

# Baptist General Convention of Texas

## STATEMENT OF FINANCIAL POSITION

01/31/2026 and 12/31/2025

	12/31/2025	12/31/2024
<b>Assets</b>		
Cash and cash equivalents	12,119,575	17,702,119
Investments	252,687,314	225,702,080
Contribution receivables, net	2,000	4,000
Beneficial interests trust	23,608,965	23,425,411
Prepaid expenses and other assets	3,942,584	1,437,443
Other receivables	732,642	973,112
Loans receivable net	159,644	221,695
Notes and other receivables, net	0	157,637
Property and equipment, net	19,981,190	21,791,921
<b>Total</b>	313,233,913	291,415,418
<b>Total Assets</b>	313,233,913	291,415,418
<b>Liabilities &amp; Net Assets</b>		
<b>Liabilities</b>		
Accounts payable	3,215,160	2,588,491
Accrued liabilities	3,384,191	4,399,046
Due to WMU	4,270,378	4,307,850
Other liabilities	6,585,580	6,747,846
Notes payable	0	0
Accrued postretirement benefit	4,941,241	4,941,241
<b>Total Liabilities</b>	22,396,549	22,984,474
<b>Net Assets Without Donor Restrictions</b>		
Net Assets Without Donor Restrictions	147,793,321	129,775,191
<b>Total Net Assets Without Donor Restrictions</b>	147,793,321	129,775,191
<b>Net Assets With Donor Restrictions</b>		
Net Assets With Donor Restrictions	143,044,186	138,655,896
<b>Total Net Assets With Donor Restrictions</b>	143,044,186	138,655,896
<b>Total Liabilities &amp; Net Assets</b>	313,234,056	291,415,561