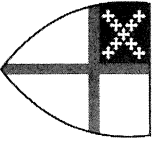


Episcopal Church of St Thomas the Apostle

Balance Sheet
as of 07/31/2023

Account Number	Account Name	Amount
Assets		
Current Assets		
1013	Inwood National Bank	\$134,641.29
1014	Inwood Bank-Operating	\$38,720.64
1015	Inwood Nat'l Bank-RMF	\$6,802.51
1045	Episcopal Foundation of Dallas	\$337,284.12
1050	Fidelity	\$103,180.51
1095	Prepaid Expenses	\$2,960.17
Total Current Assets		\$623,589.24
Total Assets		\$623,589.24
Liabilities		
Benefits Payable		
2220	Employee Pension Deduction	\$204.00
Total Benefits Payable		\$204.00
Accounts Payable		
2399	Income/Expense Clearing Account	\$-736.22
Total Accounts Payable		\$-736.22
Other Current Liabilities		
2405	Prepaid Pledges	\$12,500.01
Total Other Current Liabilities		\$12,500.01
Total Liabilities		\$11,967.79
Equity		
Non-Restricted Funds		
3000	General Fund	\$30,129.93
3005	Flower Fund Balance	\$-291.54
3010	Reserve Fund Balance	\$19,282.16
3020	Special Outreach Fund Balance	\$4,654.14
3030	Miscellaneous Gifts Fund Balance	\$14,600.29
3060	Memorial Fund Balance	\$111,092.41
Total Non-Restricted Funds		\$179,467.39
Restricted Funds		
3040	Rector's Ministry Fund Balance	\$7,904.11
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

Account Number	Account Name	Amount
Total Restricted Funds		<u>\$29,998.51</u>
Permanently Restricted		
3090	Endowment Fund Balance	\$337,584.12
3091	Knight-Flake Organ/Garden Fund Balance	\$64,513.60
3093	Ewing House - Fund Balance	\$57.83
Total Permanently Restricted		<u>\$402,155.55</u>
Total Equity		<u>\$611,621.45</u>
Total Liabilities + Total Equity		<u><u>\$623,589.24</u></u>



Episcopal Church of St Thomas the Apostle
 Budget: Current Month v. Year
 for the period of 01/01/2023 to 07/31/2023

Account Number	Account Name	YTD				Current Month			
		Actual	YTD Budget	Difference	Actual	Budget	Difference		
Income									
Pledged Income									
4000	Pledge Income	\$186,917.72	\$186,817.19	\$100.53	\$22,723.00	\$26,688.17	\$-3,965.17		
Total Pledged Income		\$186,917.72	\$186,817.19	\$100.53	\$22,723.00	\$26,688.17	\$-3,965.17		
Other Income									
4010	Plate Income	\$5,786.23	\$1,750.00	\$4,036.23	\$269.00	\$250.00	\$19.00		
4012	Non pledged donations	\$15,471.34	\$1,750.00	\$13,721.34	\$1,703.00	\$250.00	\$1,453.00		
4013	Prior year pledge	\$2,610.00	\$0.00	\$2,610.00	\$0.00	\$0.00	\$0.00		
4020	Building Use Donations	\$1,340.24	\$583.31	\$756.93	\$110.00	\$83.33	\$26.67		
4030	Interest Income	\$3,122.39	\$525.00	\$2,597.39	\$383.11	\$75.00	\$308.11		
4040	Other Income	\$395.90	\$262.50	\$133.40	\$0.00	\$37.50	\$-37.50		
Total Other Income		\$28,726.10	\$4,870.81	\$23,855.29	\$2,465.11	\$695.83	\$1,769.28		
Special Offerings									
4092	Easter Offering Income	\$649.00	\$0.00	\$649.00	\$0.00	\$0.00	\$0.00		
4094	Maundy Thursday Income	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00		
Total Special Offerings		\$674.00	\$0.00	\$674.00	\$0.00	\$0.00	\$0.00		
Non-Budgeted Income									
4120	Special Outreach Income	\$925.18	\$0.00	\$925.18	\$0.00	\$0.00	\$0.00		
4125	Flowers Income	\$4,264.75	\$0.00	\$4,264.75	\$20.00	\$0.00	\$20.00		
4130	Miscellaneous Gifts Income	\$75.82	\$0.00	\$75.82	\$75.82	\$0.00	\$75.82		
4140	Rector's Ministry Income	\$2,383.00	\$0.00	\$2,383.00	\$751.00	\$0.00	\$751.00		
4160	Memorial Fund Income	\$725.00	\$0.00	\$725.00	\$175.00	\$0.00	\$175.00		
4190	Endowment Fund Income	\$39,861.59	\$0.00	\$39,861.59	\$9,701.42	\$0.00	\$9,701.42		

