



SESSION DOCUMENTS

Fri, Jan 23, 2026

Session Meeting Agenda

January 23, 2026



1. **Call to Order and Opening Prayer** (Alf Halvorson)
2. **Establishment of Quorum** (Joe Stockdale)
3. **Treasurer's Report** (Kyle Wienert and Marcus Vajdos)
 - 2025 Overage Allocation
4. **Second Reading of the 2026 Budget** (Marcus Vajdos and Kyle Wienert)
5. **Master Planning Update** (Alf Halvorson and Marcus Vajdos)
 - **Motion to approve the following firms for future Capital Campaign:**
 - Architect- Merriman Holt Powell
 - Fundraising Consultant- Generosity OS
6. **Omnibus Motion**
 - a. **Motion to approve the minutes of December 15, 2025, Session Meeting**
 - b. **Motion to approve Outreach Partner Funding for January 2026 as follows:**

Consent Agenda Items

Outreach Ministry - January 2026

1. 2026 Partner Funding Recommendations

| | | |
|--------------------------------------|----------|-------------------|
| • Reliant, Designated: Fund # FD6936 | \$ 5,500 | Global Missionary |
|--------------------------------------|----------|-------------------|

2. 2026 Congregational Collection Approval

- Palm Sunday Offering (Living Water International)
- Mission Market (Partners to be finalized in Fall 2026)
- Christmas Eve Offering (Partners to be finalized in Fall 2026)

3. Outreach - Additional Funding Recommendations 2025*

*As a result of additional end-of-year income and distribution to the Outreach budget, we submit this additional partner funding opportunity. If outreach funds exceed the amount approved in December 2025, additional funds (up to the amount listed below) may be distributed.

| | |
|---|-----------|
| • Kids' Meals, Designated: Outreach, Incentives and Educational Materials for our Family Resource Program | \$ 15,000 |
|---|-----------|

4. Outreach Ministry- Funding Report for December 2025

a. Mission Market 2025 (\$76,953.64 divided by purchaser selection)

| | |
|--|--------------------|
| • The Antioch Partners | \$ 1,426.80 |
| • Bayou City Blessings in a Backpack | \$ 1,391.80 |
| • The Beacon | \$ 2,182.80 |
| • Bridges to Life | \$ 1,061.80 |
| • Camp for All | \$ 1,237.80 |
| • Camp Hope (PTSD Foundation of America) | \$ 861.80 |
| • Faith in Practice | \$ 1,938.80 |
| • Free Wheelchair Mission | \$ 2,718.80 |
| • Living Water International | \$ 53,995.64 |
| • Local Infant Formula for Emergencies (LIFE) | \$ 941.80 |
| • Lulwanda Children's Home | \$ 1,284.80 |
| • The Micah Project | \$ 1,919.80 |
| • Pars Theological Center | \$ 675.80 |
| • Senior Rides and More | \$ 811.80 |
| • Yellowstone Academy | \$ 1,351.80 |
| • The Community Foundation of the Texas Hill Country | \$ 3,151.80 |
| | Total \$ 76,953.64 |

b. Christmas Eve 2025 (\$53,596.15 distributed proportionately based on missionary funding level)

| | |
|--|-------------|
| • Urban Catalyst, Designated: Justin Elder | \$ 2,436.19 |
| • The Antioch Partners, Designated: Adair | \$ 7,308.54 |
| • Frontier Fellowship, Designated: Biru | \$ 4,872.38 |
| • CRU, Designated: Missionary #0638840 | \$ 4,872.38 |
| • Steven and Natalie Hall | \$ 4,872.38 |

| | |
|--|--------------------|
| • The Antioch Partners, Designated: House Family | \$ 2,436.19 |
| • YWAM, Designated: Personal Support (Johnson) | \$ 4,872.38 |
| • Allegro Organizational Solutions, Designated: Acct# NYC-BB.KSJ | \$ 2,436.19 |
| • The Antioch Partners, Designated: Leina & Salam | \$ 4,872.38 |
| • Action International Ministries, Designated: Acct# 47001 | \$ 4,872.38 |
| • The Antioch Partners, Designated: Sajadi Family | \$ 2,436.19 |
| • Pioneers, Designated: Acct# 112440 | \$ 2,436.19 |
| • Novo Mission Inc., Designated: Acct# 6781 Zovak | \$ 4,872.38 |
| | Total \$ 53,596.15 |

7. 2026 Calendar Reminders

| | |
|----------------|---|
| January 25 | Alf Halvorson Preaching Communion Sermon Series: Beautifully Broken |
| February 1 | Alf Halvorson Preaching Sermon Series: Beautifully Broken |
| February 2-5 | ECO National Gathering Atlanta Marriot Marquis, Atlanta, GA |
| February 8 | Alf Halvorson Preaching Sermon Series: Beautifully Broken |
| February 15 | Alf Halvorson Preaching Sermon Series: Beautifully Broken |
| February 21-22 | Church in the City |
| February 23 | Session Meeting Chapel 6:30 p.m. |
| March 1 | Annual Meeting 12:30 p.m. in Fellowship Hall |

2026 Session Meeting Dates

January 23
 February 23
 March 23
 April 27
 May 18
 June 22
July -No Meeting
 August 24
 September 28
 October 26
November- No Meeting
 December 14

2026 Communion Dates

January 25
 February 18| Ash Wednesday| Noon-Chapel; 6:30-Sanctuary
 March 22| First Communion
 April 2| Maundy Thursday| Chapel
 June 7
 August 2
 October 4| World Communion; First Communion
 November 29| First Sunday in Advent

