

# Baptist General Convention of Texas

## Budget Performance Report

### 2025 Budget

	CURRENT MONTH			YEAR TO DATE			PRIOR YTD
	ACTUAL 12/31/2025	BUDGET	VARIANCE	ACTUAL 12/31/2025	BUDGET	VARIANCE	ACTUAL 04/30/2023
Center for Church Health							
215 - CENTER FOR CHURCH HEALTH	0	0	0	293,936	319,825	25,889	85,732
270 - EVANGELISM	0	0	0	628,180	741,191	113,011	118,238
385 - CHURCH HEALTH STRATEGY	0	0	0	490,199	514,199	24,000	81,992
395 - GC2 PRESS	0	0	0	74,728	44,966	(29,762)	67,611
400 - MUSIC AND WORSHIP	0	0	0	229,330	227,114	(2,217)	75,753
415 - DISCIPLESHIP	0	0	0	561,742	568,733	6,991	178,683
425 - CHURCH ARCHITECTURE	0	0	0	73,775	86,080	12,305	32,039
Center for Church Health	0	0	0	2,351,891	2,502,107	150,216	640,049
Center for Ministerial Health							
125 - ASSOCIATIONAL RELATIONSHIPS	0	0	0	125,164	148,211	23,046	0
255 - PASTORAL NETWORKING	0	0	0	164,881	150,000	(14,881)	0
260 - PASTOR'S COMMON	0	0	0	47,930	0	(47,930)	0
265 - WOMEN IN MINISTRY	0	0	0	151,687	192,058	40,371	56,917
285 - CENTER FOR FINANCIAL HEALTH	0	0	0	0	17,500	17,500	381
290 - CONNECTIONS	0	0	0	163,173	142,913	(20,260)	22,859
305 - CENTER FOR MINISTERIAL HEALTH	0	0	0	297,615	322,224	24,608	130,412
315 - AREA REPRESENTATIVES	0	0	0	1,127,629	1,077,280	(50,348)	352,091
345 - COUNSELING SERVICES	0	0	0	168,637	170,735	2,098	48,109
435 - WESTERN HERITAGE & COUNTRY C	0	0	0	51,490	44,305	(7,185)	185
470 - BIVOCATIONAL	0	0	0	121,625	115,895	(5,730)	39,390
Center for Ministerial Health	0	0	0	2,419,831	2,381,121	(38,711)	650,343
Center for Cultural Engagement							
350 - CHAPLAINCY	0	0	0	102,986	99,261	(3,725)	89,531
440 - AFRICAN AMERICAN	0	0	0	319,863	315,255	(4,608)	107,003
450 - TEXAS BAPTISTS EN ESPANOL	0	0	0	341,871	325,338	(16,533)	110,752
460 - INTERCULTURAL	0	0	0	302,503	277,960	(24,543)	90,288
490 - CENTER FOR CULTURAL ENGAGEMENT	0	0	0	312,748	277,886	(34,863)	61,389
500 - CHRISTIAN LIFE COMMISSION	0	0	0	695,644	651,624	(44,020)	263,199

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Center for Cultural Engagement	0	0	0	2,075,617	1,947,324	(128,293)	722,161
Center for Missional Engagement							
245 - BOUNCE	0	0	0	24,208	24,900	692	0
280 - CHURCH STARTERS	0	0	0	2,747,703	2,811,935	64,232	755,555
330 - RIVER MINISTRY	0	0	0	0	0	0	77
365 - WORLD MISSIONS	0	0	0	0	0	0	1,195
405 - CENTER FOR MISSIONAL ENGAGEM	0	0	0	288,202	304,391	16,190	121,645
Center for Missional Engagement	0	0	0	3,060,113	3,141,226	81,113	878,472
Center for Collegiate Ministry							
520 - CENTER FOR COLLEGIATE MINISTR	0	0	0	5,067,379	4,600,000	(467,379)	1,455,212
Center for Collegiate Ministry	0	0	0	5,067,379	4,600,000	(467,379)	1,455,212
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,974,831</b>	<b>14,571,778</b>	<b>(403,053)</b>	<b>4,346,238</b>
Executive Director Office							
100 - EXECUTIVE DIRECTOR OFFICE	0	0	0	700,016	447,277	(252,739)	96,932
120 - COOPERATIVE PROG	0	0	0	15,542	0	(15,542)	37,453
130 - TEXAS BAPTIST MISSIONS FOUNDAT	0	0	0	190,669	647,001	456,331	184,478
135 - SPECIAL PROJECTS	0	0	0	46,825	318,051	271,226	36,587
145 - COOPERATIVE PROGRAM & AMBASSA	0	0	0	(82,181)	240,118	322,299	23,351
155 - GC2 NETWORK	0	0	0	392,585	330,000	(62,585)	0
165 - RESOURCE DEVELOPMENT	0	0	0	2,616	0	(2,616)	0
170 - HUMAN RESOURCES	0	0	0	951,104	453,313	(497,790)	215,978
180 - COMMUNICATIONS	0	0	0	1,135,744	1,253,232	117,488	402,867
540 - HISTORICAL COLLECTION	0	0	0	463,679	421,907	(41,771)	161,982
600 - TEXAS BAPTIST MEN	0	0	0	267,300	275,000	7,700	89,833
Executive Director Office Total	0	0	0	4,083,898	4,385,900	302,002	1,249,462
Associate Executive Director							
110 - ASSOCIATE EXECUTIVE DIRECTOR	0	0	0	824,685	682,476	(142,209)	216,702