Account Number	Account Name	YTD		Difference	Current Month		Difference
		Actual	YTD Budget		Actual	Budget	
Total Non-Budgeted Income		\$48,235.34	\$0.00	\$48,235.34	\$10,723.24	\$0.00	\$10,723.24
Total Income		\$264,553.16	\$191,688.00	\$72,865.16	\$35,911.35	\$27,384.00	\$8,527.35
Expense							
Rector							
5000	Rector - Stipend + Taxes	\$58,333.38	\$58,333.31	\$0.07	\$8,333.34	\$8,333.33	\$0.01
5002	Rector - Pension	\$10,498.00	\$10,500.00	\$-2.00	\$1,500.00	\$1,500.00	\$0.00
5003	Rector - Benefits	\$8,066.48	\$7,861.00	\$205.48	\$1,147.84	\$1,123.00	\$24.84
5004	Rector - Travel & Telephone	\$1,107.20	\$2,333.31	\$-1,226.11	\$0.00	\$333.33	\$-333.33
5006	Rector - Continuing Education	\$0.00	\$583.31	\$-583.31	\$0.00	\$83.33	\$-83.33
5009	Rector - Miscellaneous	\$197.44	\$583.31	\$-385.87	\$44.98	\$83.33	\$-38.35
Total Rector		\$78,202.50	\$80,194.24	\$-1,991.74	\$11,026.16	\$11,456.32	\$-430.16
Other Clergy							
5020	Supply Clergy	\$550.00	\$466.69	\$83.31	\$0.00	\$66.67	\$-66.67
Total Other Clergy		\$550.00	\$466.69	\$83.31	\$0.00	\$66.67	\$-66.67
Lay Staff Expense							
5030	Parish Admin	\$14,320.00	\$14,560.00	\$-240.00	\$2,040.00	\$2,080.00	\$-40.00
5035	Organist	\$12,075.00	\$12,862.50	\$-787.50	\$0.00	\$1,837.50	\$-1,837.50
5037	Supply Musician	\$225.00	\$1,166.69	\$-941.69	\$0.00	\$166.67	\$-166.67
5039	St Thomas Portion Payroll Taxes	\$2,184.32	\$2,222.50	\$-38.18	\$279.06	\$317.50	\$-38.44
5042	Audio-Visual Svcs	\$2,180.00	\$1,633.31	\$546.69	\$200.00	\$233.33	\$-33.33
Total Lay Staff Expense		\$30,984.32	\$32,445.00	\$-1,460.68	\$2,519.06	\$4,635.00	\$-2,115.94
Lay Staff Benefits							
5040	Lay Staff - Pension Contributions	\$1,105.20	\$1,312.50	\$-207.30	\$0.00	\$187.50	\$-187.50
5041	Lay Staff - Continuing Education	\$0.00	\$875.00	\$-875.00	\$0.00	\$125.00	\$-125.00
Total Lay Staff Benefits		\$1,105.20	\$2,187.50	\$-1,082.30	\$0.00	\$312.50	\$-312.50

