

			Quarter Ended				YTD through Jun-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			\$ 117,595			
Giving			29,825	25,749			55,573			
Expenses			(18,016)	(18,266)			(36,281)			
Ending Cash Balance		\$ 117,595	\$ 129,404	\$ 136,887			\$ 136,887			
Less donor-restricted amounts		(63,417)	(64,217)	(64,217)			\$ (64,217)			
Unrestricted Balance		\$ 54,177	\$ 65,186	\$ 72,669			72,669			
Total Giving			\$ 29,825	\$ 25,749			\$ 55,573			
Total Expenses			18,016	18,266			36,281			
Giving less Expenses			\$ 11,809	\$ 7,483			\$ 19,292			
Mission to North America			6,750	6,750			13,500	30%	22,250	44,500
Mission To The World			1,550	1,800			3,350	35%	4,800	9,600
Ministerial Relations			375	375			750	50%	750	1,500
Total Missions Expense			\$ 8,675	\$ 8,925			\$ 17,600	32%	\$ 27,800	\$ 55,600
Campus Ministries			8,141	8,141			16,281	50%	16,282	32,563
Designated Ministry			750	750			1,500	38%	2,000	4,000
Administrative Expense			\$ 450	\$ 450			\$ 900	16%	\$ 2,800	\$ 5,600
Candidates and Credentials			-	-			-	--%	-	-
Total Expenses			\$ 18,016	\$ 18,266			\$ 36,281	37%	\$ 48,882	\$ 97,763
Restricted Cash										
San Marcos Church Plant	Dec-19	Dec-20	Mar-22	Jun-22	Sep-22	Dec-22				
Widows Support	\$ 42,885	\$ 42,885	\$ 42,885	\$ 42,885						
	11,100	20,532	21,332	21,332						
Total Restricted Cash	\$ 53,985	\$ 63,417	\$ 64,217	\$ 64,217						
Widows Support Restricted										
Beginning balance	Year Dec-19	Year Dec-20	Qtr Mar-22	Qtr Jun-22	Qtr Sep-22	Qtr Dec-22				
Cano giving	\$ -	\$ 11,100	\$ 20,532	\$ 21,332						
PCA Pastoral for Widows giving	12,507	9,357	200	-						
Spending	-	2,400	600	-						
Ending balance	(1,407)	(2,325)	-	-						
	\$ 11,100	\$ 20,532	\$ 21,332	\$ 21,332						

Category	Quarter Ended				YTD through Jun-22		YTD Budget	Annual Budget
	Mar-22	Jun-22	Sep-22	Dec-22	Actual	% of Budget		
Cash Balances								
Beginning Balance	117,595	129,404			117,595			
Giving	29,825	25,749			55,573			
Expenses	(18,016)	(18,266)			(36,281)			
Ending Balance	129,404	136,887			136,887			
Giving								
All Saints Church-Austin	7,914	7,914			15,827			
Christ Church-Georgetown	887	887			1,774			
Christ Church Presbyterian-Kerrville	2,063	-			2,063			
Christ Church-New Braunfels	-	-			-			
Christ Church-New Braunfels-UK Retirement	450	450			900			
Christ Church-San Antonio	588	975			1,563			
Christ Church-Victoria	400	600			1,000			
Christ the King Church-Austin	450	450			900			
Covenant Church-Harlingen	250	250			500			
CrossPointe Church-Austin	938	938			1,875			
Emmanuel Church-Cedar Park	-	-			-			
Faith Church-San Antonio	500	-			500			
Grace + Peace Church-Austin	-	-			-			
Grace Church-McAllen	-	-			-			
Hope Presbyterian - New Braunfels	801	801			1,602			
Iglesia La Vid-Laredo	-	-			-			
Oakwood Church-San Antonio	-	-			-			
Redeemer Church-Austin	2,500	2,500			5,000			
Redeemer Church-San Antonio	5,259	5,259			10,518			
Southside Community Church-Corpus Christi	501	600			1,101			
Southside Community-Chorus Isaias Uc	300	300			600			
Trinity Church-Boerne	3,600	2,500			6,100			
Westminster Church-Bryan	1,175	1,175			2,350			
Presbytery Meeting Offerings	-	-			-			
Reverend Cano Support	200	-			200			
PCA Pastoral for Widows	600	-			600			
Private Gifts	450	150			600			
Total Giving	29,825	25,749			55,573			
Unrestricted	28,275	24,999			53,273			

