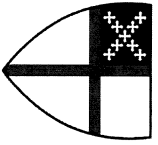


Episcopal Church of St Thomas the Apostle
Balance Sheet
as of 09/30/2023

Account Number	Account Name	Amount
Assets		
Current Assets		
1013	Inwood National Bank	\$134,675.59
1014	Inwood Bank-Operating	\$25,895.03
1015	Inwood Nat'l Bank-RMF	\$7,155.49
1045	Episcopal Foundation of Dallas	\$316,898.61
1050	Fidelity	\$103,037.82
1095	Prepaid Expenses	\$1,123.00
Total Current Assets		\$588,785.54
Total Assets		\$588,785.54
Liabilities		
Benefits Payable		
2220	Employee Pension Deduction	\$228.00
Total Benefits Payable		\$228.00
Accounts Payable		
2399	Income/Expense Clearing Account	\$-6,909.22
Total Accounts Payable		\$-6,909.22
Other Current Liabilities		
2405	Prepaid Pledges	\$7,500.01
Total Other Current Liabilities		\$7,500.01
Total Liabilities		\$818.79
Equity		
Non-Restricted Funds		
3000	General Fund	\$21,797.13
3005	Flower Fund Balance	\$-823.18
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	\$116,694.68
Total Non-Restricted Funds		\$176,205.22
Restricted Funds		
3040	Rector's Ministry Fund Balance	\$8,257.09
3050	Capital Improvement Fund Balance	\$14,500.74
3070	Columbarium Fund Balance	\$2,690.94
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		\$30,701.49
Permanently Restricted		
3090	Endowment Fund Balance	\$317,198.61
3091	Knight-Flake Organ/Garden Fund Balance	\$62,803.60
3093	Ewing House - Fund Balance	\$57.83
3094	Ron Wilkenson Garden Color - Fund Balance	\$1,000.00
Total Permanently Restricted		\$381,060.04
Total Equity		\$587,966.75
Total Liabilities + Total Equity		\$588,785.54



Episcopal Church of St Thomas the Apostle
 Budget: Current Month v. Year
 for the period of 01/01/2023 to 09/30/2023



Account Number	Account Name	YTD		Current Month			
		Actual	YTD Budget	Actual	Budget		
			Difference		Difference		
Income							
Pledged Income							
4000	Pledge Income	\$235,281.72	\$240,193.53	\$-4,911.81	\$21,439.00	\$26,688.17	\$-5,249.17
Total Pledged Income		\$235,281.72	\$240,193.53	\$-4,911.81	\$21,439.00	\$26,688.17	\$-5,249.17
Other Income							
4010	Plate Income	\$6,407.23	\$2,250.00	\$4,157.23	\$343.00	\$250.00	\$93.00
4012	Non pledged donations	\$16,146.34	\$2,250.00	\$13,896.34	\$325.00	\$250.00	\$75.00
4013	Prior year pledge	\$2,610.00	\$0.00	\$2,610.00	\$0.00	\$0.00	\$0.00
4020	Building Use Donations	\$1,552.24	\$749.97	\$802.27	\$0.00	\$83.33	\$-83.33
4030	Interest Income	\$3,014.00	\$675.00	\$2,339.00	\$-142.69	\$75.00	\$-217.69
4040	Other Income	\$395.90	\$337.50	\$58.40	\$0.00	\$37.50	\$-37.50
Total Other Income		\$30,125.71	\$6,262.47	\$23,863.24	\$525.31	\$695.83	\$-170.52
Special Offerings							
4092	Easter Offering Income	\$649.00	\$0.00	\$649.00	\$0.00	\$0.00	\$0.00
4094	Maudy 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	\$5,164.75	\$0.00	\$5,164.75	\$175.00	\$0.00	\$175.00
4130	Miscellaneous Gifts Income	\$75.82	\$0.00	\$75.82	\$0.00	\$0.00	\$0.00
4140	Rector's Ministry Income	\$3,295.00	\$0.00	\$3,295.00	\$188.00	\$0.00	\$188.00
4160	Memorial Fund Income	\$12,827.27	\$0.00	\$12,827.27	\$11,902.27	\$0.00	\$11,902.27
4165	Ron Wilkenson Garden Color	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00

