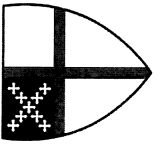


Episcopal Church of St Thomas the Apostle  
Balance Sheet  
as of 08/31/2023

Account Number	Account Name	Amount
<b>Assets</b>		
<b>Current Assets</b>		
1013	Inwood National Bank	\$134,675.59
1014	Inwood Bank-Operating	\$32,974.97
1015	Inwood Nat'l Bank-RMF	\$6,967.49
1045	Episcopal Foundation of Dallas	\$329,543.32
1050	Fidelity	\$103,180.51
1095	Prepaid Expenses	\$1,480.09
<b>Total Current Assets</b>		<b>\$608,821.97</b>
<b>Total Assets</b>		<b>\$608,821.97</b>
<b>Liabilities</b>		
<b>Benefits Payable</b>		
2220	Employee Pension Deduction	\$228.00
<b>Total Benefits Payable</b>		<b>\$228.00</b>
<b>Accounts Payable</b>		
2399	Income/Expense Clearing Account	\$3,668.78
<b>Total Accounts Payable</b>		<b>\$3,668.78</b>
<b>Other Current Liabilities</b>		
2405	Prepaid Pledges	\$10,000.01
<b>Total Other Current Liabilities</b>		<b>\$10,000.01</b>
<b>Total Liabilities</b>		<b>\$13,896.79</b>
<b>Equity</b>		
<b>Non-Restricted Funds</b>		
3000	General Fund	\$29,198.27
3005	Flower Fund Balance	\$-470.33
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	\$104,792.41
<b>Total Non-Restricted Funds</b>		<b>\$172,056.94</b>
<b>Restricted Funds</b>		
3040	Rector's Ministry Fund Balance	\$8,069.09
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
<b>Total Restricted Funds</b>		<u>\$30,163.49</u>
<b>Permanently Restricted</b>		
3090	Endowment Fund Balance	\$329,843.32
3091	Knight-Flake Organ/Garden Fund Balance	\$62,803.60
3093	Ewing House - Fund Balance	\$57.83
<b>Total Permanently Restricted</b>		<u>\$392,704.75</u>
<b>Total Equity</b>		<u>\$594,925.18</u>
<b>Total Liabilities + Total Equity</b>		<u><u>\$608,821.97</u></u>



**Episcopal Church of St. Thomas the Apostle**  
 Budget: Current Month v. Year  
 for the period of 01/01/2023 to 08/31/2023

		YTD		
Account Number	Account Name	Actual	YTD Budget	Difference
		Actual	Budget	Difference
<b>Income</b>				
<b>Pledged Income</b>				
4000	Pledge Income	\$213,842.72	\$213,505.36	\$337.36
	<b>Total Pledged Income</b>	<b>\$213,842.72</b>	<b>\$213,505.36</b>	<b>\$337.36</b>
<b>Other Income</b>				
4010	Plate Income	\$6,064.23	\$2,000.00	\$4,064.23
4012	Non pledged donations	\$15,821.34	\$2,000.00	\$13,821.34
4013	Prior year pledge	\$2,610.00	\$0.00	\$2,610.00
4020	Building Use Donations	\$1,552.24	\$666.64	\$885.60
4030	Interest Income	\$3,156.69	\$600.00	\$2,556.69
4040	Other Income	\$395.90	\$300.00	\$95.90
	<b>Total Other Income</b>	<b>\$29,600.40</b>	<b>\$5,566.64</b>	<b>\$24,033.76</b>
<b>Special Offerings</b>				
4092	Easter Offering Income	\$649.00	\$0.00	\$649.00
4094	Maundy Thursday Income	\$25.00	\$0.00	\$25.00
	<b>Total Special Offerings</b>	<b>\$674.00</b>	<b>\$0.00</b>	<b>\$674.00</b>
<b>Non-Budgeted Income</b>				
4120	Special Outreach Income	\$925.18	\$0.00	\$925.18
4125	Flowers Income	\$4,989.75	\$0.00	\$4,989.75
4130	Miscellaneous Gifts Income	\$75.82	\$0.00	\$75.82
4140	Rector's Ministry Income	\$3,107.00	\$0.00	\$3,107.00
4160	Memorial Fund Income	\$925.00	\$0.00	\$925.00
4190	Endowment Fund Income	\$32,120.79	\$0.00	\$32,120.79
	<b>Total Non-Budgeted Income</b>	<b>\$39,142.92</b>	<b>\$0.00</b>	<b>\$39,142.92</b>
	<b>Total Current Month Income</b>	<b>\$253,465.14</b>	<b>\$213,505.36</b>	<b>\$40,000.00</b>
	<b>Total Budgeted Income</b>	<b>\$253,465.14</b>	<b>\$213,505.36</b>	<b>\$40,000.00</b>
	<b>Total YTD Income</b>	<b>\$466,925.00</b>	<b>\$427,010.72</b>	<b>\$39,914.28</b>
	<b>Total YTD Budget</b>	<b>\$466,925.00</b>	<b>\$427,010.72</b>	<b>\$39,914.28</b>
	<b>Total Difference</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,914.28</b>

