

Baptist General Convention of Texas

Statement of Operations

	CP Texas	CP Budget	Non-Cash and Other	Allocated	Mary Hill Davis	Sub-Total 03/31/2026	Investments	Total Activities 03/31/2026	CP Worldwide	Designated	Grand Total
Receipts											
Gifts	6,838,373	0	0	0	1,717,225	8,555,598	2,130	8,557,728	2,387,157	10,939,213	21,884,099
Product Sales	100,364	0	0	0	0	100,364	0	100,364	0	7,330	107,694
Event Revenue	186,497	0	0	0	0	186,497	0	186,497	0	118,580	305,076
Investment Income	0	0	63,871	0	0	63,871	2,037,965	2,101,836	0	905,490	3,007,326
Realized/Unrealized Gain on Invest	0	0	0	0	0	0	(4,186,221)	(4,186,221)	0	(1,170,101)	(5,356,322)
Gain(Loss) on Sale of Fixed Assets	0	0	137,757	0	0	137,757	0	137,757	0	0	137,757
Other Income	21,354	0	0	0	0	21,354	0	21,354	0	38,234	59,588
Total Receipts	7,146,587	0	201,628	0	1,717,225	9,065,440	(2,146,125)	6,919,315	2,387,157	10,838,746	20,145,218
Distributions											
Salary & Benefits	4,150,176	0	0	0	0	4,150,176	0	4,150,176	0	1,021,259	5,171,434
Meals & Travel	419,772	0	0	0	34,934	454,706	0	454,706	0	731,985	1,186,691
Administrative Expenses	713,921	0	0	0	0	713,921	0	713,921	0	0	713,921
Ministry Expenses	3,511,159	0	0	0	220,836	3,731,995	287,789	4,019,784	(4,483)	1,961,064	5,976,365
Pass Through Payments	0	0	0	0	0	0	85,624	85,624	2,137,141	7,315,690	9,538,455
Depreciation	0	0	268,088	0	0	268,088	0	268,088	0	0	268,088
Other Expense	1,387	0	0	0	0	1,387	0	1,387	0	0	1,387
Total Distributions	8,796,414	0	268,088	0	255,770	9,320,273	373,413	9,693,686	2,132,658	11,029,997	22,856,341
Increase(Decrease) before Transfers	(1,649,827)	0	(66,460)	0	1,461,455	(254,832)	(2,519,539)	(2,774,371)	254,499	(191,251)	(2,711,123)
Transfers	(1,491,577)	0	137,757	0	1,200	(1,352,620)	1,437,534	84,914	238,151	(433,261)	(110,196)
Total Transfers	(1,491,577)	0	137,757	0	1,200	(1,352,620)	1,437,534	84,914	238,151	(433,261)	(110,196)
Total Increase(Decrease) in Net Assets	(158,250)	0	(204,218)	0	1,460,255	1,097,788	(3,957,072)	(2,859,284)	16,348	242,010	(2,600,927)