8. Announcements and Additional Business

9. Adjournment & Closing Prayer (Alf Halvorson)

- *Motion to adjourn the January 2026 Session Meeting.*

PRELIMINARY

| Description | Dec Act | Dec Bud | Dec Var | Dec 2024 | 2025 YTD Dec | 2025 YTD Budget | YTD Var \$ | YTD Var % | 2025 Budget | | |
|---|---------------------|---------------------|-------------------|---------------------|------------------------|------------------------|--------------------|---------------|----------------------|----------------------|--------|
| | | | | | | | | | Annual | Prior YTD 2024 | Annual |
| OPERATING INCOME | | | | | | | | | | | |
| Contributions | \$ 3,461,938 | \$ 2,768,794 | \$ 693,144 | \$ 3,281,770 | \$14,643,671.46 | \$14,203,392.37 | \$ 440,279 | 3.10 | \$ 14,679,025 | \$ 14,203,392 | |
| Bank/Gateway/Credit Card Fees | \$ (4,064) | \$ - | \$ (4,064) | \$ (5,060) | (\$51,199.20) | \$ 0.00 | \$ (51,199) | - | \$ (52,415) | \$ - | |
| Ministry Events Revenue | \$ 346,298 | \$ 256,360 | \$ 89,938 | \$ 296,372 | \$ 3,463,315 | \$ 3,388,112 | \$ 75,203 | 2.22 | \$ 3,092,349 | \$ 3,388,112 | |
| In Kind Contributions HFB | \$ - | \$ - | \$ - | \$ 1,831,238 | \$ - | \$ - | \$ - | - | \$ 1,831,238 | \$ - | |
| Other Operating Income | \$ 25,224 | \$ 8,333 | \$ 16,890 | \$ (45,195) | \$ 266,899 | \$ 100,000 | \$ 166,899 | 166.90 | \$ 287,383 | \$ 100,000 | |
| Transfer Curr Yr Surplus to Restricted | \$ - | \$ - | \$ - | \$ (194,640) | \$ - | \$ - | \$ - | - | \$ (194,640) | \$ - | |
| TOTAL OPERATING INCOME | \$ 3,829,395 | \$ 3,033,487 | \$ 795,908 | \$ 5,164,485 | \$ 18,322,686 | \$ 17,691,504 | \$ 631,182 | 3.57 | \$ 19,642,939 | \$ 17,691,504 | |
| Ministry Operating Expense | | | | | | | | | | | |
| Pastoral Ministry | | | | | | | | | | | |
| Caring Ministry | \$ 37,566 | \$ 38,183 | \$ (617) | \$ 35,114 | \$ 416,524 | \$ 456,835 | \$ (40,311) | 8.82 | \$ 409,749 | \$ 456,835 | |
| Fuente | \$ 14,841 | \$ 13,181 | \$ 1,660 | \$ 17,938 | \$ 167,249 | \$ 160,781 | \$ 6,468 | (4.02) | \$ 176,857 | \$ 160,781 | |
| Children's Ministry | \$ 75,273 | \$ 72,510 | \$ 2,763 | \$ 63,095 | \$ 892,594 | \$ 897,412 | \$ (4,818) | 0.54 | \$ 826,387 | \$ 897,412 | |
| Youth Ministry | \$ 52,403 | \$ 54,836 | \$ (2,432) | \$ 42,782 | \$ 655,144 | \$ 702,140 | \$ (46,996) | 6.69 | \$ 577,060 | \$ 702,140 | |
| Relationships | \$ 26,920 | \$ 30,693 | \$ (3,773) | \$ 25,331 | \$ 370,278 | \$ 388,560 | \$ (18,282) | 4.70 | \$ 352,828 | \$ 388,560 | |
| Sports and REACH Programs | \$ 34,325 | \$ 18,752 | \$ 15,574 | \$ 26,462 | \$ 484,994 | \$ 484,570 | \$ 425 | (0.09) | \$ 474,094 | \$ 484,570 | |
| Outreach (Admin) | \$ 56,784 | \$ 54,393 | \$ 2,391 | \$ 55,340 | \$ 669,286 | \$ 661,504 | \$ 7,782 | (1.18) | \$ 649,925 | \$ 661,504 | |
| Adult Discipleship | \$ 27,705 | \$ 35,241 | \$ (7,536) | \$ 32,336 | \$ 408,689 | \$ 422,584 | \$ (13,895) | 3.29 | \$ 400,058 | \$ 422,584 | |
| Young Adult | \$ 23,237 | \$ 16,938 | \$ 6,299 | \$ 21,783 | \$ 251,037 | \$ 207,510 | \$ 43,527 | (20.98) | \$ 175,468 | \$ 207,510 | |
| Worship | \$ 48,628 | \$ 41,601 | \$ 7,027 | \$ 50,981 | \$ 477,291 | \$ 482,268 | \$ (4,977) | 1.03 | \$ 466,505 | \$ 482,268 | |
| Traditional Music | \$ 55,895 | \$ 44,464 | \$ 11,431 | \$ 46,459 | \$ 451,456 | \$ 450,868 | \$ 588 | (0.13) | \$ 433,834 | \$ 450,868 | |
| Contemporary Music | \$ 35,538 | \$ 27,539 | \$ 7,999 | \$ 34,606 | \$ 347,377 | \$ 332,968 | \$ 14,409 | (4.33) | \$ 339,306 | \$ 332,968 | |
| Brazilian Ministry | \$ 14,466 | \$ 16,727 | \$ (2,261) | \$ 13,851 | \$ 186,121 | \$ 200,768 | \$ (14,647) | 7.30 | \$ 192,439 | \$ 200,768 | |
| Total Pastoral Ministry | \$ 503,581 | \$ 465,057 | \$ 38,525 | \$ 466,079 | \$ 5,778,041 | \$ 5,848,767 | \$ (70,726) | 1.21 | \$ 5,474,510 | \$ 5,848,767 | |
| Support Ministry | | | | | | | | | | | |
| Communications & Media | \$ 88,522 | \$ 72,796 | \$ 15,726 | \$ 74,753 | \$ 970,355 | \$ 872,794 | \$ 97,561 | (11.18) | \$ 922,148 | \$ 872,794 | |
| Administration | \$ 93,305 | \$ 74,161 | \$ 19,144 | \$ 77,356 | \$ 907,550 | \$ 929,040 | \$ (21,490) | 2.31 | \$ 886,201 | \$ 929,040 | |
| Food Service | \$ 14,839 | \$ 13,333 | \$ 1,505 | \$ 15,389 | \$ 180,819 | \$ 160,000 | \$ 20,819 | (13.01) | \$ 162,576 | \$ 160,000 | |
| Facilities & Technology | \$ 257,983 | \$ 221,787 | \$ 36,196 | \$ 215,465 | \$ 2,608,240 | \$ 2,586,448 | \$ 21,792 | (0.84) | \$ 2,833,765 | \$ 2,586,448 | |
| The Little School | \$ 124,057 | \$ 109,418 | \$ 14,639 | \$ 177,444 | \$ 1,355,629 | \$ 1,324,610 | \$ 31,019 | (2.34) | \$ 1,232,063 | \$ 1,324,610 | |
| The Yellow School | \$ 67,876 | \$ 63,812 | \$ 4,064 | \$ 81,973 | \$ 841,667 | \$ 768,714 | \$ 72,953 | (9.49) | \$ 760,314 | \$ 768,714 | |
| Total Support Ministry | \$ 646,582 | \$ 555,307 | \$ 91,274 | \$ 642,381 | \$ 6,864,260 | \$ 6,641,606 | \$ 222,654 | (3.35) | \$ 6,797,066 | \$ 6,641,606 | |
| Total Ministry Operating Expense | \$ 1,150,163 | \$ 1,020,364 | \$ 129,799 | \$ 1,108,460 | \$ 12,642,301 | \$ 12,490,373 | \$ 151,927 | (0.01) | \$ 12,271,576 | \$ 12,490,373 | |
| Outreach Expense | | | | | | | | | | | |
| Outreach - Ministry Sponsored | \$ 76,368 | \$ 163,734 | \$ (87,366) | \$ 232,800 | \$ 1,263,551 | \$ 1,554,757 | \$ (291,206) | 18.73 | \$ 1,327,085 | \$ 1,554,757 | |
| Outreach - Ministry Partners | \$ 330,410 | \$ 832,373 | \$ (501,963) | \$ 1,051,301 | \$ 2,974,430 | \$ 2,996,373 | \$ (21,943) | 0.73 | \$ 3,531,682 | \$ 2,996,373 | |
| Outreach - Food Distributions | \$ - | \$ - | \$ - | \$ 1,831,238 | \$ - | \$ - | \$ - | 0.00 | \$ 1,831,238 | \$ - | |

PRELIMINARY

| Description | Dec Act | Dec Bud | Dec Var | Dec 2024 | 2025 YTD Dec | 2025 YTD Budget | YTD Var \$ | YTD Var % | Prior YTD 2024 | 2025 Budget Annual |
|--------------------------------------|---------------------|---------------------|---------------------|---------------------|----------------------|----------------------|---------------------|---------------|----------------------|----------------------|
| Total Outreach Expense | \$ 406,778 | \$ 996,107 | \$ (589,329) | \$ 3,115,339 | \$ 4,237,981 | \$ 4,551,130 | \$ (313,149) | 6.88 | \$ 6,690,005 | \$ 4,551,130 |
| Other Operating Expense | | | | | | | | | | |
| Insurance & Legal | \$ 50,891 | \$ 50,000 | \$ 891 | \$ 52,042 | \$ 633,709 | \$ 600,000 | \$ 33,709 | (5.62) | \$ 559,444 | \$ 600,000 |
| Capital Additions/Reserve | \$ 4,167 | \$ 4,167 | \$ (0) | \$ 4,167 | \$ 50,000 | \$ 50,000 | \$ (0) | 0.00 | \$ 50,000 | \$ 50,000 |
| Total Other Operating Expense | \$ 55,058 | \$ 54,167 | \$ 891 | \$ 56,209 | \$ 683,709 | \$ 650,000 | \$ 33,709 | (5.19) | \$ 609,444 | \$ 650,000 |
| TOTAL OPERATING EXPENSES | \$ 1,611,999 | \$ 2,070,638 | \$ (458,639) | \$ 4,280,008 | \$ 17,563,991 | \$ 17,691,504 | \$ (127,513) | 0.01 | \$ 19,571,025 | \$ 17,691,504 |
| Other Income(Loss) | | | | | | | | | | |
| Total Other Income(Loss) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| NET INCOME (LOSS) | \$ 2,217,396 | \$ 962,850 | \$ 1,254,547 | \$ 884,477 | \$ 758,695 | \$ - | \$ 758,695 | 0 | \$ 71,914 | \$ 1 |
| Restr & Enrichment Inc/(Exp) | \$ 158,970 | \$ - | \$ 158,970 | \$ 2,126,668 | \$ 3,459,442 | \$ - | \$ 3,459,442 | 0.00 | \$ 2,002,913 | \$ - |

Calculate Adjusted Expense for Radical Generosity Equation

| | |
|---|--------------------|
| Grand Total Operating Expenses | 17,563,991 |
| Less Ministry Outreach | (4,237,981) |
| Less Insurance & Legal | (633,709) |
| Less Capital Reserve | (50,000) |
| Adjust to Net Operating Expense (YTD Ministry Revenue only) | <u>(3,463,315)</u> |
| Total Adjusted Expense | 9,178,985 |

\$4\$ Calculation

| | |
|---|------------------|
| Adjusted Expenses | 9,178,985 |
| less Operating Expense Budget Outreach Allocation (25%) | (2,294,746) |
| Ministry Operating Expense | 6,884,239 |
| 25% Allocation to Outreach | 2,294,746 |
| Expected Ministry Sponsored + Partner Outreach | 4,589,493 |
| Total Outreach | 6,884,239 |

