

	Quarter Ended				YTD through Mar-21		YTD Budget	Annual Budget	
	Dec-20	Mar-21	Jun-21	Sep-21	Dec-21	Actual			% of Budget
Beginning Cash Balance		\$ 89,514							
Giving		26,867							
Expenses		(16,969)							
Ending Cash Balance	\$ 89,514	\$ 99,412							
Less donor-restricted amounts	61,317	54,285							
Unrestricted Balance	\$ 28,196	\$ 45,127							
Total Giving		\$ 26,867				\$ 26,867			
Total Expenses		16,969				16,969			
Giving less Expenses		\$ 9,898				\$ 9,898			
Mission to North America		8,000				8,000	28%	7,250	29,000
Mission To The World		1,967				1,967	27%	1,800	7,200
Ministerial Relations		375				375	25%	375	1,500
Total Missions Expense		\$ 10,342				\$ 10,342	27%	\$ 9,425	\$ 37,700
Campus Ministries		5,427				5,427	17%	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		\$ 16,969				\$ 16,969	21%	\$ 19,966	\$ 79,863
Restricted Cash									
San Marcos Church Plant		\$ 42,885	\$ 42,885						
PCA Pastoral for Widows		\$ 2,400	\$ 3,000						
Reverend Cano Support		18,432	11,400						
Total Restricted Cash		\$ 61,317	\$ 54,285						

If you would like a copy of the detailed report, please email ken.kieley@gmail.com

Category	Quarter Ended				YTD through Mar-21		YTD Budget	Annual Budget
	Mar-21	Jun-21	Sep-21	Dec-21	Actual	% of Budget		
Cash Balances								
Beginning Balance	\$ 89,513.70							
Giving	26,866.95							
Expenses	(16,968.78)							
Ending Balance	\$ 99,411.87							
Giving								
All Saints Church-Austin	\$ 5,972.82				\$ 5,972.82			
Christ Church-Georgetown	949.83				949.83			
Christ Church Presbyterian-Kerrville	1,875.00				1,875.00			
Christ Church-New Braunfels	-				-			
Christ Church-New Braunfels-UK Retirement	450.00				450.00			
Christ Church-San Antonio	525.00				525.00			
Christ Church-Victoria	300.00				300.00			
Christ the King Church-Austin	450.00				450.00			
Covenant Church-Harlingen	900.00				900.00			
CrossPointe Church-Austin	937.50				937.50			
Emmanuel Church-Cedar Park	-				-			
Faith Church-San Antonio	-				-			
Grace + Peace Church-Austin	-				-			
Grace Church-McAllen	-				-			
Hope Presbyterian - New Braunfels	644.31				644.31			
Iglesia La Vid-Laredo	-				-			
Oakwood Church-San Antonio	-				-			
Redeemer Church-Austin	2,499.99				2,499.99			
Redeemer Church-San Antonio	4,582.00				4,582.00			
Southside Community Church-Corpus Christi	300.00				300.00			
Southside Community Church-Corpus Isaias Uc	60.00				60.00			
Trinity Church-Boerne	4,000.00				4,000.00			
Westminister Church-Bryan	1,220.50				1,220.50			
Presbytery Meeting Offerings	-				-			
Reverend Cano Support	300.00				300.00			
PCA Pastoral for Widows	600.00				600.00			
Private Gifts	300.00				300.00			
Total Giving	\$ 26,866.95				\$ 26,866.95			

Category	Quarter Ended				YTD through Mar-21		YTD Budget	Annual Budget
	Mar-21	Jun-21	Sep-21	Dec-21	Actual	% of Budget		
Disbursements								
Administrative Expenses								
Administration/Insurance	\$ -				\$ -	--%	\$ 375.00	\$ 1,500.00
Website	-				-	--%	37.50	150.00
Review of Sessional Records	-				-	--%	12.50	50.00
Stated Clerk Supplies and Materials	-				-	--%	250.00	1,000.00
Stated Clerk Stipend	450.00				450.00	25%	450.00	1,800.00
Treasurer Supplies and Materials	(0.02)				(0.02)	0%	225.00	900.00
Bank Fees	-				-	--%	50.00	200.00
Suspense	-				-	--%	-	
Total Administrative Expense	449.98				449.98	8%	1,400.00	5,600.00
Mission To North America								
Northwest San Antonio Church Plant	833.34				833.34	--%	-	-
Redeemer College Station (prev Westminster)	1,250.01				1,250.01	25%	1,250.00	5,000.00
New Braunfels Church Plant	416.67				416.67	--%	-	-
Austin Church Plant	-				-	--%	500.00	2,000.00
Gene Bowman, HLI (aka HLI, El Paso)	1,000.00				1,000.00	25%	1,000.00	4,000.00
Mission to the World, McAllen (Dan Young)	1,000.00				1,000.00	25%	1,000.00	4,000.00
Chris Fisher, (aka Young Life, Northeast Austin)	1,000.00				1,000.00	25%	1,000.00	4,000.00
The Crossing, McAllen	2,499.99				2,499.99	25%	2,500.00	10,000.00
Total Mission to North America	8,000.01				8,000.01	28%	7,250.00	29,000.00
Mission To The World								
African Bible University, Kampala, Uganda	916.67				916.67	31%	750.00	3,000.00
Mission to the World, Harlingen	450.00				450.00	25%	450.00	1,800.00
Isaiah 55 Ministries, Reynosa, Mexico	300.00				300.00	25%	300.00	1,200.00
Mission to the World, Peru (Pekarek)	300.00				300.00	25%	300.00	1,200.00
Total Mission To The World	1,966.67				1,966.67	27%	1,800.00	7,200.00
Ministerial Relations								
Presbyterian Reformed Commission on Chaplains	375.00				375.00	25%	375.00	1,500.00
Total Ministerial Relations	375.00				375.00	25%	375.00	1,500.00
Total Missions Expense	10,341.68				10,341.68	27%	9,425.00	37,700.00

