

			Quarter Ended				YTD through Sep-22		YTD	Annual
	Dec-20	Dec-21	Mar-22	Jun-22	Sep-22	Dec-22	Actual	% of Budget	Budget	Budget
Beginning Cash Balance			\$ 117,595	\$ 129,404	\$ 136,949		\$ 117,595			
Giving			29,825	25,811	25,061		80,697			
Expenses			(18,016)	(18,266)	(19,354)		(55,635)			
Ending Cash Balance		\$ 117,595	\$ 129,404	\$ 136,949	\$ 142,657		\$ 142,657			
Less donor-restricted amounts		(61,517)	(62,317)	(62,317)	(62,317)		\$ (62,317)			
Unrestricted Balance		\$ 56,077	\$ 67,086	\$ 74,632	\$ 80,339		80,339			
Total Giving			\$ 29,825	\$ 25,811	\$ 25,061		\$ 80,697			
Total Expenses			18,016	18,266	19,354		55,635			
Giving less Expenses			\$ 11,809	\$ 7,545	\$ 5,708		\$ 25,062			
Mission to North America			6,750	6,750	6,750		20,250	46%	33,375	44,500
Mission To The World			1,550	1,800	1,800		5,150	54%	7,200	9,600
Ministerial Relations			375	375	375		1,125	75%	1,125	1,500
Total Missions Expense			\$ 8,675	\$ 8,925	\$ 8,925		\$ 26,525	48%	\$ 41,700	\$ 55,600
Campus Ministries			8,141	8,141	8,141		24,422	75%	24,422	32,563
Designated Ministry			750	750	750		2,250	56%	3,000	4,000
Administrative Expense			\$ 450	\$ 450	\$ 1,538		\$ 2,438	44%	\$ 4,200	\$ 5,600
Candidates and Credentials			-	-	-		-	--%	-	-
Total Expenses			\$ 18,016	\$ 18,266	\$ 19,354		\$ 55,635	57%	\$ 73,322	\$ 97,763
Restricted Cash	Dec-20	Dec-21	Mar-22	Jun-22	Sep-22	Dec-22				
San Marcos Church Plant	\$ 42,885	\$ 42,885	\$ 42,885	\$ 42,885	\$ 42,885					
Widows Support	9,432	18,632	19,432	19,432	19,432					
Total Restricted Cash	\$ 52,317	\$ 61,517	\$ 62,317	\$ 62,317	\$ 62,317					
Widows Support Restricted	Year	Year	Qtr	Qtr	Qtr	Qtr				
Beginning balance	Dec-20	Dec-21	Mar-22	Jun-22	Sep-22	Dec-22				
	\$ -	\$ 9,432	\$ 18,632	\$ 19,432	\$ 19,432					
Cano giving	9,357	7,400	200	-	-					
PCA Pastoral for Widows giving	2,400	1,800	600	-	-					
Spending	(2,325)	-	-	-	-					
Ending balance	\$ 9,432	\$ 18,632	\$ 19,432	\$ 19,432	\$ 19,432					

Category	Quarter Ended				YTD through Sep-22		YTD Budget	Annual Budget
	Mar-22	Jun-22	Sep-22	Dec-22	Actual	% of Budget		
Cash Balances								
Beginning Balance	117,595	129,404	136,949		117,595			
Giving	29,825	25,811	25,061		80,697			
Expenses	(18,016)	(18,266)	(19,354)		(55,635)			
Ending Balance	129,404	136,949	142,657		142,657			
Giving								
All Saints Church-Austin	7,914	7,914	7,914		23,741			
Christ Church Presbyterian-Kerrville	2,063	-	-		2,063			
Christ Church-Georgetown	887	887	925		2,699			
Christ Church-New Braunfels	-	-	-		-			
Christ Church-New Braunfels-UK Retirement	450	450	450		1,350			
Christ Church-San Antonio	588	1,038	650		2,275			
Christ Church-Victoria	400	600	600		1,600			
Christ the King Church-Austin	450	450	450		1,350			
Covenant Church-Harlingen	250	250	250		750			
CrossPointe Church-Austin	938	938	938		2,813			
Emmanuel Church-Cedar Park	-	-	-		-			
Faith Church-San Antonio	500	-	1,800		2,300			
Grace + Peace Church-Austin	-	-	-		-			
Grace Church-McAllen	-	-	-		-			
Hope Presbyterian - New Braunfels	801	801	801		2,404			
Iglesia La Vid-Laredo	-	-	-		-			
Oakwood Church-San Antonio	-	-	-		-			
Redeemer Church-Austin	2,500	2,500	2,500		7,500			
Redeemer Church-San Antonio	5,259	5,259	5,259		15,777			
Southside Community Church-Corpus Christi	501	600	600		1,701			
Southside Community-Chorus Isaias Uc	300	300	300		900			
Trinity Church-Boerne	3,600	-	-		3,600			
Trinity Grace	-	2,500	-		2,500			
Westminster Church-Bryan	1,175	1,175	1,175		3,525			
Private Gifts	450	150	450		1,050			
Presbytery Meeting Offerings	-	-	-		-			
PCA Pastoral for Widows	600	-	-		600			
Reverend Cano Support	200	-	-		200			
Total Giving	29,825	25,811	25,061		80,697			
Unrestricted	28,725	25,211	24,761		78,697			