Statement of Financial Position for Period 12 - December
Company#: 1 Name: Memorial Drive Presbyterian Church
Fiscal Year Beginning 1/1/2025

| Account | December 2025 | November 2025 | Difference | December 2024 |
|--|------------------------|------------------------|-----------------------|-----------------------|
| ASSETS | | | | |
| Current Assets | | | | |
| Cash in Bank | | | | |
| 101120 Frost Bank - Operating #490025224 | \$1,646,886.36 | \$2,299,232.85 | (\$652,346.49) | \$1,938,629.29 |
| 101125 Frost Bank - Payroll #490025216 | \$0.00 | \$0.00 | \$0.00 | (\$458.94) |
| 101130 Frost Bank - Internet #490025208 | \$29,931.69 | \$37,765.65 | (\$7,833.96) | \$6,981.77 |
| 101135 Frost Bank - Money Mkt # 560081981 | \$2,028,447.55 | \$1,200,591.95 | \$827,855.60 | \$3,959,719.16 |
| 101150 Frost Bank - TLS/TYS #560065889 | \$20,970.55 | \$13,461.32 | \$7,509.23 | \$5,524.87 |
| Total Cash in Bank | \$3,726,236.15 | \$3,551,051.77 | \$175,184.38 | \$5,910,396.15 |
| Petty Cash | | | | |
| 101604 Admin Petty cash | \$241.00 | \$241.00 | \$0.00 | \$241.00 |
| 101630 TLS Petty Cash | \$150.00 | \$150.00 | \$0.00 | \$150.00 |
| 101640 Childcare Petty Cash | \$150.00 | \$150.00 | \$0.00 | \$150.00 |
| Total Petty Cash | \$541.00 | \$541.00 | \$0.00 | \$541.00 |
| Held in Stock Accounts | | | | |
| 101850 Fidelity Investments | \$154.79 | \$154.79 | \$0.00 | \$154.79 |
| 101860 Charles Schwab | \$11,862.87 | \$4,997.77 | \$6,865.10 | \$2,751.03 |
| Total Held in Stock Accounts | \$12,017.66 | \$5,152.56 | \$6,865.10 | \$2,905.82 |
| Cash & Cash Equivalents | \$3,738,794.81 | \$3,556,745.33 | \$182,049.48 | \$5,913,842.97 |
| Investment with TPF (MDPC) | | | | |
| 110010 Unrestricted - 51067 | \$1,546,740.72 | \$1,565,744.74 | (\$19,004.02) | \$1,474,108.74 |
| 110015 Capital -54097 | \$866,348.71 | \$874,916.21 | (\$8,567.50) | \$1,110,773.25 |
| 110022 Columbarium - 54793 | \$650,814.40 | \$621,533.93 | \$29,280.47 | \$531,282.99 |
| 110040 Ruffin Scholarship - 51055 | \$52,218.13 | \$51,432.62 | \$785.51 | \$46,243.48 |
| 110045 Teaching Church - 56225 | \$419,980.16 | \$359,431.27 | \$60,548.89 | \$0.00 |
| 110050 Youth Ministry -51056 | \$454,445.88 | \$455,992.89 | (\$1,547.01) | \$416,163.93 |
| 110055 Named Storm Deductible - 56224 | \$1,722,382.77 | \$1,703,801.45 | \$18,581.32 | \$0.00 |
| 110065 Admin Special Gifts - 56226 | \$207,645.90 | \$205,822.27 | \$1,823.63 | \$0.00 |
| 110070 Ministers' Retirement - 51053 | \$389,040.86 | \$387,189.77 | \$1,851.09 | \$356,053.30 |
| 110075 Capital Campaign 2026 | \$2,680,829.47 | \$0.00 | \$2,680,829.47 | \$0.00 |
| Total Investment with TPF (MDPC) | \$8,990,447.00 | \$6,225,865.15 | \$2,764,581.85 | \$3,934,625.69 |
| Restricted Legacy Funds | | | | |
| 112120 Senior Pastor Endowment(Legacy) 54089 | \$455,785.99 | \$448,376.36 | \$7,409.63 | \$386,165.82 |
| 112140 Legacy Giving -TPF 54918 | \$4,778,624.82 | \$4,708,865.46 | \$69,759.36 | \$3,978,732.36 |
| Total Restricted Legacy Funds | \$5,234,410.81 | \$5,157,241.82 | \$77,168.99 | \$4,364,898.18 |
| Investments in TPF | \$14,224,857.81 | \$11,383,106.97 | \$2,841,750.84 | \$8,299,523.87 |
| Other Current Assets | | | | |
| Prepaid Expenses | | | | |
| 120010 Misc Prepaid Expenses | \$65,726.64 | \$105,223.19 | (\$39,496.55) | \$117,853.99 |
| 120030 Prepaid Insurance | \$167,940.88 | \$204,626.65 | (\$36,685.77) | \$194,756.49 |
| Total Prepaid Expenses | \$233,667.52 | \$309,849.84 | (\$76,182.32) | \$312,610.48 |

Statement of Financial Position for Period 12 - December

Company#: 1 Name: Memorial Drive Presbyterian Church

Fiscal Year Beginning 1/1/2025

| Account | December 2025 | November 2025 | Difference | December 2024 |
|---|------------------------|------------------------|-----------------------|------------------------|
| Accounts Receivable | | | | |
| 130135 Accounts Receivable - Employee | \$60.79 | \$0.00 | \$60.79 | \$0.00 |
| 130160 Accounts Receivable - TLS/TYS | \$13,536.50 | \$587.50 | \$12,949.00 | \$13,028.50 |
| 130170 Accounts Receivable - Pastor | \$7,461.64 | \$7,615.48 | (\$153.84) | \$9,307.72 |
| Total Accounts Receivable | \$21,058.93 | \$8,202.98 | \$12,855.95 | \$22,336.22 |
| Total Other Current Assets | | | | |
| | \$254,726.45 | \$318,052.82 | (\$63,326.37) | \$334,946.70 |
| Total Current Assets | \$18,218,379.07 | \$15,257,905.12 | \$2,960,473.95 | \$14,548,313.54 |
| Net Property & Equipment | | | | |
| Fixed Assets | | | | |
| Church Site & Buildings | | | | |
| 151101 Church Site & Buildings | \$30,525,533.74 | \$30,525,533.74 | \$0.00 | \$30,525,533.74 |
| 151102 Nursery School | \$425,283.77 | \$425,283.77 | \$0.00 | \$425,283.77 |
| 151104 Scout House | \$151,611.76 | \$151,611.76 | \$0.00 | \$151,611.76 |
| 151105 Land | \$1,516,537.00 | \$1,516,537.00 | \$0.00 | \$1,516,537.00 |
| 151110 Parking Lot - West | \$107,145.00 | \$107,145.00 | \$0.00 | \$107,145.00 |
| 151115 Parking Lot North | \$569,062.04 | \$569,062.04 | \$0.00 | \$569,062.04 |
| Total Church Site & Buildings | \$33,295,173.31 | \$33,295,173.31 | \$0.00 | \$33,295,173.31 |
| Site Additions - 1992 - 93 | | | | |
| 152102 Phase 1 - Be the Difference | \$9,338,352.30 | \$9,338,352.30 | \$0.00 | \$9,338,352.30 |
| 152103 Phase 1 - Furnishings | \$626,085.86 | \$626,085.86 | \$0.00 | \$626,085.86 |
| 152104 Pipe Organ | \$1,057,893.06 | \$1,057,893.06 | \$0.00 | \$1,057,893.06 |
| 152105 Master Study | \$107,586.76 | \$107,586.76 | \$0.00 | \$107,586.76 |
| 152106 Schematic Design | \$43,786.07 | \$43,786.07 | \$0.00 | \$43,786.07 |
| Total Site Additions - 1992 - 93 | \$11,173,704.05 | \$11,173,704.05 | \$0.00 | \$11,173,704.05 |
| Good Housekeeping Construction | | | | |
| 152500 Good Housekeeping Renovation | \$4,362,609.04 | \$4,362,609.04 | \$0.00 | \$4,362,609.04 |
| 152600 Columbarium - GH Project | \$9,400.00 | \$9,400.00 | \$0.00 | \$9,400.00 |
| Total Good Housekeeping Construction | \$4,372,009.04 | \$4,372,009.04 | \$0.00 | \$4,372,009.04 |
| Site Additions 2000 - 2003 | | | | |
| 153150 Capitalized Interest | \$280,988.40 | \$280,988.40 | \$0.00 | \$280,988.40 |
| 153175 Construction in Progress | \$0.00 | \$0.00 | \$0.00 | \$63,480.00 |
| Total Site Additions 2000 - 2003 | \$280,988.40 | \$280,988.40 | \$0.00 | \$344,468.40 |
| Furniture & Equipment | | | | |
| 154100 Furniture & Fixtures | \$3,699,048.81 | \$3,699,048.81 | \$0.00 | \$3,699,048.81 |
| 154110 Computer Equipment | \$968,212.67 | \$968,212.67 | \$0.00 | \$968,212.67 |
| 154115 Media Equipment | \$2,117,280.01 | \$2,117,280.01 | \$0.00 | \$2,117,280.01 |
| 154120 Security Equipment | \$293,006.27 | \$293,006.27 | \$0.00 | \$293,006.27 |
| 154125 Playground Equipment | \$488,209.99 | \$488,209.99 | \$0.00 | \$488,209.99 |
| 154300 Kitchen Equipment | \$243,079.67 | \$243,079.67 | \$0.00 | \$243,079.67 |
| 154400 Library | \$17,327.93 | \$17,327.93 | \$0.00 | \$17,327.93 |
| 154410 Music Library | \$245,385.37 | \$245,385.37 | \$0.00 | \$245,385.37 |
| 154500 Musical Instruments & Equipment | \$381,311.98 | \$381,311.98 | \$0.00 | \$381,311.98 |

