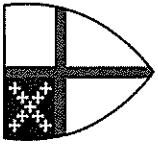


Episcopal Church of St. Thomas the Apostle

Balance Sheet
as of 06/30/2023

Account Number	Account Name	Amount
Assets		
Current Assets		
1013	Inwood National Bank	\$134,609.21
1014	Inwood Bank-Operating	\$63,071.52
1015	Inwood Nat'l Bank-RMF	\$6,409.06
1045	Episcopal Foundation of Dallas	\$327,582.70
1050	Fidelity	\$102,829.48
Total Current Assets		\$634,501.97
Total Assets		\$634,501.97
Liabilities		
Accounts Payable		
2399	Income/Expense Clearing Account	\$18,142.65
Total Accounts Payable		\$18,142.65
Other Current Liabilities		
2405	Prepaid Pledges	\$15,000.01
Total Other Current Liabilities		\$15,000.01
Total Liabilities		\$33,142.66
Equity		
Non-Restricted Funds		
3000	General Fund	\$22,533.48
3005	Flower Fund Balance	\$-311.54
3010	Reserve Fund Balance	\$19,282.16
3020	Special Outreach Fund Balance	\$12,354.14
3030	Miscellaneous Gifts Fund Balance	\$14,524.47
3060	Memorial Fund Balance	\$110,917.41
Total Non-Restricted Funds		\$179,300.12
Restricted Funds		
3040	Rector's Ministry Fund Balance	\$7,510.66
3050	Capital Improvement Fund Balance	\$14,500.74
3070	Columbarium Fund Balance	\$2,340.94
3075	Interior Garden Fund Balance	\$339.00
3080	Community Garden Fund Balance	\$3,363.47
3085	KB Polk Fund Balance	\$1,550.25
Total Restricted Funds		\$29,605.06
Permanently Restricted		
3090	Endowment Fund Balance	\$327,882.70
3091	Knight-Flake Organ/Garden Fund Balance	\$64,513.60

Account Number	Account Name	Amount
3093	Ewing House - Fund Balance	\$57.83
Total Permanently Restricted		<hr/> \$392,454.13
Total Equity		<hr/> \$601,359.31
Total Liabilities + Total Equity		<hr/> \$634,501.97 <hr/>



Episcopal Church of St Thomas the Apostle
 Budget: Current Month v. Year
 for the period of 01/01/2023 to 06/30/2023

Account Number	Account Name	YTD			Difference
		Actual	YTD Budget	Actual	
		Actual	Budget	Actual	Difference
Income					
Pledged Income					
4000	Pledge Income	\$164,194.72	\$160,129.02	\$21,289.00	\$-5,399.17
	Total Pledged Income	\$164,194.72	\$160,129.02	\$21,289.00	\$-5,399.17
Other Income					
4010	Plate Income	\$5,517.23	\$1,500.00	\$361.00	\$250.00
4012	Non pledged donations	\$13,768.34	\$1,500.00	\$1,170.00	\$250.00
4013	Prior year pledge	\$2,610.00	\$0.00	\$0.00	\$0.00
4020	Building Use Donations	\$1,230.24	\$499.98	\$407.50	\$83.33
4030	Interest Income	\$2,739.28	\$450.00	\$435.02	\$75.00
4040	Other Income	\$395.90	\$225.00	\$0.00	\$37.50
	Total Other Income	\$26,260.99	\$4,174.98	\$2,373.52	\$695.83
Special Offerings					
4092	Easter Offering Income	\$649.00	\$0.00	\$0.00	\$0.00
4094	Maundy Thursday Income	\$25.00	\$0.00	\$0.00	\$0.00
	Total Special Offerings	\$674.00	\$0.00	\$0.00	\$0.00
Non-Budgeted Income					
4120	Special Outreach Income	\$925.18	\$0.00	\$925.18	\$925.18
4125	Flowers Income	\$4,244.75	\$0.00	\$1,090.00	\$1,090.00
4140	Rector's Ministry Income	\$1,632.00	\$0.00	\$168.00	\$168.00
4160	Memorial Fund Income	\$550.00	\$0.00	\$550.00	\$550.00
4190	Endowment Fund Income	\$30,160.17	\$0.00	\$14,138.14	\$14,138.14
	Total Non-Budgeted Income	\$37,512.10	\$0.00	\$16,871.32	\$16,871.32

