

# Baptist General Convention of Texas

## STATEMENT OF FINANCIAL POSITION

3/31/2026 and 12/31/2025

|                                             | 03/31/2026  | 12/31/2025  |
|---------------------------------------------|-------------|-------------|
| Assets                                      |             |             |
| Cash and cash equivalents                   | 17,493,764  | 12,114,679  |
| Investments                                 | 242,848,392 | 252,687,314 |
| Contribution receivables, net               | 2,000       | 2,000       |
| Beneficial interests trust                  | 25,022,412  | 25,065,991  |
| Prepaid expenses and other assets           | 4,566,889   | 3,313,506   |
| Other receivables                           | 814,414     | 1,072,571   |
| Loans receivable net                        | 166,393     | 180,110     |
| Notes and other receivables, net            | 0           | 0           |
| Property and equipment, net                 | 19,348,424  | 19,763,040  |
| Total                                       | 310,262,689 | 314,199,209 |
| Total Assets                                | 310,262,689 | 314,199,209 |
| Liabilities & Net Assets                    |             |             |
| Liabilities                                 |             |             |
| Accounts payable                            | 3,182,916   | 3,348,917   |
| Accrued liabilities                         | 3,875,135   | 3,908,145   |
| Due to WMU                                  | 3,292,101   | 4,363,254   |
| Other liabilities                           | 5,472,900   | 5,538,330   |
| Notes payable                               | 0           | 0           |
| Accrued postretirement benefit              | 4,485,402   | 4,485,402   |
| Total Liabilities                           | 20,308,453  | 21,644,048  |
| Net Assets Without Donor Restrictions       |             |             |
| Net Assets Without Donor Restrictions       | 143,425,130 | 148,276,314 |
| Total Net Assets Without Donor Restrictions | 143,425,130 | 148,276,314 |
| Net Assets With Donor Restrictions          |             |             |
| Net Assets With Donor Restrictions          | 146,529,105 | 144,278,848 |
| Total Net Assets With Donor Restrictions    | 146,529,105 | 144,278,848 |
| Total Liabilities & Net Assets              | 310,262,689 | 314,199,209 |