Statement of Financial Position for Period 12 - December
Company#: 1 Name: Memorial Drive Presbyterian Church
Fiscal Year Beginning 1/1/2025

| Account | December 2025 | November 2025 | Difference | December 2024 |
|---|--------------------------|--------------------------|-----------------------|--------------------------|
| Total Furniture & Equipment | \$8,452,862.70 | \$8,452,862.70 | \$0.00 | \$8,452,862.70 |
| Transportation Equipment | | | | |
| 155100 Van (Serv Committee) | \$104,659.36 | \$104,659.36 | \$0.00 | \$104,659.36 |
| 155300 Trailer (Mobile Unit) | \$23,170.44 | \$23,170.44 | \$0.00 | \$23,170.44 |
| 155600 Youth Van | \$25,693.40 | \$25,693.40 | \$0.00 | \$25,693.40 |
| 155700 Facilities - Vehicles | \$77,565.30 | \$77,565.30 | \$0.00 | \$77,565.30 |
| 155750 Multi Passenger Bus | \$119,604.52 | \$119,604.52 | \$0.00 | \$119,604.52 |
| 155800 Shuttle, Maint., Security Carts | \$49,723.69 | \$49,723.69 | \$0.00 | \$49,723.69 |
| Total Transportation Equipment | \$400,416.71 | \$400,416.71 | \$0.00 | \$400,416.71 |
| Total Fixed Assets | \$57,975,154.21 | \$57,975,154.21 | \$0.00 | \$58,038,634.21 |
| Accumulated Depreciation | | | | |
| 156102 Accum Deprec - Nursery School | (\$340,572.80) | (\$340,572.80) | \$0.00 | (\$340,572.80) |
| 156104 Accum Deprec - Scout House | (\$145,287.98) | (\$145,287.98) | \$0.00 | (\$145,287.98) |
| 156105 Accum Deprec - Church Bldg (40 yr) | (\$4,086,958.61) | (\$4,086,958.61) | \$0.00 | (\$4,086,958.61) |
| 156106 Accum Deprec - Church Bldg (20 yr) | (\$21,354,088.18) | (\$21,354,088.18) | \$0.00 | (\$21,354,088.18) |
| 156108 Accum Deprec - Church Bldg (10 yr) | (\$3,046,779.33) | (\$3,046,779.33) | \$0.00 | (\$3,046,779.33) |
| 156110 Accum Deprec - Parking Lot - West | (\$101,866.21) | (\$101,866.21) | \$0.00 | (\$101,866.21) |
| 156115 Accum Deprec - Parking Lot - North | (\$369,908.00) | (\$369,908.00) | \$0.00 | (\$369,908.00) |
| 156150 Accum Deprec - Good Housekeeping Renovations | (\$2,451,152.71) | (\$2,451,152.71) | \$0.00 | (\$2,451,152.71) |
| 156160 Accum Deprec - Playgrounds (GH) | (\$415,305.07) | (\$415,305.07) | \$0.00 | (\$415,305.07) |
| 156400 Accum Deprec - Furniture & Fixtures | (\$3,379,031.88) | (\$3,379,031.88) | \$0.00 | (\$3,379,031.88) |
| 156410 Accum Deprec - Computer Equipment | (\$822,654.53) | (\$822,654.53) | \$0.00 | (\$822,654.53) |
| 156415 Accum Deprec - Media Equipment | (\$1,626,240.92) | (\$1,626,240.92) | \$0.00 | (\$1,626,240.92) |
| 156420 Accum Deprec - Security Equipment | (\$221,736.64) | (\$221,736.64) | \$0.00 | (\$221,736.64) |
| 156430 Accum Deprec - Kitchen Equipment | (\$215,053.52) | (\$215,053.52) | \$0.00 | (\$215,053.52) |
| 156440 Accum Deprec - Library | (\$17,327.94) | (\$17,327.94) | \$0.00 | (\$17,327.94) |
| 156441 Accum Deprec - Music Library | (\$245,088.84) | (\$245,088.84) | \$0.00 | (\$245,088.84) |
| 156450 Accum Deprec - Musical Instruments/Equip | (\$347,903.17) | (\$347,903.17) | \$0.00 | (\$347,903.17) |
| 156510 Accum Deprec - Mobile Unit Van | (\$111,886.47) | (\$111,886.47) | \$0.00 | (\$111,886.47) |
| 156520 Accum Deprec - Youth Van | (\$25,693.40) | (\$25,693.40) | \$0.00 | (\$25,693.40) |
| 156530 Accum Deprec - Mobile Unit Trailer | (\$23,170.44) | (\$23,170.44) | \$0.00 | (\$23,170.44) |
| 156540 Accum Deprec - Facilities Vehicles | (\$33,398.26) | (\$33,398.26) | \$0.00 | (\$33,398.26) |
| 156560 Accum Deprec - Multi Passenger Bus | (\$119,604.42) | (\$119,604.42) | \$0.00 | (\$119,604.42) |
| 156570 Accum Deprec - Shuttle, Maint., Security Carts | (\$46,288.68) | (\$46,288.68) | \$0.00 | (\$46,288.68) |
| 157100 Accum Deprec - Phase 1 Bldg | (\$7,460,678.25) | (\$7,460,678.25) | \$0.00 | (\$7,460,678.25) |
| 157200 Accum Deprec - Pipe Organ | (\$1,023,132.10) | (\$1,023,132.10) | \$0.00 | (\$1,023,132.10) |
| 157400 Accum Deprec - Phase 1 - Furnishings | (\$626,085.86) | (\$626,085.86) | \$0.00 | (\$626,085.86) |
| 157425 Accum Deprec - Capitalized Interest | (\$280,987.56) | (\$280,987.56) | \$0.00 | (\$280,987.56) |
| Total Accumulated Depreciation | (\$48,937,881.77) | (\$48,937,881.77) | \$0.00 | (\$48,937,881.77) |
| Total Net Property & Equipment | \$9,037,272.44 | \$9,037,272.44 | \$0.00 | \$9,100,752.44 |
| TOTAL ASSETS | \$27,255,651.51 | \$24,295,177.56 | \$2,960,473.95 | \$23,649,065.98 |

