

Baptist General Convention of Texas

MONTHLY TREASURER'S REPORT

| | MTD Actual 12/30/2025 | Mo. Budget | % Rec'd MTD | YTD Actual 12/31/2025 | YTD Budget 12/31/2025 | % Rec'd YTD | *Last Year YTD Actual | % Rec'd YTD |
|--------------------------------------|--------------------------|--------------------|-----------------|--------------------------|--------------------------|-----------------|--------------------------|----------------|
| REVENUE | | | | | | | | |
| COOPERATIVE PROGRAM | | | | | | | | |
| Texas Baptists | \$2,308,338 | \$2,262,769 | 102.0% | \$25,306,588 | \$27,795,750 | 91.0% | \$26,027,729 | 97.2% |
| Worldwide SBC | \$790,243 | \$0 | 0.0% | \$8,781,517 | \$0 | 0.0% | \$9,118,074 | 96.3% |
| Worldwide TXB | \$93,991 | \$91,667 | 102.5% | \$991,371 | \$1,100,000 | 90.1% | \$856,922 | 115.7% |
| TOTAL COOPERATIVE PROGRAM | \$3,192,572 | \$2,354,435 | 135.6% | \$35,079,476 | \$28,895,750 | 121.4% | \$36,002,725 | 97.4% |
| SPECIAL MISSION OFFERINGS | | | | | | | | |
| Mary Hill Davis Offering | \$315,657 | \$0 | 0.0% | \$3,188,543 | \$0 | 0.0% | \$3,300,530 | 96.6% |
| Lottie Moon | \$557,915 | \$0 | 0.0% | \$8,058,857 | \$0 | 0.0% | \$8,644,367 | 93.2% |
| Annie Armstrong | \$66,379 | \$0 | 0.0% | \$3,008,623 | \$0 | 0.0% | \$3,368,553 | 89.3% |
| Texas Baptist Hunger Offering | \$44,468 | \$34,000 | 130.8% | \$412,228 | \$408,000 | 101.0% | \$460,001 | 89.6% |
| BWA Missions | \$1,584 | \$0 | 0.0% | \$22,228 | \$0 | 0.0% | \$27,212 | 81.7% |
| TOTAL SPECIAL MISSION OFFERII | \$986,004 | \$34,000 | 2,900.0% | \$14,690,478 | \$408,000 | 3,600.6% | \$15,800,662 | 93.0% |
| MISCELLANEOUS | | | | | | | | |
| Other Designated | \$2,537,006 | \$486,697 | 521.3% | \$20,127,756 | \$7,433,058 | 270.8% | \$16,528,787 | 121.8% |
| Wills and Trusts - Gifts | \$54,835 | \$0 | 0.0% | \$1,049,615 | \$0 | 0.0% | \$1,459,274 | 71.9% |
| Investment Income | \$3,705,595 | \$0 | 0.0% | \$34,515,695 | \$0 | 0.0% | \$27,725,526 | 124.5% |
| Other Income | \$44,477 | \$84,287 | 52.8% | \$1,930,029 | \$2,324,761 | 83.0% | \$2,003,543 | 96.3% |
| TOTAL MISCELLANEOUS | \$6,341,913 | \$570,984 | 1,110.7% | \$57,623,096 | \$9,757,819 | 590.5% | \$47,717,130 | 120.8% |
| TOTAL TXB REVENUE | \$10,520,489 | \$2,959,419 | 355.5% | \$107,393,050 | \$39,061,569 | 274.9% | \$99,520,517 | 107.9% |