

TEXAS METHODIST FOUNDATION

STATEMENTS OF FINANCIAL POSITION
DECEMBER 31, 2017, 2018 and APRIL 30, 2019



	2017	2018	April 2019***
ASSETS			
Cash & Investments (Bonds, CDs, Stocks)	\$ 206,290,146	\$ 205,962,727	\$ 319,254,811
Receivables	2,473,552	1,298,780	1,338,771
Prepaid expenses	587,094	576,243	517,455
Loans	356,735,137	338,586,235	337,539,243
Fixed assets, net	2,574,288	2,563,602	2,530,503
Other Assets	464,348	403,894	385,578
TOTAL	\$ 569,124,565	\$ 549,391,481	\$ 661,566,361
LIABILITIES AND NET ASSETS			
LIABILITIES:			
Distributions, grants and accounts payable	\$ 1,771,572	\$ 2,502,432	\$ 3,271,138
Deferred grant revenue	1,210,000	920,000	845,000
Funds managed for investors	388,908,779	379,990,064	435,925,491
Note payable	23,750,000	22,088,000	17,500,000
Funds held as agent	79,158,290	71,155,351	83,182,985
Total liabilities	494,798,641	476,655,847	540,724,614
Undesignated endowment (Unrestricted)	38,692,578	38,385,755	50,574,530
Board designated endowment for Leadership Ministry	8,161,157	7,453,091	8,787,258
Temporarily Restricted & Permanently Restricted	27,472,189	26,896,788	61,479,959
NET ASSETS	74,325,924	72,735,634	120,841,747
TOTAL	\$ 569,124,565	\$ 549,391,481	\$ 661,566,361

***Unaudited numbers