

Baptist General Convention of Texas

MONTHLY TREASURER'S REPORT

	MTD Actual 03/31/2026	Mo. Budget	% Rec'd MTD	YTD Actual 03/31/2026	YTD Budget 03/31/2026	% Rec'd YTD	*Last Year YTD Actual	% Rec'd YTD
REVENUE								
COOPERATIVE PROGRAM								
Texas Baptists	\$2,108,623	\$2,335,898	90.3%	\$6,838,373	\$7,007,694	97.6%	\$6,893,597	99.2%
Worldwide SBC	\$677,378	\$0	0.0%	\$2,140,419	\$0	0.0%	\$2,390,862	89.5%
Worldwide TXB	\$83,752	\$112,194	74.6%	\$246,738	\$353,559	69.8%	\$277,152	89.0%
TOTAL COOPERATIVE PROGRAM	\$2,869,753	\$2,448,091	117.2%	\$9,225,530	\$7,361,253	125.3%	\$9,561,611	96.5%
SPECIAL MISSION OFFERINGS								
Mary Hill Davis Offering	\$144,660	\$0	0.0%	\$1,007,324	\$0	0.0%	\$759,484	132.6%
Lottie Moon	\$728,449	\$0	0.0%	\$5,578,726	\$0	0.0%	\$5,606,591	99.5%
Annie Armstrong	\$119,954	\$0	0.0%	\$729,173	\$0	0.0%	\$468,637	155.6%
Texas Baptist Hunger Offering	\$29,436	\$34,000	86.6%	\$124,259	\$102,000	121.8%	\$139,265	89.2%
BWA Missions	\$826	\$0	0.0%	\$6,759	\$0	0.0%	\$10,857	62.3%
TOTAL SPECIAL MISSION OFFERINGS	\$1,023,326	\$34,000	3,009.8%	\$7,446,241	\$102,000	7,300.2%	\$6,984,834	106.6%
MISCELLANEOUS								
Other Designated	\$4,432,878	\$1,646,977	269.2%	\$6,033,011	\$3,307,022	182.4%	\$5,524,768	109.2%
Wills and Trusts - Gifts	\$3,609	\$0	0.0%	\$186,640	\$0	0.0%	\$521,082	35.8%
Investment Income	(\$9,866,178)	\$0	0.0%	(\$2,348,996)	\$0	0.0%	\$648,606	(362.2%)
Other Income	\$363,318	\$169,467	214.4%	\$610,115	\$498,465	122.4%	\$375,497	162.5%
TOTAL MISCELLANEOUS	(\$5,066,373)	\$1,816,444	(278.9%)	\$4,480,770	\$3,805,487	117.7%	\$7,069,953	63.4%
TOTAL TXB REVENUE	(\$1,173,295)	\$4,298,535	(27.3%)	\$21,152,542	\$11,268,739	187.7%	\$23,616,398	89.6%