Account Number	Account Name	YTD			Current Month		
		Actual	YTD Budget	Difference	Actual	Budget	Difference
Total Income		\$228,641.81	\$164,304.00	\$64,337.81	\$40,533.84	\$27,384.00	\$13,149.84
Expense							
Rector							
5000	Rector - Stipend + Taxes	\$50,000.04	\$49,999.98	\$0.06	\$8,333.34	\$8,333.33	\$0.01
5002	Rector - Pension	\$8,998.00	\$9,000.00	\$-2.00	\$1,500.00	\$1,500.00	\$0.00
5003	Rector - Benefits	\$6,918.64	\$6,738.00	\$180.64	\$1,147.84	\$1,123.00	\$24.84
5004	Rector - Travel & Telephone	\$1,107.20	\$1,999.98	\$-892.78	\$125.96	\$333.33	\$-207.37
5006	Rector - Continuing Education	\$0.00	\$499.98	\$-499.98	\$0.00	\$83.33	\$-83.33
5009	Rector - Miscellaneous	\$152.46	\$499.98	\$-347.52	\$0.00	\$83.33	\$-83.33
Total Rector		\$67,176.34	\$68,737.92	\$-1,561.58	\$11,107.14	\$11,456.32	\$-349.18
Other Clergy							
5020	Supply Clergy	\$550.00	\$400.02	\$149.98	\$300.00	\$66.67	\$233.33
Total Other Clergy		\$550.00	\$400.02	\$149.98	\$300.00	\$66.67	\$233.33
Lay Staff Expense							
5030	Parish Admin	\$12,280.00	\$12,480.00	\$-200.00	\$2,040.00	\$2,080.00	\$-40.00
5035	Organist	\$12,075.00	\$11,025.00	\$1,050.00	\$2,887.50	\$1,837.50	\$1,050.00
5037	Supply Musician	\$225.00	\$1,000.02	\$-775.02	\$150.00	\$166.67	\$-16.67
5039	St Thomas Portion Payroll Taxes	\$1,905.26	\$1,905.00	\$0.26	\$311.93	\$317.50	\$-5.57
5042	Audio-Visual Svcs	\$1,980.00	\$1,399.98	\$580.02	\$200.00	\$233.33	\$-33.33
Total Lay Staff Expense		\$28,465.26	\$27,810.00	\$655.26	\$5,589.43	\$4,635.00	\$954.43
Lay Staff Benefits							
5040	Lay Staff - Pension Contributions	\$1,105.20	\$1,125.00	\$-19.80	\$183.60	\$187.50	\$-3.90
5041	Lay Staff - Continuing Education	\$0.00	\$750.00	\$-750.00	\$0.00	\$125.00	\$-125.00
Total Lay Staff Benefits		\$1,105.20	\$1,875.00	\$-769.80	\$183.60	\$312.50	\$-128.90
Contract Workers							