Category	Quarter Ended				YTD through Mar-21		YTD Budget	Annual Budget
	Mar-21	Jun-21	Sep-21	Dec-21	Actual	% of Budget		
Campus Ministries								
RUF Texas Area Coordinator	575.00				575.00	17%	862.50	3,450.00
Texas A&M University College Station RUF	693.16				693.16	17%	1,039.75	4,159.00
Texas A&M University College Station, RUF Intl.	693.16				693.16	17%	1,039.75	4,159.00
Texas A&M University Corpus Christi RUF	693.16				693.16	17%	1,039.75	4,159.00
Trinity University RUF, San Antonio	693.16				693.16	17%	1,039.75	4,159.00
University of Texas at Austin, RUF	693.16				693.16	17%	1,039.75	4,159.00
University of Texas at Austin, RUF Intl.	693.16				693.16	17%	1,039.75	4,159.00
University of Texas San Antonio RUF	693.16				693.16	17%	1,039.75	4,159.00
Total Campus Ministries	5,427.12				5,427.12	17%	8,140.75	32,563.00
Designated Ministry								
Rev. Isaias Uc, Retirement Account	750.00				750.00	25%	750.00	3,000.00
Barnabas Fund	-				-	--%	250.00	1,000.00
Cano Family Support	-				-	--%	-	-
Total Designated Ministry	750.00				750.00	19%	1,000.00	4,000.00
Candidates and Credentials								
Candidate Meal Expenses	-				-	--%	-	-
Total Candidates and Credentials	-				-	--%	-	-
Total Expenses	\$ 16,968.78				\$ 16,968.78	21%	\$ 19,965.75	\$ 79,863.00
Giving less Expenses	\$ 9,898.17				\$ 9,898.17			

	Quarter Ended				Year
	Mar-20	Jun-20	Sep-20	Dec-20	
Cash Balances					
Beginning Balance	\$ 68,266.57	\$ 78,210.18	\$ 84,275.38	\$ 82,112.81	
Giving	24,468.56	23,090.15	22,074.64	30,492.14	
Expenses	(14,524.95)	(17,024.95)	(24,237.21)	(23,091.25)	
Ending Balance	\$ 78,210.18	\$ 84,275.38	\$ 82,112.81	\$ 89,513.70	
Giving					
All Saints Church-Austin	\$ 7,783.02	\$ 5,972.82	\$ 5,972.82	\$ 5,972.82	\$ 25,701.48
Christ Church-Georgetown	802.17	802.17	949.83	949.83	3,504.00
Christ Church Presbyterian-Kerrville	-	-	-	1,875.00	1,875.00
Christ Church-New Braunfels	-	-	-	150.00	150.00
Christ Church-New Braunfels-UK Retirement	450.00	450.00	450.00	300.00	1,650.00
Christ Church-San Antonio	525.00	787.50	787.50	1,050.00	3,150.00
Christ Church-Victoria	300.00	300.00	300.00	300.00	1,200.00
Christ the King Church-Austin	450.00	450.00	450.00	450.00	1,800.00
Covenant Church-Harlingen	900.00	900.00	900.00	900.00	3,600.00
CrossPointe Church-Austin	300.00	300.00	300.00	300.00	1,200.00
Emmanuel Church-Cedar Park	-	-	2,000.00	-	2,000.00
Faith Church-San Antonio	-	-	-	1,000.00	1,000.00
Grace + Peace Church-Austin	-	-	-	-	-
Grace Church-McAllen	500.00	-	-	-	500.00
Hope Presbyterian - New Braunfels	-	-	-	-	-
Iglesia La Vid-Laredo	-	-	-	-	-
Oakwood Church-San Antonio	-	-	-	-	-
Redeemer Church-Austin	2,499.99	2,499.99	2,499.99	2,499.99	9,999.96
Redeemer Church-San Antonio	4,564.00	4,564.00	4,564.00	4,564.00	18,256.00
Southside Community Church-Corpus Christi	300.00	300.00	300.00	300.00	1,200.00
Southside Community-Corpus Isaias Uc	90.00	90.00	90.00	120.00	390.00
Trinity Church-Boerne	-	4,000.00	-	-	4,000.00
Westminister Church-Bryan	1,747.33	873.67	1,310.50	1,310.50	5,242.00
Presbytery Meeting Offerings	-	-	-	-	-
Reverend Cano Support	2,657.05	500.00	600.00	5,600.00	9,357.05
PCA Pastoral for Widows	-	-	-	2,400.00	2,400.00
Private Gifts	600.00	300.00	600.00	450.00	1,950.00
Total Giving	\$ 24,468.56	\$ 23,090.15	\$ 22,074.64	\$ 30,492.14	\$ 100,125.49