Account Number	Account Name	YTD		Difference	Current Month		Difference
		Actual	YTD Budget		Actual	Budget	
Contract Workers							
5105	Managing Financial Reports	\$4,200.00	\$4,666.69	\$-466.69	\$600.00	\$666.67	\$-66.67
Total Contract Workers		\$4,200.00	\$4,666.69	\$-466.69	\$600.00	\$666.67	\$-66.67
Office Expense							
5100	Office Supplies & Paper	\$879.32	\$1,750.00	\$-870.68	\$163.39	\$250.00	\$-86.61
5102	Office Equipment Maintenance	\$2,076.60	\$1,750.00	\$326.60	\$314.80	\$250.00	\$64.80
5104	Technology	\$2,507.93	\$2,333.31	\$174.62	\$273.00	\$333.33	\$-60.33
5106	Postage	\$456.10	\$700.00	\$-243.90	\$79.20	\$100.00	\$-20.80
5107	Bank + Paychex Charges	\$1,163.72	\$875.00	\$288.72	\$212.94	\$125.00	\$87.94
5108	Credit Card Donation Fees	\$911.87	\$875.00	\$36.87	\$23.30	\$125.00	\$-101.70
5109	Miscellaneous	\$0.00	\$233.31	\$-233.31	\$0.00	\$33.33	\$-33.33
Total Office Expense		\$7,995.54	\$8,516.62	\$-521.08	\$1,066.63	\$1,216.66	\$-150.03
Insurance							
5110	Property & Liability Insurance	\$9,823.33	\$9,916.69	\$-93.36	\$1,480.08	\$1,416.67	\$63.41
Total Insurance		\$9,823.33	\$9,916.69	\$-93.36	\$1,480.08	\$1,416.67	\$63.41
Worship Expense							
5120	Altar Supplies	\$947.18	\$1,166.69	\$-219.51	\$22.17	\$166.67	\$-144.50
5125	Organ/Plano	\$300.00	\$583.31	\$-283.31	\$0.00	\$83.33	\$-83.33
5127	Choir Music Supplies	\$48.00	\$291.69	\$-243.69	\$0.00	\$41.67	\$-41.67
Total Worship Expense		\$1,295.18	\$2,041.69	\$-746.51	\$22.17	\$291.67	\$-269.50
Parish Life Expense							
5130	Convention	\$0.00	\$262.50	\$-262.50	\$0.00	\$37.50	\$-37.50
5131	Christian Education	\$0.00	\$291.69	\$-291.69	\$0.00	\$41.67	\$-41.67
5132	EPN Membership Dues	\$0.00	\$437.50	\$-437.50	\$0.00	\$62.50	\$-62.50
5133	Vestry Retreat/Other	\$0.00	\$700.00	\$-700.00	\$0.00	\$100.00	\$-100.00
5134	EPN Conference	\$3,886.83	\$3,000.00	\$886.83	\$0.00	\$0.00	\$0.00
5135	Social	\$517.40	\$1,166.69	\$-649.29	\$0.00	\$166.67	\$-166.67
5136	Coffee	\$534.16	\$466.69	\$67.47	\$98.99	\$66.67	\$32.32

