

			Quarter Ended				YTD through Mar-22		YTD	Annual
	Dec-19	Dec-20	Mar-22	Jun-22	Sep-22	Dec-22	Actual	% of Budget	Budget	Budget
Beginning Cash Balance			\$ 117,595	\$ 129,404	\$ 129,404	\$ 129,404	\$ 117,595			
Giving			29,825	-	-	-	29,825			
Expenses			(18,016)	-	-	-	(18,016)			
Ending Cash Balance		\$ 117,595	\$ 129,404	\$ 129,404	\$ 129,404	\$ 129,404	\$ 129,404			
Less donor-restricted amounts		(63,417)	(64,217)	(64,217)	(64,217)	(64,217)	(64,217)			
Unrestricted Balance		\$ 54,177	\$ 65,186	\$ 65,186	\$ 65,186	\$ 65,186	65,186			
Total Giving			\$ 29,825	\$ -	\$ -	\$ -	\$ 29,825			
Total Expenses			18,016	-	-	-	18,016			
Giving less Expenses			\$ 11,809	\$ -	\$ -	\$ -	\$ 11,809			
Mission to North America			6,750	-	-	-	6,750	15%	11,125	44,500
Mission To The World			1,550	-	-	-	1,550	16%	2,400	9,600
Ministerial Relations			375	-	-	-	375	25%	375	1,500
Total Missions Expense			\$ 8,675	\$ -	\$ -	\$ -	\$ 8,675	16%	\$ 13,900	\$ 55,600
Campus Ministries			8,141	-	-	-	8,141	25%	8,141	32,563
Designated Ministry			750	-	-	-	750	19%	1,000	4,000
Administrative Expense			\$ 450	\$ -	\$ -	\$ -	\$ 450	8%	\$ 1,400	\$ 5,600
Candidates and Credentials			-	-	-	-	-	--%	-	-
Total Expenses			\$ 18,016	\$ -	\$ -	\$ -	\$ 18,016	18%	\$ 24,441	\$ 97,763
Restricted Cash										
San Marcos Church Plant	\$ 42,885	\$ 42,885	\$ 42,885	\$ 42,885	\$ 42,885	\$ 42,885				
Widows Support	11,100	20,532	21,332	21,332	21,332	21,332				
Total Restricted Cash	\$ 53,985	\$ 63,417	\$ 64,217	\$ 64,217	\$ 64,217	\$ 64,217				
Widows Support Restricted										
Beginning balance	\$ -	\$ 11,100	\$ 20,532	\$ 21,332	\$ 21,332	\$ 21,332				
Cano giving	12,507	9,357	200	-	-	-				
PCA Pastoral for Widows giving	-	2,400	600	-	-	-				
Spending	(1,407)	(2,325)	-	-	-	-				
Ending balance	\$ 11,100	\$ 20,532	\$ 21,332	\$ 21,332	\$ 21,332	\$ 21,332				

Category	Quarter Ended				YTD through Mar-22		YTD Budget	Annual Budget
	Mar-22	Jun-22	Sep-22	Dec-22	Actual	% of Budget		
Cash Balances								
Beginning Balance	117,595	129,404	129,404	129,404	117,595			
Giving	29,825	-	-	-	29,825			
Expenses	(18,016)	-	-	-	(18,016)			
Ending Balance	129,404	129,404	129,404	129,404	129,404			
Giving								
All Saints Church-Austin	7,914	-	-	-	7,914			
Christ Church-Georgetown	887	-	-	-	887			
Christ Church Presbyterian-Kerrville	2,063	-	-	-	2,063			
Christ Church-New Braunfels	-	-	-	-	-			
Christ Church-New Braunfels-UK Retirement	450	-	-	-	450			
Christ Church-San Antonio	588	-	-	-	588			
Christ Church-Victoria	400	-	-	-	400			
Christ the King Church-Austin	450	-	-	-	450			
Covenant Church-Harlingen	250	-	-	-	250			
CrossPointe Church-Austin	938	-	-	-	938			
Emmanuel Church-Cedar Park	-	-	-	-	-			
Faith Church-San Antonio	500	-	-	-	500			
Grace + Peace Church-Austin	-	-	-	-	-			
Grace Church-McAllen	-	-	-	-	-			
Hope Presbyterian - New Braunfels	801	-	-	-	801			
Iglesia La Vid-Laredo	-	-	-	-	-			
Oakwood Church-San Antonio	-	-	-	-	-			
Redeemer Church-Austin	2,500	-	-	-	2,500			
Redeemer Church-San Antonio	5,259	-	-	-	5,259			
Southside Community Church-Corpus Christi	501	-	-	-	501			
Southside Community-Chorus Isaias Uc	300	-	-	-	300			
Trinity Church-Boerne	3,600	-	-	-	3,600			
Westminister Church-Bryan	1,175	-	-	-	1,175			
Presbytery Meeting Offerings	-	-	-	-	-			
Reverend Cano Support	200	-	-	-	200			
PCA Pastoral for Widows	600	-	-	-	600			
Private Gifts	450	-	-	-	450			
Total Giving	29,825	-	-	-	29,825			
Unrestricted	28,275	-	-	-	28,275			