Statement of Financial Position for Period 12 - December
Company#: 1 Name: Memorial Drive Presbyterian Church
Fiscal Year Beginning 1/1/2025

| Account | December 2025 | November 2025 | Difference | December 2024 |
|--|------------------------|------------------------|-----------------------|------------------------|
| LIABILITIES AND NET ASSETS | | | | |
| Liabilities | | | | |
| Current Liabilities | | | | |
| Accounts Payable | | | | |
| 201000 Accounts Payable | \$372,304.51 | \$139,677.80 | \$232,626.71 | \$310,567.08 |
| 201060 Divvy VISA Card | \$22,745.98 | \$13,617.14 | \$9,128.84 | \$25,946.89 |
| 201100 Accounts Payable - Other | \$26,953.33 | \$50,759.39 | (\$23,806.06) | \$984,383.93 |
| Total Accounts Payable | \$422,003.82 | \$204,054.33 | \$217,949.49 | \$1,320,897.90 |
| Accruals & Other Payables | | | | |
| 204150 Accrued Unpaid Payroll | \$66,843.62 | \$64,794.63 | \$2,048.99 | \$64,794.63 |
| 204155 Accrued Sr Pastor Travel & Study | \$17,884.64 | \$20,928.45 | (\$3,043.81) | \$24,203.04 |
| 204220 125 Plan Deduction | \$2,141.39 | \$4,655.52 | (\$2,514.13) | \$0.00 |
| 204225 Legal Shield Payable | \$134.76 | \$134.68 | \$0.08 | \$54.04 |
| 204230 Voluntary Life Insurance Payable | \$0.00 | \$345.51 | (\$345.51) | \$0.00 |
| 204250 Voluntary AD & D Payable | \$0.00 | (\$429.51) | \$429.51 | \$0.00 |
| 204270 AFLAC Payable | \$46.40 | \$46.40 | \$0.00 | \$46.40 |
| 204280 Dental Insurance Payable | \$0.00 | (\$1,706.23) | \$1,706.23 | \$0.00 |
| 204285 Health Insurance Payable | \$0.00 | (\$1,277.57) | \$1,277.57 | \$0.00 |
| 204290 Vision Insurance Payable | \$0.00 | \$142.68 | (\$142.68) | \$142.94 |
| Total Accruals & Other Payables | \$87,050.81 | \$87,634.56 | (\$583.75) | \$89,241.05 |
| Prepaid Contributions, Fees & Tuition | | | | |
| 204605 TYS Fall Registration | \$5,225.00 | \$0.00 | \$5,225.00 | \$2,750.00 |
| 204622 TYS Tuition | \$0.00 | \$0.00 | \$0.00 | \$5,500.00 |
| 204720 TLS Fall Registration | \$18,850.00 | \$0.00 | \$18,850.00 | \$20,650.00 |
| 205105 Miscellaneous Prepaid Fees | \$76,059.50 | \$56,955.00 | \$19,104.50 | \$105,174.00 |
| 205200 Deferred Contributions | \$371,006.95 | \$0.00 | \$371,006.95 | \$0.00 |
| Total Prepaid Contributions, Fees & Tuition | \$471,141.45 | \$56,955.00 | \$414,186.45 | \$134,074.00 |
| Held in Custodial Accounts | | | | |
| 206020 Columbarium Custodial | \$0.00 | \$1,434.44 | (\$1,434.44) | \$1,434.44 |
| 206480 Minister's Retirement Fund | \$0.00 | \$29,603.79 | (\$29,603.79) | \$29,603.79 |
| 206750 Fuentes Food Pantry | \$0.00 | \$15,980.74 | (\$15,980.74) | \$15,980.74 |
| 206900 Misc In/Out | \$0.00 | (\$22.83) | \$22.83 | \$67.70 |
| 206990 Financial Crisis Fund | \$0.00 | \$448.47 | (\$448.47) | \$448.47 |
| Total Held in Custodial Accounts | \$0.00 | \$47,444.61 | (\$47,444.61) | \$47,535.14 |
| Total Current Liabilities | \$980,196.08 | \$396,088.50 | \$584,107.58 | \$1,591,748.09 |
| Total Liabilities | \$980,196.08 | \$396,088.50 | \$584,107.58 | \$1,591,748.09 |
| Net Assets | | | | |
| Unrestricted Net Assets | | | | |
| 300000 Operating Fund Balance | \$12,359,178.81 | \$10,141,782.50 | \$2,217,396.31 | \$13,187,334.04 |
| Total Unrestricted Net Assets | \$12,359,178.81 | \$10,141,782.50 | \$2,217,396.31 | \$13,187,334.04 |

Statement of Financial Position for Period 12 - December
Company#: 1 Name: Memorial Drive Presbyterian Church
Fiscal Year Beginning 1/1/2025

| Account | December 2025 | November 2025 | Difference | December 2024 |
|---|------------------------|------------------------|-----------------------|------------------------|
| Temporarily Restricted Net Assets | | | | |
| 310050 Administration Special Gift Fund | \$207,645.90 | \$205,822.27 | \$1,823.63 | \$168,282.11 |
| 310130 Children's Spec GIft Fund | \$4,019.39 | \$4,019.39 | \$0.00 | \$1,189.89 |
| 310190 Memorials & Honoraria Fund | \$0.00 | \$129,658.13 | (\$129,658.13) | \$120,588.09 |
| 310230 Outreach Special Gift Fund | \$20,500.00 | \$20,500.00 | \$0.00 | \$20,500.00 |
| 310235 Outreach Reserve | \$665,980.74 | \$650,000.00 | \$15,980.74 | \$650,000.00 |
| 310240 Caring Ministries Special Gift Fund | \$12,160.38 | \$12,160.38 | \$0.00 | \$13,860.38 |
| 310280 Youth Special Gift | \$6,250.00 | \$6,250.00 | \$0.00 | \$7,250.00 |
| 310350 Senior Pastor Discretionary Fund | \$50,501.92 | \$58,001.92 | (\$7,500.00) | \$72,546.92 |
| 311020 Ruffin Trust - Temp Restricted | \$24,907.88 | \$25,132.37 | (\$224.49) | \$19,943.23 |
| 312040 Minister's Retirement - Temp. Restricted | \$338,645.06 | \$307,190.18 | \$31,454.88 | \$276,053.71 |
| 312045 Lily Foundation Grant | \$0.00 | \$17,987.80 | (\$17,987.80) | \$0.00 |
| 312050 Teaching Church Initiative | \$564,151.77 | \$416,221.27 | \$147,930.50 | \$388,111.18 |
| 312055 Houston Faith & Work Fellows | \$0.00 | \$144,171.61 | (\$144,171.61) | \$87,381.61 |
| 312060 Youth Trust - Temp. Restricted | \$379,445.88 | \$372,050.35 | \$7,395.53 | \$333,632.63 |
| 312080 Designated Benevolence - Temp. Restricted | \$1,941.22 | \$1,941.22 | \$0.00 | \$100.00 |
| 312100 Capital - Temp. Restricted | \$875,287.53 | \$859,031.30 | \$16,256.23 | \$786,778.18 |
| 312110 Columbarium - Temp Restricted | \$707,246.62 | \$664,809.97 | \$42,436.65 | \$539,614.54 |
| 312120 Temp Restricted Pastors Endowment Net Assets | \$203,227.99 | \$195,818.36 | \$7,409.63 | \$144,335.51 |
| 312130 Government Grant - TLS | \$28,408.06 | \$34,263.06 | (\$5,855.00) | \$98,668.06 |
| 312140 Government Grant - TYS | \$106,926.74 | \$106,926.74 | \$0.00 | \$106,926.74 |
| 312150 Named Storm Money Mkt - Temp Restricted | \$1,722,382.77 | \$1,703,801.45 | \$18,581.32 | \$127,398.53 |
| 312155 Capital Campaign Money Mkt - Temp Restricted | \$2,680,829.47 | \$2,675,000.00 | \$5,829.47 | \$0.00 |
| 312160 Sabbatical Reserve - Temp Restricted | \$15,108.01 | \$15,108.01 | \$0.00 | \$25,000.00 |
| 312170 Maintenance Reserve - Temp Restricted | \$87,639.99 | \$87,639.99 | \$0.00 | \$87,639.99 |
| Total Temporarily Restricted Net Assets | \$8,703,207.32 | \$8,713,505.77 | (\$10,298.45) | \$4,075,801.30 |
| Permanently Restricted Net Assets | | | | |
| 320100 Youth Trust - Perm Restricted | \$75,000.00 | \$75,000.00 | \$0.00 | \$75,000.00 |
| 320200 Minister's Retirement - Perm Restricted | \$79,999.59 | \$79,999.59 | \$0.00 | \$79,999.59 |
| 320210 Permanently Restricted Sr Pastors Endowment | \$252,558.00 | \$252,558.00 | \$0.00 | \$252,558.00 |
| 320500 Ruffin Scholarship Trust - Perm. Restricted | \$26,300.00 | \$26,300.00 | \$0.00 | \$26,300.00 |
| Total Permanently Restricted Net Assets | \$433,857.59 | \$433,857.59 | \$0.00 | \$433,857.59 |
| Legacy Restricted Net Assets | | | | |
| Temp Restricted Legacy Net Assets | | | | |
| 340110 Temp Restricted Legacy Net Assets | \$4,577,824.76 | \$5,677,325.13 | (\$1,099,500.37) | \$5,203,370.14 |
| 340115 Temp Restricted Legacy Capital Net Asset | \$0.00 | (\$1,268,447.78) | \$1,268,447.78 | (\$1,061,952.36) |
| 340130 Temp Restricted Legacy Speakers Net Asset | \$92,787.99 | \$92,787.99 | \$0.00 | \$92,586.74 |
| 340140 Temp Restricted Legacy Evang & Worship Net Asset | \$69,775.22 | \$69,575.22 | \$200.00 | \$79,575.22 |
| 340145 Legacy Alpha Project | \$25,106.09 | \$25,106.09 | \$0.00 | \$33,360.22 |
| 340150 Temp Restricted Legacy Scholarships Net Asset | \$13,717.65 | \$13,596.55 | \$121.10 | \$13,385.00 |
| Total Temp Restricted Legacy Net Assets | \$4,779,211.71 | \$4,609,943.20 | \$169,268.51 | \$4,360,324.96 |
| Total Legacy Restricted Net Assets | \$4,779,211.71 | \$4,609,943.20 | \$169,268.51 | \$4,360,324.96 |
| Total Net Assets | \$26,275,455.43 | \$23,899,089.06 | \$2,376,366.37 | \$22,057,317.89 |
| TOTAL LIABILITIES AND NET ASSETS | \$27,255,651.51 | \$24,295,177.56 | \$2,960,473.95 | \$23,649,065.98 |