Account Number	Account Name	YTD		Difference	Current Month		
		Actual	YTD Budget		Actual	Budget	Difference
5137	Parish Life Other Expenses	\$554.13	\$583.31	\$-29.18	\$0.00	\$83.33	\$-83.33
5138	Choir Dinner	\$370.38	\$116.69	\$253.69	\$0.00	\$16.67	\$-16.67
5139	Vestry	\$103.51	\$583.31	\$-479.80	\$0.00	\$83.33	\$-83.33
Total Parish Life Expense		\$5,966.41	\$7,608.38	\$-1,641.97	\$98.99	\$658.34	\$-559.35
Buildings & Grounds							
5140	Custodial Supplies	\$301.03	\$291.69	\$9.34	\$96.55	\$41.67	\$54.88
5144	Capital Improvement Fund Expense	\$0.00	\$2,916.69	\$-2,916.69	\$0.00	\$416.67	\$-416.67
5145	Maint - Buildings & Equipment	\$8,866.65	\$4,666.69	\$4,199.96	\$274.04	\$666.67	\$-392.63
5147	Janitorial Service	\$6,300.44	\$6,125.00	\$175.44	\$800.00	\$875.00	\$-75.00
5148	Maint - Grounds	\$16,014.33	\$6,416.69	\$9,597.64	\$1,514.40	\$916.67	\$597.73
5149	Pest Control	\$672.00	\$1,166.69	\$-494.69	\$96.00	\$166.67	\$-70.67
Total Buildings & Grounds		\$32,154.45	\$21,583.45	\$10,571.00	\$2,780.99	\$3,083.35	\$-302.36
Utilities							
5150	Telephone & Internet	\$3,153.91	\$3,558.31	\$-404.40	\$415.14	\$508.33	\$-93.19
5152	Electricity	\$4,658.19	\$5,833.31	\$-1,175.12	\$1,364.04	\$833.33	\$530.71
5154	Water & Sewer 6525	\$1,833.04	\$2,041.69	\$-208.65	\$259.42	\$291.67	\$-32.25
5155	Water-6529	\$0.00	\$5,833.31	\$-5,833.31	\$0.00	\$833.33	\$-833.33
5156	Natural Gas	\$1,237.04	\$1,662.50	\$-425.46	\$174.00	\$237.50	\$-63.50
5158	Safety, Security & Fire Alarms	\$1,919.16	\$2,625.00	\$-705.84	\$270.41	\$375.00	\$-104.59
5159	Waste services	\$2,042.30	\$2,100.00	\$-57.70	\$295.25	\$300.00	\$-4.75
Total Utilities		\$14,843.64	\$23,654.12	\$-8,810.48	\$2,778.26	\$3,379.16	\$-600.90
Outreach							
5160	Stewardship Expenses	\$0.00	\$466.69	\$-466.69	\$0.00	\$66.67	\$-66.67
5162	Advertising/Welcoming	\$1,119.61	\$1,166.69	\$-47.08	\$198.58	\$166.67	\$31.91
5164	Social Media/Web	\$469.00	\$1,166.69	\$-697.69	\$369.00	\$166.67	\$202.33
5165	Diocesan Assessment	\$16,459.59	\$16,459.31	\$0.28	\$2,351.74	\$2,351.33	\$0.41
5179	Outreach Expenses	\$-2,373.03	\$1,575.00	\$-3,948.03	\$-2,700.00	\$225.00	\$-2,925.00
5180	Outreach Grants	\$-5,000.00	\$2,916.69	\$-7,916.69	\$-5,000.00	\$416.67	\$-5,416.67

Account Number	Account Name	YTD		Difference	Current Month		Difference
		Actual	YTD Budget		Actual	Budget	
Total Outreach		\$10,675.17	\$23,751.07	\$-13,075.90	\$-4,780.68	\$3,393.01	\$-8,173.69
Non-Budgeted Fund Expenses							
5520	Special Outreach Fund	\$7,700.00	\$0.00	\$7,700.00	\$7,700.00	\$0.00	\$7,700.00
5525	Flowers Expense	\$3,502.10	\$0.00	\$3,502.10	\$0.00	\$0.00	\$0.00
5540	Rector's Ministry Fund	\$4,798.26	\$0.00	\$4,798.26	\$357.55	\$0.00	\$357.55
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	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
Total Non-Budgeted Fund Expenses		\$38,320.36	\$0.00	\$38,320.36	\$8,057.55	\$0.00	\$8,057.55
Total Expense		\$236,116.10	\$217,032.14	\$19,083.96	\$25,649.21	\$30,576.02	\$-4,926.81
Total		\$28,437.06	\$-25,344.14	\$53,781.20	\$10,262.14	\$-3,192.02	\$13,454.16