

# TEXAS STRONG

## 2020 FINANCIAL

### DID YOU KNOW?

OUR MISSION is to extend God's Kingdom by boldly and responsibly assisting congregations to acquire land and buildings and by linking investors with congregations.

OUR OPERATING PHILOSOPHY includes keeping overhead at 1% or less of assets and to build capital for safe and future growth.

OUR PROMISE is to deliver a superior customer service experience to investors and borrowers.

OUR GOAL is to identify changes necessary to remain financially effective and relevant in the future.

### TEXAS STRONG

For many decades, CEF has been about service, always remaining faithful to the principles of our mission - to extend God's Kingdom by boldly and responsibly assisting congregations. This mission began in 1888 and remains our focus today. Being "TEXAS STRONG" is possible because of our faith-filled partners - those investing in, borrowing from, and praying for CEF. The real work is being done by them - our privilege is facilitating the connections, which ultimately results in the sharing of the eternal message of the saving grace of our heavenly Father.

Impactful Relationships  
Build on Financial Strength

Texas District  
Church Extension Fund

Ministry Focused. Financially Responsible.

**\$189.9  
Million**  
in Total Assets

**\$43  
Million**  
in the Capital Fund

**22.4%**  
Capital to  
Asset Ratio

**\$1.1 Million**  
in Net Income

**\$468,000**  
in Operating  
Income