		YTD			Current Month		
Account Number	Account Name	Actual	YTD Budget	Difference	Actual	Budget	Difference
<b>Total Non-Budgeted Income</b>		\$42,143.54	\$0.00	\$42,143.54	\$-6,091.80	\$0.00	\$-6,091.80
<b>Total Income</b>		\$286,260.66	\$219,072.00	\$67,188.66	\$21,707.50	\$27,384.00	\$-5,676.50
<b>Expense</b>							
<b>Rector</b>							
5000	Rector - Stipend + Taxes	\$66,666.72	\$66,666.64	\$0.08	\$8,333.34	\$8,333.33	\$0.01
5002	Rector - Pension	\$11,998.00	\$12,000.00	\$-2.00	\$1,500.00	\$1,500.00	\$0.00
5003	Rector - Benefits	\$8,091.32	\$8,984.00	\$-892.68	\$24.84	\$1,123.00	\$-1,098.16
5004	Rector - Travel & Telephone	\$1,994.03	\$2,666.64	\$-672.61	\$886.83	\$333.33	\$553.50
5006	Rector - Continuing Education	\$0.00	\$666.64	\$-666.64	\$0.00	\$83.33	\$-83.33
5009	Rector - Miscellaneous	\$197.44	\$666.64	\$-469.20	\$0.00	\$83.33	\$-83.33
<b>Total Rector</b>		\$88,947.51	\$91,650.56	\$-2,703.05	\$10,745.01	\$11,456.32	\$-711.31
<b>Other Clergy</b>							
5020	Supply Clergy	\$550.00	\$533.36	\$16.64	\$0.00	\$66.67	\$-66.67
<b>Total Other Clergy</b>		\$550.00	\$533.36	\$16.64	\$0.00	\$66.67	\$-66.67
<b>Lay Staff Expense</b>							
5030	Parish Admin	\$16,600.00	\$16,640.00	\$-40.00	\$2,280.00	\$2,080.00	\$200.00
5035	Organist	\$14,158.33	\$14,700.00	\$-541.67	\$2,083.33	\$1,837.50	\$245.83
5037	Supply Musician	\$225.00	\$1,333.36	\$-1,108.36	\$0.00	\$166.67	\$-166.67
5039	St Thomas Portion Payroll Taxes	\$2,537.25	\$2,540.00	\$-2.75	\$352.93	\$317.50	\$35.43
5042	Audio-Visual Svcs	\$2,430.00	\$1,866.64	\$563.36	\$250.00	\$233.33	\$16.67
<b>Total Lay Staff Expense</b>		\$35,950.58	\$37,080.00	\$-1,129.42	\$4,966.26	\$4,635.00	\$331.26
<b>Lay Staff Benefits</b>							
5040	Lay Staff - Pension Contributions	\$1,288.80	\$1,500.00	\$-211.20	\$183.60	\$187.50	\$-3.90
5041	Lay Staff - Continuing Education	\$0.00	\$1,000.00	\$-1,000.00	\$0.00	\$125.00	\$-125.00
<b>Total Lay Staff Benefits</b>		\$1,288.80	\$2,500.00	\$-1,211.20	\$183.60	\$312.50	\$-128.90

