



TEXAS Economic
Development
Corporation

2025

FINANCIAL REPORT

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TxEDC Balance Sheet for FY 2025*

Total Assets	<u>\$8,667,371</u>
Total Liabilities	\$441,711
Total Net Assets	<u>\$8,225,660</u>
Total Liabilities & Net Assets	<u>\$8,667,371</u>

TxEDC Financial Activity for FY 2025*

Revenue and Support Statement

Contributions	\$3,923,167
In-Kind Contributions	\$0
Sponsorships	\$155,500
Other Revenue	\$3,286
Investment Income	<u>\$286,572</u>
Total Support & Revenue	\$4,368,524

Functional Expenditure Statement

Marketing Services	\$3,847,272
Management and General	\$245,080
Fundraising	<u>\$470,206</u>
Total Expenditures	\$4,589,558

FY Change in Net Assets **\$-221,034**

(Revenue – Expenditures, Fund Balance)

Net Assets, Beginning FY 2025 \$8,446,694

Net Assets, End of FY 2025 **\$8,225,660**

**As of Dec. 31, 2025; Unaudited Information*