Account Number	Account Name	YTD			Current Month		
		Actual	YTD Budget	Difference	Actual	Budget	Difference
5105	Managing Financial Reports	\$3,600.00	\$4,000.02	\$-400.02	\$600.00	\$666.67	\$-66.67
Total Contract Workers		\$3,600.00	\$4,000.02	\$-400.02	\$600.00	\$666.67	\$-66.67
Office Expense							
5100	Office Supplies & Paper	\$715.93	\$1,500.00	\$-784.07	\$25.99	\$250.00	\$-224.01
5102	Office Equipment Maintenance	\$1,761.80	\$1,500.00	\$261.80	\$198.83	\$250.00	\$-51.17
5104	Technology	\$2,234.93	\$1,999.98	\$234.95	\$273.00	\$333.33	\$-60.33
5106	Postage	\$376.90	\$600.00	\$-223.10	\$64.50	\$100.00	\$-35.50
5107	Bank + Paychex Charges	\$950.78	\$750.00	\$200.78	\$193.68	\$125.00	\$68.68
5108	Credit Card Donation Fees	\$888.57	\$750.00	\$138.57	\$107.96	\$125.00	\$-17.04
5109	Miscellaneous	\$0.00	\$199.98	\$-199.98	\$0.00	\$33.33	\$-33.33
Total Office Expense		\$6,928.91	\$7,299.96	\$-371.05	\$863.96	\$1,216.66	\$-352.70
Insurance							
5110	Property & Liability Insurance	\$8,343.25	\$8,500.02	\$-156.77	\$1,570.75	\$1,416.67	\$154.08
Total Insurance		\$8,343.25	\$8,500.02	\$-156.77	\$1,570.75	\$1,416.67	\$154.08
Worship Expense							
5120	Altar Supplies	\$925.01	\$1,000.02	\$-75.01	\$113.70	\$166.67	\$-52.97
5125	Organ/Piano	\$300.00	\$499.98	\$-199.98	\$0.00	\$83.33	\$-83.33
5127	Choir Music Supplies	\$48.00	\$250.02	\$-202.02	\$0.00	\$41.67	\$-41.67
Total Worship Expense		\$1,273.01	\$1,750.02	\$-477.01	\$113.70	\$291.67	\$-177.97
Parish Life Expense							
5130	Convention	\$0.00	\$225.00	\$-225.00	\$0.00	\$37.50	\$-37.50
5131	Christian Education	\$0.00	\$250.02	\$-250.02	\$0.00	\$41.67	\$-41.67
5132	EPN Membership Dues	\$0.00	\$375.00	\$-375.00	\$0.00	\$62.50	\$-62.50
5133	Vestry Retreat/Other	\$0.00	\$600.00	\$-600.00	\$0.00	\$100.00	\$-100.00
5134	EPN Conference	\$3,886.83	\$3,000.00	\$886.83	\$-469.21	\$0.00	\$-469.21
5135	Social	\$517.40	\$1,000.02	\$-482.62	\$260.97	\$166.67	\$94.30
5136	Coffee	\$435.17	\$400.02	\$35.15	\$86.80	\$66.67	\$20.13