Budgeted Financial Statement for Period 12- December 2025

REVENUE ANALYSIS - FINANCE COMMITTEE

Company#: 1 Name: Memorial Drive Presbyterian Church

Fiscal Year Beginning 1/1/2024

| Description | Nov 2025 Act | Nov 2025 Bud | Nov 2025 Var | Nov 2024 | YTD 2025 Actual | YTD 2025 Budget | YTD 2025 Var \$ | YTD 2025 Var % | YTD 2024 | 2025 Budget Annual |
|--|-----------------------|-----------------------|---------------------|-----------------------|------------------------|------------------------|---------------------|----------------|------------------------|------------------------|
| Contribution Revenue | | | | | | | | | | |
| MDPC Contributions | \$3,443,527.76 | \$2,754,307.00 | \$689,220.76 | \$3,263,449.38 | \$14,419,586.33 | \$14,038,392.37 | \$381,193.96 | 2.72 | \$14,475,928.66 | \$14,038,392.37 |
| Fuente | \$5,141.89 | \$5,487.00 | (\$345.11) | \$5,406.83 | \$67,831.14 | \$57,000.00 | \$10,831.14 | 19.00 | \$52,213.66 | \$57,000.00 |
| Brazilian Church | \$9,203.85 | \$9,000.00 | \$203.85 | \$7,854.00 | \$105,054.79 | \$108,000.00 | (\$2,945.21) | -2.73 | \$98,467.24 | \$108,000.00 |
| Special Contribution - PPP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 |
| Total Contribution Revenue | \$3,457,873.50 | \$2,768,794.00 | \$689,079.50 | \$3,276,710.21 | \$14,592,472.26 | \$14,203,392.37 | \$389,079.89 | 2.74% | \$14,626,609.56 | \$14,203,392.37 |
| Ministry Events Revenue | | | | | | | | | | |
| Caring Ministry | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$665.00 | \$0.00 | \$665.00 | 0.00 | \$390.00 | \$0.00 |
| Children's Ministry | \$0.00 | \$400.00 | (\$400.00) | \$180.00 | \$30,547.00 | \$35,000.00 | (\$4,453.00) | -12.72 | \$34,806.00 | \$35,000.00 |
| Childcare | \$1,355.00 | \$1,650.00 | (\$295.00) | \$1,470.00 | \$13,174.50 | \$18,250.00 | (\$5,075.50) | -27.81 | \$15,889.50 | \$18,250.00 |
| Youth Ministry | \$260.00 | \$2,500.00 | (\$2,240.00) | \$0.00 | \$38,675.00 | \$38,000.00 | \$675.00 | 1.78 | \$36,295.45 | \$38,000.00 |
| Family & Relationships | \$0.00 | \$666.63 | (\$666.63) | \$0.00 | \$7,710.00 | \$13,000.00 | (\$5,290.00) | -40.69 | \$11,695.00 | \$13,000.00 |
| Men's Ministry | \$0.00 | \$0.00 | \$0.00 | \$126.00 | \$4,478.63 | \$4,000.00 | \$478.63 | 11.97 | \$3,955.25 | \$4,000.00 |
| Women's Ministry | \$300.00 | \$0.00 | \$300.00 | \$75.00 | \$16,879.50 | \$13,000.00 | \$3,879.50 | 29.84 | \$14,277.50 | \$13,000.00 |
| Sports | (\$175.07) | \$0.00 | (\$175.07) | \$397.50 | \$48,539.44 | \$57,150.00 | (\$8,610.56) | -15.07 | \$60,957.30 | \$57,150.00 |
| Reach | \$10.00 | \$7,800.00 | (\$7,790.00) | \$1,686.00 | \$473,638.70 | \$469,600.00 | \$4,038.70 | 0.86 | \$450,478.33 | \$469,600.00 |
| Equipping | \$0.00 | \$532.00 | (\$532.00) | \$0.00 | \$10,783.00 | \$11,850.00 | (\$1,067.00) | -9.00 | \$13,725.00 | \$11,850.00 |
| Young Adults Ministry | \$0.00 | \$250.00 | (\$250.00) | \$0.00 | \$2,805.74 | \$3,000.00 | (\$194.26) | -6.48 | \$2,621.50 | \$3,000.00 |
| Traditional Music | \$7,482.89 | \$12,000.00 | (\$4,517.11) | \$8,284.03 | \$20,331.54 | \$24,000.00 | (\$3,668.46) | -15.29 | \$21,625.60 | \$24,000.00 |
| Contemporary Music | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 |
| Worship | \$867.95 | \$0.00 | \$867.95 | \$1,294.29 | \$2,365.65 | \$1,500.00 | \$865.65 | 57.71 | \$2,536.73 | \$1,500.00 |
| Food Service | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 |
| Communications | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 |
| Administration | \$213.36 | \$0.00 | \$213.36 | \$319.36 | \$4,093.17 | \$0.00 | \$4,093.17 | 0.00 | \$7,230.18 | \$0.00 |
| Facilities & Technology | \$2,281.75 | \$3,250.00 | (\$968.25) | \$6,465.38 | \$35,480.70 | \$39,000.00 | (\$3,519.30) | -9.02 | \$39,324.73 | \$39,000.00 |
| Outreach-Ministry Sponsored | \$108,384.72 | \$22,811.38 | \$85,573.34 | \$77,391.10 | \$483,263.69 | \$421,812.00 | \$61,451.69 | 14.57 | \$385,423.52 | \$421,812.00 |
| Local & Global Outreach | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,500.00 | (\$5,500.00) | -100.00 | \$0.00 | \$5,500.00 |
| In Kind Contributions HFB | \$0.00 | \$0.00 | \$0.00 | \$1,831,238.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$1,831,238.00 | \$0.00 |
| The Little School | \$138,067.56 | \$118,250.00 | \$19,817.56 | \$120,362.25 | \$1,416,387.90 | \$1,367,000.00 | \$49,387.90 | 3.61 | \$1,231,002.88 | \$1,367,000.00 |
| The Yellow School | \$87,249.67 | \$86,250.00 | \$999.67 | \$78,320.87 | \$853,496.32 | \$866,450.00 | (\$12,953.68) | -1.50 | \$760,114.16 | \$866,450.00 |
| Total Ministry Events Revenue | \$346,297.83 | \$256,360.01 | \$89,937.82 | \$2,127,609.78 | \$3,463,315.48 | \$3,388,112.00 | \$75,203.48 | 2.22% | \$4,923,586.63 | \$3,388,112.00 |
| Other Operating Income | \$25,223.82 | \$8,333.34 | \$16,890.48 | (\$45,194.72) | \$266,898.65 | \$100,000.00 | \$166,898.65 | 166.90 | \$287,383.15 | \$100,000.00 |
| Transfer Curr Yr Surplus to Restricted | \$0.00 | \$0.00 | \$0.00 | (\$194,639.99) | \$0.00 | \$0.00 | \$0.00 | 0.00 | (\$194,639.99) | \$0.00 |
| Grand Total Revenue | \$3,829,395.15 | \$3,033,487.35 | \$795,907.80 | \$5,359,125.27 | \$18,322,686.39 | \$17,691,504.37 | \$631,182.02 | 3.57% | \$19,837,579.34 | \$17,691,504.37 |