Category	Quarter Ended				YTD through Sep-22		YTD Budget	Annual Budget
	Mar-22	Jun-22	Sep-22	Dec-22	Actual	% of Budget		
Disbursements								
Administrative Expenses								
Administration/Insurance	-	-	1,088		1,088	73%	1,125	1,500
Website	-	-	-		-	--%	113	150
Review of Sessional Records	-	-	-		-	--%	38	50
Stated Clerk Supplies and Materials	-	-	-		-	--%	750	1,000
Stated Clerk Stipend	450	450	450		1,350	75%	1,350	1,800
Treasurer Supplies and Materials	-	-	-		-	--%	675	900
Bank Fees	-	-	-		-	--%	150	200
Suspense	-	-	-		-	--%	-	-
Total Administrative Expense	450	450	1,538		2,438	44%	4,200	5,600
Mission To North America								
Northwest San Antonio Church Plant	-	-	-		-	--%	-	-
Redeemer College Station (prev Westminster)	1,250	1,250	1,250		3,750	75%	3,750	5,000
Fredericksburg Church Plant	-	-	-		-	--%	3,750	5,000
Austin Church Plant	-	-	-		-	--%	1,875	2,500
Gene Bowman, HLI (aka HLI, El Paso)	1,000	1,000	1,000		3,000	75%	3,000	4,000
Mission to the World, McAllen (Dan Young)	1,000	1,000	1,000		3,000	75%	3,000	4,000
Chris Fisher, (aka Young Life, Northeast Austin)	1,000	1,000	1,000		3,000	75%	3,000	4,000
The Crossing, McAllen	2,500	2,500	2,500		7,500	75%	7,500	10,000
Metanoia (Paul Miller)	-	-	-		-	--%	7,500	10,000
Total Mission to North America	6,750	6,750	6,750		20,250	46%	33,375	44,500
Mission To The World								
African Bible University, Kampala, Uganda	750	750	750		2,250	75%	2,250	3,000
Mission to the World, Harlingen	450	450	450		1,350	75%	1,350	1,800
Isaiah 55 Ministries, Reynosa, Mexico	50	300	300		650	54%	900	1,200
Mission to the World, Peru (Pekarek)	300	300	300		900	75%	900	1,200
Matt Ziehr	-	-	-		-	--%	900	1,200
Oscar Olivares	-	-	-		-	--%	900	1,200
Total Mission To The World	1,550	1,800	1,800		5,150	54%	7,200	9,600
Ministerial Relations								
Presbyterian Reformed Commission on Chaplains	375	375	375		1,125	75%	1,125	1,500
Total Ministerial Relations	375	375	375		1,125	75%	1,125	1,500
Total Missions Expense	8,675	8,925	8,925		26,525	48%	41,700	55,600

Category	Quarter Ended				YTD through Sep-22		YTD Budget	Annual Budget
	Mar-22	Jun-22	Sep-22	Dec-22	Actual	% of Budget		
Campus Ministries								
RUF Texas Area Coordinator	863	863	863		2,588	75%	2,588	3,450
Texas A&M University College Station RUF	1,040	1,040	1,040		3,119	75%	3,119	4,159
Texas A&M University College Station, RUF Intl.	1,040	1,040	1,040		3,119	75%	3,119	4,159
Texas A&M University Corpus Christi RUF	1,040	1,040	1,040		3,119	75%	3,119	4,159
Trinity University RUF, San Antonio	1,040	1,040	1,040		3,119	75%	3,119	4,159
University of Texas at Austin, RUF	1,040	1,040	1,040		3,119	75%	3,119	4,159
University of Texas at Austin, RUF Intl.	1,040	1,040	1,040		3,119	75%	3,119	4,159
University of Texas San Antonio RUF	1,040	1,040	1,040		3,119	75%	3,119	4,159
Total Campus Ministries	8,141	8,141	8,141		24,422	75%	24,422	32,563
Designated Ministry								
Rev. Isaias Uc, Retirement Account	750	750	750		2,250	75%	2,250	3,000
Barnabas Fund	-	-	-		-	--%	750	1,000
Cano Family Support	-	-	-		-	--%	-	-
Total Designated Ministry	750	750	750		2,250	56%	3,000	4,000
Candidates and Credentials								
Candidate Meal Expenses	-	-	-		-	--%	-	-
Total Candidates and Credentials	-	-	-		-	--%	-	-
Total Expenses	18,016	18,266	19,354		55,635	57%	73,322	97,763
Giving less Expenses	11,809	7,545	5,708		25,062			