		YTD			Current Month		
Account Number	Account Name	Actual	YTD Budget	Difference	Actual	Budget	Difference
<b>Contract Workers</b>							
5105	Managing Financial Reports	\$4,800.00	\$5,333.36	\$-533.36	\$600.00	\$666.67	\$-66.67
<b>Total Contract Workers</b>		\$4,800.00	\$5,333.36	\$-533.36	\$600.00	\$666.67	\$-66.67
<b>Office Expense</b>							
5100	Office Supplies & Paper	\$1,091.29	\$2,000.00	\$-908.71	\$211.97	\$250.00	\$-38.03
5102	Office Equipment Maintenance	\$2,317.13	\$2,000.00	\$317.13	\$240.53	\$250.00	\$-9.47
5104	Technology	\$2,780.93	\$2,666.64	\$114.29	\$273.00	\$333.33	\$-60.33
5106	Postage	\$495.70	\$800.00	\$-304.30	\$39.60	\$100.00	\$-60.40
5107	Bank + Paychex Charges	\$1,319.51	\$1,000.00	\$319.51	\$155.79	\$125.00	\$30.79
5108	Credit Card Donation Fees	\$911.87	\$1,000.00	\$-88.13	\$0.00	\$125.00	\$-125.00
5109	Miscellaneous	\$36.99	\$266.64	\$-229.65	\$36.99	\$33.33	\$3.66
<b>Total Office Expense</b>		\$8,953.42	\$9,733.28	\$-779.86	\$957.88	\$1,216.66	\$-258.78
<b>Insurance</b>							
5110	Property & Liability Insurance	\$11,376.41	\$11,333.36	\$43.05	\$1,553.08	\$1,416.67	\$136.41
<b>Total Insurance</b>		\$11,376.41	\$11,333.36	\$43.05	\$1,553.08	\$1,416.67	\$136.41
<b>Worship Expense</b>							
5120	Altar Supplies	\$947.18	\$1,333.36	\$-386.18	\$0.00	\$166.67	\$-166.67
5125	Organ/Piano	\$412.00	\$666.64	\$-254.64	\$112.00	\$83.33	\$28.67
5127	Choir Music Supplies	\$48.00	\$333.36	\$-285.36	\$0.00	\$41.67	\$-41.67
<b>Total Worship Expense</b>		\$1,407.18	\$2,333.36	\$-926.18	\$112.00	\$291.67	\$-179.67
<b>Parish Life Expense</b>							
5130	Convention	\$350.00	\$300.00	\$50.00	\$350.00	\$37.50	\$312.50
5131	Christian Education	\$20.00	\$333.36	\$-313.36	\$20.00	\$41.67	\$-21.67
5132	EPN Membership Dues	\$0.00	\$500.00	\$-500.00	\$0.00	\$62.50	\$-62.50
5133	Vestry Retreat/Other	\$0.00	\$800.00	\$-800.00	\$0.00	\$100.00	\$-100.00
5134	EPN Conference	\$3,000.00	\$3,000.00	\$0.00	\$-886.83	\$0.00	\$-886.83
5135	Social	\$530.12	\$1,333.36	\$-803.24	\$12.72	\$166.67	\$-153.95
5136	Coffee	\$599.74	\$533.36	\$66.38	\$65.58	\$66.67	\$-1.09