MINUTES OF THE STATED MEETING OF THE SESSION
Memorial Drive Presbyterian Church
December 15, 2025

| | |
|-------------------------|---|
| Elders Present: | Chris Arend, Sandy Ballard, Carla Bradford, Rick Chapman, Stephanie Espinoza, Ellen Davidson, Ginny French, Kelly Handel, Alex Knoop, Michael Kringle, Marc Laney, Bob Larson, Hector Longoria, Stefano Lugo-Doval, Lisa McChristian, Michael McCormack, Christina Morse, Kim Oswald, Mike Pelton, Rosy Pereira, Nikki Pielop, Sharon Roark, Peggy Samuels, David Shaffer, Leslie Sloan, Nathan Stedham, Joe Stockdale, Ryan Taylor, Kyle Wienert |
| Elders Excused: | Jeannie Able, Amanda Austin, Andre Verona |
| Elders Absent: | Jennifer Fernelius, Tarryn Lankford, Hunter Smith, Mat Yelvington, Madison Limbacher |
| Pastors Present: | Dan Aikins, Beth Case, Clay Brown, Alf Halvorson, Brett Hurst, Rachel Poysky |
| New Officers: | Lance Dardis, Bob Davis, Tomas Lopes, David Michels, Karin Tyson- Elders Ross Purdy, Beth Nash-Deacons |
| Staff Present: | Dena Bankett, Laura Benes, Carter Bliss, Amy Delgado, Beverly Fluke, Sally Henein, Jennifer Vajdos, Marcus Vajdos, Steffanie West |

Call to Order: Pastor Alf Halvorson called the meeting of the Session of Memorial Drive Presbyterian Church to order at 6:32 pm in the Chapel. He opened with scripture and prayer.

Call for Quorum: The Clerk, Kelly Handel, affirmed that a quorum was present.

New Members:

*Angie Bouzerand, Jerred Crumley, Kelly Crumley, *Cameron DeLaat, Kate Henderson, Steven Henderson, *Carson Jaeger, *Carter Khalil, Damien LaPar, Kelly LaPar, Emily Lewis, Trey Lewis, *Parker Sloan, Hannah Stuckey, Russ McGowan, Bill Schwartz, Lisa Schwartz, Michele Toffelmire, Angela Winslow, Kevin Winslow, Loyd Wright, Wendy Wright*
*Denotes Confirmand

The above-named friends attended, both in person and online, to be received by Session. Pastor Alf asked the questions of membership. A **Motion** to *receive the above-named friends as Covenant Partners at MDPC* was made by Sandy Ballard, seconded by Chris Arend, and unanimously approved by Session.

Sabbatical Gleanings for Emotionally Healthy Leadership (Beth Case)

Clerk's Report: (Kelly Handel)
Diligently working on the P&O review!

Farewell to the Class of 2025

Treasurer's Report: (Chris Arend)

Motion from Advisory Council to *merge the MDPC Memorials Fund into the MDPC Legacy Capital fund effective December 31, 2025. Effective January 1, 2026, Memorial Gifts will be credited to the Legacy Capital fund*
The above motion was approved as part of the P&O review and cleanup by staff and Clerk Chain.

First Reading of the Budget (Marcus Vajdos)

2026 Housing Allowances: (Marcus Vajdos)

A Motion: to approve the following Housing Allowance amounts for MDPC's Ordained Staff effective 1/1/2026 was made by Sandy Ballard and seconded by Kelly Handel. Motion carried.

| | |
|-------------------|----------|
| Dan Aikins | \$45,650 |
| Clay Brown | \$46,000 |
| Beth Case | \$47,121 |
| Almir Dias | \$30,000 |
| Alf Halvorson | \$58,000 |
| Sally Henein | \$27,240 |
| Brett Hurst | \$30,000 |
| Michael Middleton | \$58,005 |
| Rachel Poysky | \$40,000 |
| Guillermo Yela | \$45,000 |

Master Planning Update: (Alf Halvorson)

Omnibus Agenda:

Alf introduced the Omnibus Motion below for December and asked if there were any items that needed to be removed for separate consideration. Alf then asked for a motion to approve the Omnibus Motion as presented, which carried.

- a. **Motion to approve the minutes of October 27, 2025, Session Meeting.**
- b. **Motion to approve the minutes of the November 9, 2025, Session Meeting.**
- c. **Motion to approve the terms of service for the following members of the Columbarium Committee:**
Class B: Cindy and Buzz Jochetz, Sue and Joe Warren | January 1, 2023-December 31, 2026
- d. **Transfers and Dismissals**

Please transfer the following active members:

Cochran, Cindy to Covenant Presbyterian Church, Austin, TX

Perkins, Britt to Covenant Presbyterian Church, Austin, TX

Wells, Phyllis and Jeff to Boerne Global Methodist Church, Boerne, TX.

- d. **Motion to approve the following baptisms performed in November and December 2025:**

| Name | Age | Parents | Member | Date |
|------------------------|----------------------|--------------------------------------|--------------------|-------------------------|
| Zoe Isabella Greene | Youth- Confirmand | Arlene and Cid Greene | Mom-Yes Dad-Yes | 11/16/2025 Immersion |
| Chloe Louise Jennings | Youth- Confirmand | Angela and Thomas Edward Jennings | Mom-Yes Dad-Yes | 11/16/2025 Immersion |
| Colton Louis Jennings | Youth- Confirmand | Angela and Thomas Edward Jennings | Mom-Yes Dad-Yes | 11/16/2025 Immersion |
| Georgia Hall Lancaster | Youth | Kristy and Trey Lancaster | Mom-Yes Dad-Yes | 11/16/2025 Immersion |
| Noah Jackson O'Brien | Infant | Courtney and Gavin Daniel O'Brien | Mom-Yes Dad-No | 11/16/2025 Sprinkle |
| Tyler Gray Seaman | Adult | N/A | No | 11/16/2025 Sprinkle |
| Tatum Grace Seaman | Infant | Haley and Tyler Seaman | Mom-No Dad-No | 11/16/2025 Sprinkle |

| | | | | |
|---------------------------|---------------------|-------------------------------------|--------------------|-----------------------------|
| Carter James Wallis | Youth-Confirmant | Jennifer and James Wallis | Mom-Yes Dad-Yes | 11/16/2025 Immersion |
| Frances Queenie McGowan | Toddler | Hannah Stuckey and Russ McGowan | Mom-Yes Dad-Yes | 12/7/2025 Sprinkle |
| Georgette Blythe McGowan | Infant | Hannah Stuckey and Russ McGowan | Mom-Yes Dad-Yes | 12/7/2025 Sprinkle |
| Delaney Donalee Frank | Infant | Lindsay Adams and Austin Frank | Mom-Yes Dad-No | 12/14/2025 Sprinkle |
| Sienna Townes Johnson | Child | Katherine "Kat" and Sean Johnson | Mom-Yes Dad-Yes | 12/14/2025 Sprinkle |
| Canyon Rae Jones | Toddler | Melanie and Garrett Jones | Mom-Yes Dad-Yes | 12/14/2025 Sprinkle |
| Shepherd Wade Jones | Infant | Melanie and Garrett Jones | Mom-Yes Dad-Yes | 12/14/2025 Sprinkle |
| Oliver Abbott O'Keefe | Infant | Caitlin Mairead and Patrick O'Keefe | Mom-Yes Dad-No | 12/14/2025 Sprinkle |
| John "Jack" Tayloe Peyton | Infant | Caitlin and Harry "Hap" Peyton | Mom-Yes Dad-Yes | 12/14/2025 Sprinkle |
| Rebecca Andrea Wu | Youth Reaffirmation | Jose Wu | | 12/14/2025 Reaffirmation |

e. Motion to approve Outreach Partner Funding for December 2025 as follows:

Outreach Ministry - Partner Funding

Recommendations

December 2025

Consent Agenda items:

1. Partner Funding Recommendations

Designated

| | | |
|------------------|---------------------------|---------|
| • Generation One | \$30,000 | CF H |
| | Totaling: \$30,000 | |

2. Outreach - Additional Funding Recommendations*

Designated

*Funding will be distributed down the list in the order as presented below until all available funding is assigned.

