specific fiscal periods> (3/1/2026 to 3/31/2026)
Definition: {Column 3} - {Column 2}
Include these Categories: Expense

Column 5 criteria:
Heading: Budget Revenue
Include these dates: <Specific fiscal periods> (3/1/2026 to 3/31/2026)
Definition: {Original Budget[2026P]}
Include these Categories: Revenue

Column 6 criteria:
Heading: Budget Expense
Include these dates: <Specific fiscal periods> (3/1/2026 to 3/31/2026)
Definition: {Original Budget[2026P]}
Include these Categories: Expense

Column 7 criteria:
Heading: BUDGET
Include these dates: <Specific fiscal periods> (3/1/2026 to 3/31/2026)
Definition: {Column 6} - {Column 5}

Column 8 criteria:
Heading: VARIANCE
Include these dates: <Specific fiscal periods> (3/1/2026 to 3/31/2026)
Definition: GetFavorableUnfavorable({Column 4} , {Column 7})

Column 9 criteria:
Heading: Revenue
Include these dates: <Specific fiscal periods> (1/1/2026 to 3/31/2026)
Definition: {Actual}
Include these Categories: Revenue

Column 10 criteria:
Heading: Expenses
Include these dates: <Specific fiscal periods> (1/1/2026 to 3/31/2026)
Definition: {Actual}
Include these Categories: Expense

Column 11 criteria:
Heading: ACTUAL
3/31/2026
Include these dates: <Specific fiscal periods> (1/1/2026 to 3/31/2026)
Definition: {Column 10} - {Column 9}
Include these Categories: Expense

Column 12 criteria:
Heading: Budget Revenue
Include these dates: <Specific fiscal periods> (1/1/2026 to 3/31/2026)
Definition: {Original Budget[2026P]}
Include these Categories: Revenue

Column 13 criteria:
Heading: Budget Expense
Include these dates: <Specific fiscal periods> (1/1/2026 to 3/31/2026)
Definition: {Original Budget[2026P]}
Include these Categories: Expense

Column 14 criteria:
Heading: BUDGET
Include these dates: <Specific fiscal periods> (1/1/2026 to 3/31/2026)
Definition: {Column 13} - {Column 12}

Column 15 criteria:
Heading: VARIANCE
Include these dates: <Specific fiscal periods> (1/1/2026 to 3/31/2026)
Definition: GetFavorableUnfavorable({Column 11} , {Column 14})

Column 16 criteria:
Heading: Revenue
Include these dates: <Specific fiscal periods> (1/1/2025 to 3/31/2025)
Definition: {Actual}
Include these Categories: Revenue

Column 17 criteria:
Heading: Expense
Include these dates: <Specific fiscal periods> (1/1/2025 to 3/31/2025)
Definition: {Actual}
Include these Categories: Expense

Column 18 criteria:
Heading: ACTUAL
3/31/2025

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Include these dates: <Specific fiscal periods> (1/1/2025 to 3/31/2025)
Definition: {Column 17} - {Column 16}