

# Baptist General Convention of Texas

## Statement of Operations

	CP Texas	CP Budget	Non-Cash and Other	Allocated	Mary Hill Davis	Sub-Total 12/31/2025	Investments	Total Activities 12/31/2025	CP Worldwide	Designated	Grand Total
<b>Receipts</b>											
Gifts	25,306,388	27,795,750	0	0	1,878,700	27,185,088	216,868	27,401,956	9,772,888	30,583,939	67,758,783
Product Sales	400,273	444,820	0	0	0	400,273	0	400,273	0	39,219	439,493
Event Revenue	953,800	1,032,500	0	0	0	953,800	0	953,800	0	169,435	1,123,235
Investment Income	0	0	327,102	0	0	327,102	8,603,095	8,930,197	0	3,953,140	12,883,337
Realized/Unrealized Gain on Invest	0	0	0	0	0	0	12,721,675	12,721,675	0	8,910,684	21,632,359
Other Income	103,301	92,293	0	0	0	103,301	0	103,301	0	264,001	367,302
<b>Total Receipts</b>	<b>26,763,762</b>	<b>29,365,362</b>	<b>327,102</b>	<b>0</b>	<b>1,878,700</b>	<b>28,969,564</b>	<b>21,541,638</b>	<b>50,511,202</b>	<b>9,772,888</b>	<b>43,920,417</b>	<b>104,204,507</b>
<b>Distributions</b>											
Salary & Benefits	18,755,666	16,962,761	0	0	1,660	18,757,326	24	18,757,350	0	5,026,506	23,783,856
Meals & Travel	1,757,024	1,814,799	0	0	118,395	1,875,419	0	1,875,419	0	2,735,484	4,610,902
Administrative Expenses	3,521,729	3,628,829	0	0	0	3,521,729	0	3,521,729	0	7,286	3,529,015
Ministry Expenses	14,255,582	15,338,581	0	2,500	930,367	15,188,449	227,556	15,416,005	(14,785)	8,165,804	23,567,025
Pass Through Payments	0	0	0	0	0	0	364,182	364,182	9,130,206	14,472,897	23,967,285
Depreciation	0	0	1,872,201	0	0	1,872,201	0	1,872,201	0	0	1,872,201
Other Expense	15,428	1,000	0	0	0	15,428	0	15,428	0	0	15,428
<b>Total Distributions</b>	<b>38,305,429</b>	<b>37,745,970</b>	<b>1,872,201</b>	<b>2,500</b>	<b>1,050,422</b>	<b>41,230,552</b>	<b>591,762</b>	<b>41,822,314</b>	<b>9,115,421</b>	<b>30,407,977</b>	<b>81,345,712</b>
<b>Increase(Decrease) before Transfers</b>	<b>(11,541,667)</b>	<b>(8,380,608)</b>	<b>(1,545,099)</b>	<b>(2,500)</b>	<b>828,278</b>	<b>(12,260,988)</b>	<b>20,949,876</b>	<b>8,688,888</b>	<b>657,467</b>	<b>13,512,440</b>	<b>22,858,795</b>
Transfers	(7,749,790)	(1,034,282)	637,835	407,866	802,851	(5,901,239)	1,872,483	(4,028,756)	953,815	2,876,835	(198,106)
<b>Total Transfers</b>	<b>(7,749,790)</b>	<b>(1,034,282)</b>	<b>637,835</b>	<b>407,866</b>	<b>802,851</b>	<b>(5,901,239)</b>	<b>1,872,483</b>	<b>(4,028,756)</b>	<b>953,815</b>	<b>2,876,835</b>	<b>(198,106)</b>
<b>Total Increase(Decrease) in Net Assets</b>	<b>(3,791,877)</b>	<b>(7,346,326)</b>	<b>(2,182,934)</b>	<b>(410,366)</b>	<b>25,427</b>	<b>(6,359,749)</b>	<b>19,077,393</b>	<b>12,717,644</b>	<b>(296,348)</b>	<b>10,635,605</b>	<b>23,056,901</b>