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	ACTUAL 12/31/2025	BUDGET	VARIANCE	ACTUAL 12/31/2025	BUDGET	VARIANCE	ACTUAL 04/30/2023
480 - COMMITTEES	0	0	0	30,621	45,645	15,024	9,306
510 - HEALTH & HUMAN CARE INSTITUTIO	0	0	0	1,900,111	6,327,050	4,426,938	1,373,124
530 - EDUCATIONAL INSTITUTIONS	0	0	0	6,242,711	2,230,434	(4,012,277)	1,364,056
Associate Executive Director Office Total	0	0	0	8,998,128	9,285,605	287,477	2,963,189
Treasurer's Office							
185 - EVENTS & CONFERENCES	0	0	0	501,808	474,374	(27,434)	73,966
190 - TREASURER'S OFFICE	0	0	0	524,862	610,906	86,044	107,158
195 - PROCESS IMPROVEMENT	0	0	0	16,156	24,000	7,844	0
200 - FINANCE & ACCOUNTING	0	0	0	1,877,449	1,767,122	(110,327)	376,757
210 - INFORMATION TECHNOLOGY	0	0	0	2,107,248	1,992,750	(114,498)	547,564
220 - BUILDING SUPPORT	0	0	0	318,753	418,888	100,135	116,328
225 - BUILDING OPERATIONS	0	0	0	1,257,642	1,393,627	135,985	426,649
235 - INTERNAL USAGE FEES	0	0	0	(1,009,969)	(1,012,812)	(2,843)	(341,555)
275 - YOUNG ADULTS MINISTRY	0	0	0	109	0	(109)	49,452
550 - CHURCH & RETIREE BENEFITS	0	0	0	809,962	1,250,000	440,038	130,949
Treasurer's Office Total	0	0	0	6,404,020	6,918,855	514,835	1,487,267
Retired Centers							
115 - NAMB BUDGET FUNDING	0	0	0	0	0	0	(91,635)
Total Retired Centers	0	0	0	0	0	0	(91,635)
Total Budget Expenses	0	0	0	34,460,878	35,162,138	701,260	9,954,521

## Criteria

Report name: CFO - 2025 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: Last fiscal period (12/31/2025 to 12/31/2025)

Definition: {Actual}

Include these Categories: Revenue

Column 3 criteria:

Heading: Expenses

Include these dates: Last fiscal period (12/31/2025 to 12/31/2025)

Definition: {Actual}

Include these Categories: Expense

Column 4 criteria:

Heading: ACTUAL

12/31/2025

Include these dates: Last fiscal period (12/31/2025 to 12/31/2025)

Definition: {Column 3} - {Column 2}

Include these Categories: Expense

Column 5 criteria:

Heading: Budget Revenue

Include these dates: Last fiscal period (12/31/2025 to 12/31/2025)

Definition: {Original Budget[2025P]}

Include these Categories: Revenue

Column 6 criteria:

Heading: Budget Expense

Include these dates: Last fiscal period (12/31/2025 to 12/31/2025)

Definition: {Original Budget[2025P]}

Include these Categories: Expense

Column 7 criteria:

Heading: BUDGET

Include these dates: Last fiscal period (12/31/2025 to 12/31/2025)

Definition: {Column 6} - {Column 5}

Column 8 criteria:

Heading: VARIANCE

Include these dates: Last fiscal period (12/31/2025 to 12/31/2025)

Definition: GetFavorableUnfavorable({Column 4} , {Column 7})

Column 9 criteria:

Heading: Revenue

Include these dates: Fiscal year to last fiscal period (1/1/2025 to 12/31/2025)

Definition: {Actual}

Include these Categories: Revenue

Column 10 criteria:

Heading: Expenses

Include these dates: Fiscal year to last fiscal period (1/1/2025 to 12/31/2025)

Definition: {Actual}

Include these Categories: Expense

Column 11 criteria:

Heading: ACTUAL

12/31/2025

Include these dates: Fiscal year to last fiscal period (1/1/2025 to 12/31/2025)

Definition: {Column 10} - {Column 9}

Include these Categories: Expense

Column 12 criteria:

Heading: Budget Revenue

Include these dates: Fiscal year to last fiscal period (1/1/2025 to 12/31/2025)

Definition: {Original Budget[2025P]}

Include these Categories: Revenue

Column 13 criteria:

Heading: Budget Expense

Include these dates: Fiscal year to last fiscal period (1/1/2025 to 12/31/2025)

Definition: {Original Budget[2025P]}

Include these Categories: Expense

Column 14 criteria:

Heading: BUDGET

Include these dates: Fiscal year to last fiscal period (1/1/2025 to 12/31/2025)

Definition: {Column 13} - {Column 12}

Column 15 criteria:

Heading: VARIANCE

Include these dates: Fiscal year to last fiscal period (1/1/2025 to 12/31/2025)

Definition: GetFavorableUnfavorable({Column 11} , {Column 14})

Column 16 criteria:

Heading: Revenue

Include these dates: <Specific fiscal periods> (1/1/2023 to 4/30/2023)

Definition: {Actual}

Include these Categories: Revenue

Column 17 criteria:

Heading: Expense

Include these dates: <Specific fiscal periods> (1/1/2023 to 4/30/2023)

Definition: {Actual}

Include these Categories: Expense

Column 18 criteria:

Heading: ACTUAL

4/30/2023

**Baptist General Convention of Texas**  
**Budget Performance Report**  
2025 Budget

Include these dates: <Specific fiscal periods> (1/1/2023 to 4/30/2023)

Definition: {Column 17} - {Column 16}