Category	Quarter Ended				YTD through Jun-22		YTD Budget	Annual Budget
	Mar-22	Jun-22	Sep-22	Dec-22	Actual	% of Budget		
Disbursements								
Administrative Expenses								
Administration/Insurance	-	-	-	-	-	--%	750	1,500
Website	-	-	-	-	-	--%	75	150
Review of Sessional Records	-	-	-	-	-	--%	25	50
Stated Clerk Supplies and Materials	-	-	-	-	-	--%	500	1,000
Stated Clerk Stipend	450	450	-	-	900	50%	900	1,800
Treasurer Supplies and Materials	-	-	-	-	-	--%	450	900
Bank Fees	-	-	-	-	-	--%	100	200
Suspense	-	-	-	-	-	--%	-	-
Total Administrative Expense	450	450			900	16%	2,800	5,600
Mission To North America								
Northwest San Antonio Church Plant	-	-	-	-	-	--%	-	-
Redeemer College Station (prev Westminster)	1,250	1,250	-	-	2,500	50%	2,500	5,000
Fredericksburg Church Plant	-	-	-	-	-	--%	2,500	5,000
Austin Church Plant	-	-	-	-	-	--%	1,250	2,500
Gene Bowman, HLI (aka HLI, El Paso)	1,000	1,000	-	-	2,000	50%	2,000	4,000
Mission to the World, McAllen (Dan Young)	1,000	1,000	-	-	2,000	50%	2,000	4,000
Chris Fisher, (aka Young Life, Northeast Austin)	1,000	1,000	-	-	2,000	50%	2,000	4,000
The Crossing, McAllen	2,500	2,500	-	-	5,000	50%	5,000	10,000
Metanoia (Paul Miller)	-	-	-	-	-	--%	5,000	10,000
Total Mission to North America	6,750	6,750			13,500	30%	22,250	44,500
Mission To The World								
African Bible University, Kampala, Uganda	750	750	-	-	1,500	50%	1,500	3,000
Mission to the World, Harlingen	450	450	-	-	900	50%	900	1,800
Isaiah 55 Ministries, Reynosa, Mexico	50	300	-	-	350	29%	600	1,200
Mission to the World, Peru (Pekarek)	300	300	-	-	600	50%	600	1,200
Matt Ziehr	-	-	-	-	-	--%	600	1,200
Oscar Olivares	-	-	-	-	-	--%	600	1,200
Total Mission To The World	1,550	1,800			3,350	35%	4,800	9,600
Ministerial Relations								
Presbyterian Reformed Commission on Chaplains	375	375	-	-	750	50%	750	1,500
Total Ministerial Relations	375	375			750	50%	750	1,500
Total Missions Expense	8,675	8,925			17,600	32%	27,800	55,600

Category	Quarter Ended				YTD through Jun-22		YTD Budget	Annual Budget
	Mar-22	Jun-22	Sep-22	Dec-22	Actual	% of Budget		
Campus Ministries								
RUF Texas Area Coordinator	863	863			1,725	50%	1,725	3,450
Texas A&M University College Station RUF	1,040	1,040			2,079	50%	2,080	4,159
Texas A&M University College Station, RUF Intl.	1,040	1,040			2,079	50%	2,080	4,159
Texas A&M University Corpus Christi RUF	1,040	1,040			2,079	50%	2,080	4,159
Trinity University RUF, San Antonio	1,040	1,040			2,079	50%	2,080	4,159
University of Texas at Austin, RUF	1,040	1,040			2,079	50%	2,080	4,159
University of Texas at Austin, RUF Intl.	1,040	1,040			2,079	50%	2,080	4,159
University of Texas San Antonio RUF	1,040	1,040			2,079	50%	2,080	4,159
Total Campus Ministries	8,141	8,141			16,281	50%	16,282	32,563
Designated Ministry								
Rev. Isaias Uc, Retirement Account	750	750			1,500	50%	1,500	3,000
Barnabas Fund	-	-			-	--%	500	1,000
Cano Family Support	-	-			-	--%	-	-
Total Designated Ministry	750	750			1,500	38%	2,000	4,000
Candidates and Credentials								
Candidate Meal Expenses	-	-			-	--%	-	-
Total Candidates and Credentials	-	-			-	--%	-	-
Total Expenses	18,016	18,266			36,281	37%	48,882	97,763
Giving less Expenses	11,809	7,483			19,292			