Account Number	Account Name	YTD			Current Month		
		Actual	YTD Budget	Difference	Actual	Budget	Difference
5137	Parish Life Other Expenses	\$554.13	\$499.98	\$54.15	\$100.00	\$83.33	\$16.67
5138	Choir Dinner	\$370.38	\$100.02	\$270.36	\$200.00	\$16.67	\$183.33
5139	Vestry	\$103.51	\$499.98	\$-396.47	\$103.51	\$83.33	\$20.18
	Total Parish Life Expense	\$5,867.42	\$6,950.04	\$-1,082.62	\$282.07	\$658.34	\$-376.27
	Buildings & Grounds						
5140	Custodial Supplies	\$204.48	\$250.02	\$-45.54	\$0.00	\$41.67	\$-41.67
5144	Capital Improvement Fund Expense	\$0.00	\$2,500.02	\$-2,500.02	\$0.00	\$416.67	\$-416.67
5145	Maint - Buildings & Equipment	\$8,592.61	\$4,000.02	\$4,592.59	\$1,289.00	\$666.67	\$622.33
5147	Janitorial Service	\$5,500.44	\$5,250.00	\$250.44	\$800.00	\$875.00	\$-75.00
5148	Maint - Grounds	\$14,499.93	\$5,500.02	\$8,999.91	\$5,888.38	\$916.67	\$4,971.71
5149	Pest Control	\$576.00	\$1,000.02	\$-424.02	\$96.00	\$166.67	\$-70.67
	Total Buildings & Grounds	\$29,373.46	\$18,500.10	\$10,873.36	\$8,073.38	\$3,083.35	\$4,990.03
	Utilities						
5150	Telephone & Internet	\$2,738.77	\$3,049.98	\$-311.21	\$410.12	\$508.33	\$-98.21
5152	Electricity	\$3,294.15	\$4,999.98	\$-1,705.83	\$0.00	\$833.33	\$-833.33
5154	Water & Sewer 6525	\$1,573.62	\$1,750.02	\$-176.40	\$256.56	\$291.67	\$-35.11
5155	Water-6529	\$0.00	\$4,999.98	\$-4,999.98	\$0.00	\$833.33	\$-833.33
5156	Natural Gas	\$1,063.04	\$1,425.00	\$-361.96	\$168.00	\$237.50	\$-69.50
5158	Safety, Security & Fire Alarms	\$1,648.75	\$2,250.00	\$-601.25	\$133.85	\$375.00	\$-241.15
5159	Waste services	\$1,747.05	\$1,800.00	\$-52.95	\$286.65	\$300.00	\$-13.35
	Total Utilities	\$12,065.38	\$20,274.96	\$-8,209.58	\$1,255.18	\$3,379.16	\$-2,123.98
	Outreach						
5160	Stewardship Expenses	\$0.00	\$400.02	\$-400.02	\$0.00	\$66.67	\$-66.67
5162	Advertising/Welcoming	\$921.03	\$1,000.02	\$-78.99	\$384.00	\$166.67	\$217.33
5164	Social Media/Web	\$100.00	\$1,000.02	\$-900.02	\$0.00	\$166.67	\$-166.67
5165	Diocesan Assessment	\$14,107.85	\$14,107.98	\$-0.13	\$2,351.37	\$2,351.33	\$0.04
5179	Outreach Expenses	\$326.97	\$1,350.00	\$-1,023.03	\$0.00	\$225.00	\$-225.00
5180	Outreach Grants	\$0.00	\$2,500.02	\$-2,500.02	\$0.00	\$416.67	\$-416.67

Account Number	Account Name	YTD			Current Month		
		Actual	YTD Budget	Difference	Actual	Budget	Difference
Total Outreach		\$15,455.85	\$20,358.06	\$-4,902.21	\$2,735.37	\$3,393.01	\$-657.64
Non-Budgeted Fund Expenses							
5525	Flowers Expense	\$3,502.10	\$0.00	\$3,502.10	\$1,608.55	\$0.00	\$1,608.55
5540	Rector's Ministry Fund	\$4,440.71	\$0.00	\$4,440.71	\$550.00	\$0.00	\$550.00
5550	Capital Improvement Fund	\$4,375.00	\$0.00	\$4,375.00	\$0.00	\$0.00	\$0.00
5560	Memorial Fund	\$3,575.00	\$0.00	\$3,575.00	\$0.00	\$0.00	\$0.00
5580	Community Garden Fund	\$6,955.00	\$0.00	\$6,955.00	\$805.00	\$0.00	\$805.00
5585	KB Polk Fund	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
5591	Knight Flake Organ/Garden Fund	\$5,915.00	\$0.00	\$5,915.00	\$5,915.00	\$0.00	\$5,915.00
Total Non-Budgeted Fund Expenses		\$30,262.81	\$0.00	\$30,262.81	\$8,878.55	\$0.00	\$8,878.55
Total Expense		\$210,466.89	\$186,456.12	\$24,010.77	\$41,553.13	\$30,576.02	\$10,977.11
Total		\$18,174.92	\$-22,152.12	\$40,327.04	\$-1,019.29	\$-3,192.02	\$2,172.73