Account Number	Account Name	YTD			Current Month		
		Actual	YTD Budget	Difference	Actual	Budget	Difference
5137	Parish Life Other Expenses	\$896.08	\$666.64	\$229.44	\$341.95	\$83.33	\$258.62
5138	Choir Dinner	\$370.38	\$133.36	\$237.02	\$0.00	\$16.67	\$-16.67
5139	Vestry	\$103.51	\$666.64	\$-563.13	\$0.00	\$83.33	\$-83.33
	<b>Total Parish Life Expense</b>	<b>\$5,869.83</b>	<b>\$8,266.72</b>	<b>\$-2,396.89</b>	<b>\$-96.58</b>	<b>\$658.34</b>	<b>\$-754.92</b>
	<b>Buildings &amp; Grounds</b>						
5140	Custodial Supplies	\$338.33	\$333.36	\$4.97	\$37.30	\$41.67	\$-4.37
5144	Capital Improvement Fund Expense	\$0.00	\$3,333.36	\$-3,333.36	\$0.00	\$416.67	\$-416.67
5145	Maint - Buildings & Equipment	\$9,829.22	\$5,333.36	\$4,495.86	\$962.57	\$666.67	\$295.90
5147	Janitorial Service	\$7,100.44	\$7,000.00	\$100.44	\$800.00	\$875.00	\$-75.00
5148	Maint - Grounds	\$17,614.33	\$7,333.36	\$10,280.97	\$1,600.00	\$916.67	\$683.33
5149	Pest Control	\$1,463.00	\$1,333.36	\$129.64	\$791.00	\$166.67	\$624.33
	<b>Total Buildings &amp; Grounds</b>	<b>\$36,345.32</b>	<b>\$24,666.80</b>	<b>\$11,678.52</b>	<b>\$4,190.87</b>	<b>\$3,083.35</b>	<b>\$1,107.52</b>
	<b>Utilities</b>						
5150	Telephone & Internet	\$3,570.11	\$4,066.64	\$-496.53	\$416.20	\$508.33	\$-92.13
5152	Electricity	\$5,826.90	\$6,666.64	\$-839.74	\$1,168.71	\$833.33	\$335.38
5154	Water & Sewer 6525	\$2,093.41	\$2,333.36	\$-239.95	\$260.37	\$291.67	\$-31.30
5155	Water-6529	\$160.27	\$6,666.64	\$-6,506.37	\$160.27	\$833.33	\$-673.06
5156	Natural Gas	\$1,377.04	\$1,900.00	\$-522.96	\$140.00	\$237.50	\$-97.50
5158	Safety, Security & Fire Alarms	\$1,933.01	\$3,000.00	\$-1,066.99	\$13.85	\$375.00	\$-361.15
5159	Waste services	\$2,339.14	\$2,400.00	\$-60.86	\$296.84	\$300.00	\$-3.16
	<b>Total Utilities</b>	<b>\$17,299.88</b>	<b>\$27,033.28</b>	<b>\$-9,733.40</b>	<b>\$2,456.24</b>	<b>\$3,379.16</b>	<b>\$-922.92</b>
	<b>Outreach</b>						
5160	Stewardship Expenses	\$264.00	\$533.36	\$-269.36	\$264.00	\$66.67	\$197.33
5162	Advertising/Welcoming	\$1,244.58	\$1,333.36	\$-88.78	\$124.97	\$166.67	\$-41.70
5164	Social Media/Web	\$469.00	\$1,333.36	\$-864.36	\$0.00	\$166.67	\$-166.67
5165	Diocesan Assessment	\$18,811.33	\$18,810.64	\$0.69	\$2,351.74	\$2,351.33	\$0.41
5179	Outreach Expenses	\$-2,051.14	\$1,800.00	\$-3,851.14	\$321.89	\$225.00	\$96.89
5180	Outreach Grants	\$-5,000.00	\$3,333.36	\$-8,333.36	\$0.00	\$416.67	\$-416.67

		YTD			Current Month		
Account Number	Account Name	Actual	YTD Budget	Difference	Actual	Budget	Difference
<b>Total Outreach</b>		\$13,737.77	\$27,144.08	\$-13,406.31	\$3,062.60	\$3,393.01	\$-330.41
<b>Non-Budgeted Fund Expenses</b>							
5520	Special Outreach Fund	\$7,700.00	\$0.00	\$7,700.00	\$0.00	\$0.00	\$0.00
5525	Flowers Expense	\$4,405.89	\$0.00	\$4,405.89	\$903.79	\$0.00	\$903.79
5540	Rector's Ministry Fund	\$5,357.28	\$0.00	\$5,357.28	\$559.02	\$0.00	\$559.02
5550	Capital Improvement Fund	\$4,375.00	\$0.00	\$4,375.00	\$0.00	\$0.00	\$0.00
5560	Memorial Fund	\$10,075.00	\$0.00	\$10,075.00	\$6,500.00	\$0.00	\$6,500.00
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	\$7,625.00	\$0.00	\$7,625.00	\$1,710.00	\$0.00	\$1,710.00
<b>Total Non-Budgeted Fund Expenses</b>		\$47,993.17	\$0.00	\$47,993.17	\$9,672.81	\$0.00	\$9,672.81
<b>Total Expense</b>		\$274,519.87	\$247,608.16	\$26,911.71	\$38,403.77	\$30,576.02	\$7,827.75
<b>Total</b>		\$11,740.79	\$-28,536.16	\$40,276.95	\$-16,696.27	\$-3,192.02	\$-13,504.25