| | | | |
|--------------------------------------|----------|--|---|
| • Agape Development Ministries | \$20,000 | Fix sewer line issues | 1 |
| • Camp for All | \$12,950 | Mattresses | 2 |
| | | Account # 47001 Miguel and Laura | |
| • Action International | \$19,000 | Lopez - Car | 3 |
| • ECHOS | \$10,000 | 100 (\$100) Food-only gift cards | 4 |
| | | Purchase of new rolling shelves & additinal food for backpacks | |
| • Bayou City Blessings in a Backpack | \$3,580 | | 5 |
| | | Robust Artificial Intelligence enabled security system | |
| • Outreach Center of West Houston | \$20,000 | | 6 |
| • Presbyterian Mo-Ranch Assembly | \$28,130 | Riverfront Relief Project | 7 |
| | | Hearing aids, assessment and care | |
| • Nueva Vida | \$4,175 | plan | 8 |

| | | | |
|---|----------|--------------------------------------|----|
| • <u>Vita-Living</u> | \$15,000 | One Generator | 9 |
| • <u>Gracewood</u> | \$9,300 | 3 sets of Washers and Dryers | 10 |
| • <u>The Beacon</u> | \$9,000 | Facility Improvements | 11 |
| • <u>Camp for All</u> | \$4,500 | Elkway water bottle filling station | 12 |
| | | Glory-Stories.MJS (The Good Seed | |
| • <u>Allegro Organizational Solutions</u> | \$10,000 | Studio) | 13 |
| • <u>Senior Rides and More</u> | \$2,000 | 40 (\$50) Gift Cards | 14 |
| | | Houston - 100 Sets of Bed Sheets, | |
| • <u>Salvation Army</u> | \$7,500 | Towels & Washcloths | 15 |
| | | Purchase and install standby | |
| • <u>Mission Centers of Houston</u> | \$15,000 | generators | 16 |
| • <u>Fuller Theological Seminary</u> | \$20,000 | Scholarships for Houston Students | 17 |
| | | Roof, Windows, Doors for church | |
| • <u>Bible Presbyterian Ministry Uganda</u> | \$20,000 | in West Uganda | 18 |
| • <u>Casa El Buen Samaritano</u> | \$10,000 | Benevolence Fund | 19 |
| | | Equipment for SBCHC's West | |
| • <u>Spring Branch Community Health Ctr</u> | \$25,000 | Houston CHC | 20 |
| • <u>Galveston Urban Ministries</u> | \$15,000 | Van repair | 21 |
| • <u>Theology By The Pint</u> | \$3,000 | Guest speaker Expenses | 22 |
| Forum for Leadership and | | | |
| • <u>Reconciliation</u> | \$20,000 | Renewing Our Minds - New Van | 23 |
| | | Equipment for Dementia | |
| | | "Snoezelen Room" at the dementia | |
| • <u>CarePartners</u> | \$10,000 | day center | 24 |
| | | Outdor Storage Shed, safety gates, | |
| • <u>Nabor House Community</u> | \$2,275 | kitchen cart & double stroller | 25 |
| | | House of Tiny Treasures - | |
| • <u>SEARCH</u> | \$5,000 | Playground Enhancements | 26 |
| | | Houston Multi-ethnic Weekend | |
| • <u>Young Life</u> | \$5,000 | Camp | 27 |
| Grace International Children's | | Solar Supply for Lulwanda Primary | |
| • <u>Foundation</u> | \$9,000 | School & Security Lighting | 28 |
| | | Audio-Visual Equipment for the | |
| • <u>Magnificat Houses, Inc.</u> | \$7,957 | Guest Advancement Center | 29 |
| • <u>LIFE Houston</u> | \$8,500 | Printer, office supplies and formula | 30 |
| • <u>The FORGE For Families</u> | \$5,000 | Copier Replacement | 31 |
| | | Houston Weekend Camp | |
| • <u>Young Life</u> | \$5,000 | Scholarships | 32 |
| | | Ford Transit Van to tranport | |
| • <u>Cornerstone Family Ministries</u> | \$20,000 | clients. | 33 |
| | | Lower school restriced funds - new | |
| • <u>Yellowstone Academy</u> | \$3,500 | laminator | 34 |
| • <u>Street Grace</u> | \$10,000 | YLA Program | 35 |
| | | Evangelical Theological Seminary | |
| • <u>The Outreach Foundation</u> | \$20,000 | in Cairo - Faculty Housing | 36 |
| | | General building repair for Paschal | |
| • <u>Santa Maria Hostel</u> | \$32,000 | facility | 37 |

| | | | |
|---|----------|---|----|
| • <u>Small Steps Nurturing Center</u> | \$5,000 | Outdoor learning equipment (Fifth Ward Campus) | 38 |
| • <u>Far East Broadcasting Company</u> | \$20,000 | Cambodia Radio Tower and Studio Equipment | 39 |
| • <u>ECHOS</u> | \$3,500 | Purchase & mount TVs for waiting room and conference room | 40 |
| • <u>Spring Branch Community Health Ctr</u> | \$20,000 | Dental equipment to increase daily service outputs. | 41 |
| • <u>Mission Centers of Houston</u> | \$15,000 | External walk-in freezer | 42 |
| • <u>Team Expansion</u> | \$20,000 | MP3-GC Center - Facility Expansion | 43 |
| • <u>Pars Theological Center</u> | \$10,000 | Counseling Support Initiative | 44 |
| • <u>Bayou City Blessings in a Backpack</u> | \$3,000 | Additional Food Offering in the Bags for students | 45 |
| • <u>YWAM Budapest</u> | \$3,500 | YWAM Staff Retreat | 46 |
| The Protestant Churches of Egypt -The Evangelical Fellowship of Egypt - | | | |
| • <u>Bridges of Hope</u> | \$10,000 | Jossour - Bridges of Hope - Guest Apartment Renovation | 47 |
| • <u>Agape Development Ministries</u> | \$10,000 | Fix sewer line issues | 48 |
| • <u>The Antioch Partners</u> | \$10,000 | TAP Retreat Partner Scholarships | 49 |
| • <u>His Grace Foundation</u> | \$36,000 | Financial Assistance | 50 |
| • <u>Faith Ministry</u> | \$20,000 | SUV for Reynosa | 51 |
| • <u>JoyRide Center</u> | \$5,000 | Supplies | 52 |
| • <u>Bo's Place</u> | \$20,000 | Technology | 53 |
| • <u>Galveston Urban Ministries</u> | \$10,000 | Programming / Equipment - New van | 54 |
| • <u>Spring Branch Community Health Ctr</u> | \$11,500 | Dental equipment to increase daily service outputs. | 55 |
| • <u>Pars Theological Center</u> | \$10,000 | Student Sponsorship Program | 56 |
| • <u>Houston Area Parkinson's Society</u> | \$10,000 | 400 hours of in-home respite care | 57 |
| Grace International Children's Foundation | | | |
| • <u>Foundation</u> | \$7,000 | Access road to Lulwanda repair (Phase 1) | 58 |
| • <u>Interfaith Ministries - Meals on Wheels</u> | \$20,000 | Replace HVAC Units at Houston & Galveston Facilities | 59 |
| • <u>CanCare of Houston</u> | \$10,000 | Training of 100 Volunteers | 60 |
| • <u>The Rose</u> | \$4,000 | Gifts for Families | 61 |
| • <u>Easter Seals Adult Disability Program</u> | \$30,000 | Expanded Activities for Day Program | 62 |
| • <u>Aid to Victims of Domestic Abuse</u> | \$10,000 | CAPP Training | 63 |
| Totaling: | | \$779,867 | |

Year To Date: \$2,602,900

Calendar Reminders

| | |
|-------------|---|
| December 21 | Alf Halvorson Preaching Sermon Series: Beautifully Broken 4 th Sunday in Advent |
| December 24 | Christmas Eve Alf Halvorson Preaching Contemporary: 2:00 pm; Family 4:00 pm. Candlelight: 5:30, 7:00 and 8:30pm. |
| December 28 | Rachel Poysky Preaching Final Sunday of 2025 |
| January 4 | Brett Hurst Preaching First Sunday of 2026 |

2026 Important Dates

| | |
|---------------|-------------------------------------|
| January 11 | New Officer Installation |
| January 23-24 | Staff and Officer Retreat at MDPC |
| February 2-5 | ECO National Gathering- Atlanta, GA |
| March 1 | Annual Meeting |

Announcements and Additional Business

Carla Bradford- check in that you are here at the meeting please via the app!

Dan Aikins- 22 greeters and ushers needed per service- welcome.mdpc.org

Michael McCormack-please mention pledging in your circles!

Rachel-we will send out an email about offsite Christmas Eve parking for staff and officers.

Adjournment

A Motion to adjourn the December 2025 Session Meeting was made at 8:21. Rachel guided us in prayer.

Minutes respectfully submitted on behalf of Kelly Handel, Clerk, by Jennifer Vajdos, Executive Ministries Coordinator. December 2025

Outreach Ministries
Funding Recommendations
January 2026

Global Missionaries

Missionary Partner: Ellie

Funding made out to: Reliant, Designated: FD6936

2025 Funding: N/A (New Partner)

2026 Funding Recommendation: \$5,500

Ellie grew up at MDPC and is an MDPC member. She has served in college ministry at Texas A&M for the past three years and will be moving to South Asia in February to serve with Campus2Campus ministries. She will be working alongside a ministry team focused on church planting as well as building relationships with local college students and young adults. Please pray for Ellie as she launches into the mission field in South Asia!