TEXAS METHODIST FOUNDATION

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

	2024	2025	September 2026***
ASSETS			
Cash and cash equivalents	$ 45,737,988	$ 68,722,478	$ 82,997,229
Investments	376,311,178	391,877,875	426,584,143
Receivables	4,581,340	5,072,657	2,884,126
Prepaid expenses	392,855	1,170,367	661,575
Loans, net	254,188,994	238,648,074	221,152,725
Fixed assets, net	1,504,842	1,943,844	1,771,026
Other Assets	146,589	114,725	90,827
TOTAL	$ 682,863,786	$ 707,550,019	$ 736,141,652
LIABILITIES AND NET ASSETS			
LIABILITIES:			
Distributions, grants and accounts payable	$ 3,613,084	$ 4,479,574	$ 5,081,861
Deferred grant revenue	600,000	2,124,456	921,875
Funds managed for investors	430,430,611	423,295,695	435,552,082
Funds held as agent	123,834,457	139,342,206	145,516,512
Total liabilities	558,478,151	569,241,932	587,072,330
Undesignated endowment (Unrestricted)	71,683,446	80,528,412	86,200,950
Donor Advised	1,394,509	2,072,228	1,917,213
Board designated endowment for Learning & Innovation	10,120,724	11,057,662	11,674,619
Temporarily Restricted & Permanently Restricted	41,186,956	44,649,786	49,276,540
NET ASSETS	124,385,635	138,308,088	149,069,322
TOTAL	$ 682,863,786	$ 707,550,019	$ 736,141,652

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

TEXAS METHODIST FOUNDATION

	Budget 2026	September	Compare 8.33%	YTD 12/31/2026	Compare 75.00%
Net Interest Income	5,400,000	391,777	7.26%	4,322,484	80.05%
Trustee Fees	2,604,000	303,092	11.64%	2,610,100	100.23%
Undesignated Endowment Income	2,449,000	182,749	7.46%	1,940,671	79.24%
Wesleyan Impact Partners Reimbursement	2,004,000	166,667	8.32%	1,500,000	74.85%
Total Income	12,457,000	1,044,285	8.38%	10,373,255	83.27%
Personnel Costs	8,754,000	647,206	7.39%	6,142,830	70.17%
Professional Services	450,000	56,850	12.63%	560,083	124.46%
President's Relationship Promotion	204,000	-	0.00%	74,908	36.72%
TMF Grants	600,000	50,000	8.33%	450,000	75.00%
Employee Travel	206,000	10,484	5.09%	142,988	69.41%
*Office Operations**	1,711,000	115,173	6.73%	1,160,179	67.81%
*Other Expenses**	495,000	(3,115)	-0.63%	470,386	95.03%
*Church Property Research Initiative**		(17,500)		5,000	
Total Expenses	12,420,000	859,098	6.92%	9,006,373	72.52%
Addition to Undesignated Endowment	37,000	185,186	500.50%	1,366,882	3694.27%