	Quarter Ended				Year
	Mar-20	Jun-20	Sep-20	Dec-20	
Disbursements					
Administrative Expenses					
Administration/Insurance	\$ -	\$ -	\$ 1,365.00	\$ -	\$ 1,365.00
Website	-	-	-	-	-
Review of Sessional Records	-	-	-	-	-
Stated Clerk Supplies and Materials	-	-	-	-	-
Stated Clerk Stipend	450.00	450.00	450.00	450.00	1,800.00
Treasurer Supplies and Materials	-	-	-	-	-
Bank Fees	-	-	-	-	-
Suspense	-	-	-	-	-
Total Administrative Expense	450.00	450.00	1,815.00	450.00	3,165.00
Mission To North America					
Northwest San Antonio Church Plant	1,250.01	1,250.01	1,250.01	1,250.01	5,000.04
Redeemer College Station (prev Westminster)	-	2,500.00	1,250.01	1,375.55	5,125.56
New Braunfels Church Plant	1,250.01	1,250.01	1,250.01	1,250.01	5,000.04
Austin Church Plant	-	-	-	-	-
Gene Bowman, HLI (aka HLI, El Paso)	750.00	750.00	750.00	750.00	3,000.00
Mission to the World, McAllen (Dan Young)	750.00	750.00	750.00	750.00	3,000.00
Chris Fisher, (aka Young Life, Northeast Austin)	750.00	750.00	750.00	750.00	3,000.00
The Crossing, McAllen	-	-	-	5,000.00	5,000.00
Total Mission to North America	4,750.02	7,250.02	6,000.03	11,125.57	29,125.64
Mission To The World					
African Bible University, Kampala, Uganda	750.00	750.00	750.00	750.00	3,000.00
Mission to the World, Harlingen	450.00	450.00	450.00	450.00	1,800.00
Isaiah 55 Ministries, Reynosa, Mexico	150.00	150.00	150.00	750.00	1,200.00
Mission to the World, Peru (Pekarek)	300.00	300.00	300.00	300.00	1,200.00
Total Mission To The World	1,650.00	1,650.00	1,650.00	2,250.00	7,200.00
Ministerial Relations					
Presbyterian Reformed Commission on Chaplains	375.00	375.00	375.00	375.00	1,500.00
Total Ministerial Relations	375.00	375.00	375.00	375.00	1,500.00
Total Missions Expense	6,775.02	9,275.02	8,025.03	13,750.57	37,825.64

	Quarter Ended				Year
	Mar-20	Jun-20	Sep-20	Dec-20	
Campus Ministries					
RUF Texas Area Coordinator	862.50	862.50	862.50	862.50	3,450.00
Texas A&M University College Station RUF	812.49	812.49	1,494.24	1,039.74	4,158.96
Texas A&M University College Station, RUF Intl.	812.49	812.49	1,494.24	1,039.74	4,158.96
Texas A&M University Corpus Christi RUF	812.49	812.49	1,494.24	1,039.74	4,158.96
Trinity University RUF, San Antonio	812.49	812.49	1,494.24	1,039.74	4,158.96
University of Texas at Austin, RUF	812.49	812.49	1,494.24	1,039.74	4,158.96
University of Texas at Austin, RUF Intl.	812.49	812.49	1,494.24	1,039.74	4,158.96
University of Texas San Antonio RUF	812.49	812.49	1,494.24	1,039.74	4,158.96
Total Campus Ministries	6,549.93	6,549.93	11,322.18	8,140.68	32,562.72
Designated Ministry					
Rev. Isaias Uc, Retirement Account	750.00	750.00	750.00	750.00	3,000.00
Barnabas Fund	-	-	-	-	-
Cano Family Support	-	-	2,325.00	-	2,325.00
Total Designated Ministry	750.00	750.00	3,075.00	750.00	5,325.00
Candidates and Credentials					
Candidate Meal Expenses	-	-	-	-	-
Total Candidates and Credentials	-	-	-	-	-
Total Expenses	\$ 14,524.95	\$ 17,024.95	\$ 24,237.21	\$ 23,091.25	\$ 78,878.36
Giving less Expenses	\$ 9,943.61	\$ 6,065.20	\$ (2,162.57)	\$ 7,400.89	\$ 21,247.13