TEXAS METHODIST FOUNDATION

STATEMENTS OF FINANCIAL POSITION
DECEMBER 31, 2024, 2025 and YTD 2026

	2024	2025	June 2026***
ASSETS			
Cash and cash equivalents	$ 45,737,988	$ 68,722,478	$ 84,198,389
Investments	376,311,178	391,877,875	430,573,083
Receivables	4,581,340	5,072,657	2,003,518
Prepaid expenses	392,855	1,170,367	711,870
Loans, net	254,188,994	238,648,074	226,171,104
Fixed assets, net	1,504,842	1,943,844	1,828,507
Other Assets	146,589	114,725	98,793
TOTAL	$ 682,863,786	$ 707,550,019	$ 745,585,264
LIABILITIES AND NET ASSETS			
LIABILITIES:			
Distributions, grants and accounts payable	$ 3,613,084	$ 4,479,574	$ 5,668,424
Deferred grant revenue	600,000	2,124,456	993,750
Funds managed for investors	430,430,611	423,295,695	441,628,616
Funds held as agent	123,834,457	139,342,206	149,565,218
Total liabilities	558,478,151	569,241,932	597,856,008
Undesignated endowment (Unrestricted)	71,683,446	80,528,412	86,437,314
Donor Advised	1,394,509	2,072,228	2,069,908
Board designated endowment for Learning & Innovation	10,120,724	11,057,662	11,770,870
Temporarily Restricted & Permanently Restricted	41,186,956	44,649,786	47,451,163
NET ASSETS	124,385,635	138,308,088	147,729,256
TOTAL	$ 682,863,786	$ 707,550,019	$ 745,585,264

***Unaudited numbers

** $40 Million Line of credit available for cash needs

TEXAS METHODIST FOUNDATION

	Budget 2026	January	February	March	April	May	June	Compare 8.33%	YTD 12/31/2026	Compare 50.00%
Net Interest Income	5,400,000	473,788	445,014	470,459	451,642	739,807	475,460	8.80%	3,056,171	56.60%
Trustee Fees	2,604,000	285,051	258,353	278,171	283,428	310,213	304,965	11.71%	1,720,180	66.06%
Undesignated Endowment Income	2,449,000	203,696	188,630	181,372	151,869	468,488	183,045	7.47%	1,377,100	56.23%
Wesleyan Impact Partners Reimbursement	2,004,000	166,667	166,667	166,667	166,667	166,667	166,667	8.32%	1,000,000	49.90%
Total Income	12,457,000	1,129,202	1,058,664	1,096,668	1,053,605	1,685,175	1,130,137	9.07%	7,153,451	57.43%
Personnel Costs	8,754,000	816,962	658,037	705,300	598,934	770,757	674,470	7.70%	4,224,461	48.26%
Professional Services	450,000	38,918	59,753	77,809	44,976	49,385	61,702	13.71%	332,542	73.90%
President's Relationship Promotion	204,000	16,500	8,000	-	26,507	1,781	12,620	6.19%	65,408	32.06%
TMF Grants	600,000	50,000	50,000	50,000	50,000	50,000	50,000	8.33%	300,000	50.00%
Employee Travel	206,000	4,882	18,579	14,167	19,826	19,698	28,710	13.94%	105,862	51.39%
*Office Operations**	1,711,000	102,416	108,083	115,122	119,575	131,191	163,678	9.57%	740,064	43.25%
*Other Expenses**	495,000	29,797	146,554	123,062	107,083	(66,269)	46,258	9.35%	386,486	78.08%
*Church Property Research Initiative**							5,000		5,000	
Total Expenses	12,420,000	1,059,475	1,049,006	1,085,461	966,901	956,542	1,042,437	8.39%	6,159,823	49.60%
Addition to Undesignated Endowment	37,000	69,727	9,658	11,207	86,704	728,633	87,700	237.03%	993,628	2685.48%