Category	Quarter Ended				YTD through Mar-22		YTD Budget	Annual Budget
	Mar-22	Jun-22	Sep-22	Dec-22	Actual	% of Budget		
Disbursements								
Administrative Expenses								
Administration/Insurance	-	-	-	-	-	--%	375	1,500
Website	-	-	-	-	-	--%	38	150
Review of Sessional Records	-	-	-	-	-	--%	13	50
Stated Clerk Supplies and Materials	-	-	-	-	-	--%	250	1,000
Stated Clerk Stipend	450	-	-	-	450	25%	450	1,800
Treasurer Supplies and Materials	-	-	-	-	-	--%	225	900
Bank Fees	-	-	-	-	-	--%	50	200
Suspense	-	-	-	-	-	--%	-	-
Total Administrative Expense	450	-	-	-	450	8%	1,400	5,600
Mission To North America								
Northwest San Antonio Church Plant	-	-	-	-	-	--%	-	-
Redeemer College Station (prev Westminster)	1,250	-	-	-	1,250	25%	1,250	5,000
Fredericksburg Church Plant	-	-	-	-	-	--%	1,250	5,000
Austin Church Plant	-	-	-	-	-	--%	625	2,500
Gene Bowman, HLI (aka HLI, El Paso)	1,000	-	-	-	1,000	25%	1,000	4,000
Mission to the World, McAllen (Dan Young)	1,000	-	-	-	1,000	25%	1,000	4,000
Chris Fisher, (aka Young Life, Northeast Austin)	1,000	-	-	-	1,000	25%	1,000	4,000
The Crossing, McAllen	2,500	-	-	-	2,500	25%	2,500	10,000
Metanoia (Paul Miller)	-	-	-	-	-	--%	2,500	10,000
Total Mission to North America	6,750	-	-	-	6,750	15%	11,125	44,500
Mission To The World								
African Bible University, Kampala, Uganda	750	-	-	-	750	25%	750	3,000
Mission to the World, Harlingen	450	-	-	-	450	25%	450	1,800
Isaiah 55 Ministries, Reynosa, Mexico	50	-	-	-	50	4%	300	1,200
Mission to the World, Peru (Pekarek)	300	-	-	-	300	25%	300	1,200
Matt Ziehr	-	-	-	-	-	--%	300	1,200
Oscar Olivares	-	-	-	-	-	--%	300	1,200
Total Mission To The World	1,550	-	-	-	1,550	16%	2,400	9,600
Ministerial Relations								
Presbyterian Reformed Commission on Chaplains	375	-	-	-	375	25%	375	1,500
Total Ministerial Relations	375	-	-	-	375	25%	375	1,500
Total Missions Expense	8,675	-	-	-	8,675	16%	13,900	55,600

Category	Quarter Ended				YTD through Mar-22		YTD Budget	Annual Budget
	Mar-22	Jun-22	Sep-22	Dec-22	Actual	% of Budget		
Campus Ministries								
RUF Texas Area Coordinator	863	-	-	-	863	25%	863	3,450
Texas A&M University College Station RUF	1,040	-	-	-	1,040	25%	1,040	4,159
Texas A&M University College Station, RUF Intl.	1,040	-	-	-	1,040	25%	1,040	4,159
Texas A&M University Corpus Christi RUF	1,040	-	-	-	1,040	25%	1,040	4,159
Trinity University RUF, San Antonio	1,040	-	-	-	1,040	25%	1,040	4,159
University of Texas at Austin, RUF	1,040	-	-	-	1,040	25%	1,040	4,159
University of Texas at Austin, RUF Intl.	1,040	-	-	-	1,040	25%	1,040	4,159
University of Texas San Antonio RUF	1,040	-	-	-	1,040	25%	1,040	4,159
Total Campus Ministries	8,141	-	-	-	8,141	25%	8,141	32,563
Designated Ministry								
Rev. Isaias Uc, Retirement Account	750	-	-	-	750	25%	750	3,000
Barnabas Fund	-	-	-	-	-	--%	250	1,000
Cano Family Support	-	-	-	-	-	--%	-	-
Total Designated Ministry	750	-	-	-	750	19%	1,000	4,000
Candidates and Credentials								
Candidate Meal Expenses	-	-	-	-	-	--%	-	-
Total Candidates and Credentials	-	-	-	-	-	--%	-	-
Total Expenses	18,016	-	-	-	18,016	18%	24,441	97,763
Giving less Expenses	11,809	-	-	-	11,809			