Account Number	Account Name	YTD					Current Month				
		Actual	YTD Budget	Difference	Actual	Budget	Difference	Actual	Budget	Difference	
4170	Columbarium Fund Income	\$350.00	\$0.00	\$350.00	\$350.00	\$0.00	\$350.00	\$0.00	\$350.00		
4190	Endowment Fund Income	\$19,476.08	\$0.00	\$19,476.08	\$-12,644.71	\$0.00	\$-12,644.71	\$0.00	\$-12,644.71		
	Total Non-Budgeted Income	\$43,114.10	\$0.00	\$43,114.10	\$970.56	\$0.00	\$970.56	\$0.00	\$970.56		
	Total Income	\$309,195.53	\$246,456.00	\$62,739.53	\$22,934.87	\$27,384.00	\$-4,449.13				
	Expense										
	Rector										
5000	Rector - Stipend + Taxes	\$75,000.06	\$74,999.97	\$0.09	\$8,333.34	\$8,333.33	\$0.01				
5002	Rector - Pension	\$13,498.00	\$13,500.00	\$-2.00	\$1,500.00	\$1,500.00	\$0.00				
5003	Rector - Benefits	\$9,257.16	\$10,107.00	\$-849.84	\$1,165.84	\$1,123.00	\$42.84				
5004	Rector - Travel & Telephone	\$1,994.03	\$2,999.97	\$-1,005.94	\$0.00	\$333.33	\$-333.33				
5006	Rector - Continuing Education	\$0.00	\$749.97	\$-749.97	\$0.00	\$83.33	\$-83.33				
5009	Rector - Miscellaneous	\$197.44	\$749.97	\$-552.53	\$0.00	\$83.33	\$-83.33				
	Total Rector	\$99,946.69	\$103,106.88	\$-3,160.19	\$10,999.18	\$11,456.32	\$-457.14				
	Other Clergy										
5020	Supply Clergy	\$550.00	\$600.03	\$-50.03	\$0.00	\$66.67	\$-66.67				
	Total Other Clergy	\$550.00	\$600.03	\$-50.03	\$0.00	\$66.67	\$-66.67				
	Lay Staff Expense										
5030	Parish Admin	\$18,520.00	\$18,720.00	\$-200.00	\$1,920.00	\$2,080.00	\$-160.00				
5035	Organist	\$16,241.66	\$16,537.50	\$-295.84	\$2,083.33	\$1,837.50	\$245.83				
5037	Supply Musician	\$225.00	\$1,500.03	\$-1,275.03	\$0.00	\$166.67	\$-166.67				
5039	Sr Thomas Portion Payroll Taxes	\$2,858.81	\$2,857.50	\$1.31	\$321.56	\$317.50	\$4.06				
5042	Audio-Visual Svcs	\$2,630.00	\$2,099.97	\$530.03	\$200.00	\$233.33	\$-33.33				
	Total Lay Staff Expense	\$40,475.47	\$41,715.00	\$-1,239.53	\$4,524.89	\$4,635.00	\$-110.11				
	Lay Staff Benefits										
5040	Lay Staff - Pension Contributions	\$1,461.60	\$1,687.50	\$-225.90	\$172.80	\$187.50	\$-14.70				

5

Account Number	Account Name	Actual	YTD		Difference	Current Month		Difference
			YTD Budget	Actual		Budget	Difference	
5041	Lay Staff - Continuing Education	\$0.00	\$1,125.00	\$0.00	\$-1,125.00	\$0.00	\$125.00	\$-125.00
	Total Lay Staff Benefits	\$1,461.60	\$2,812.50	\$172.80	\$-1,350.90	\$312.50		\$-139.70
	Contract Workers							
5105	Managing Financial Reports	\$5,400.00	\$6,000.03	\$600.00	\$-600.03	\$666.67		\$-66.67
	Total Contract Workers	\$5,400.00	\$6,000.03	\$600.00	\$-600.03	\$666.67		\$-66.67
	Office Expense							
5100	Office Supplies & Paper	\$1,346.12	\$2,250.00	\$903.88	\$254.83	\$250.00		\$4.83
5102	Office Equipment Maintenance	\$2,656.97	\$2,250.00	\$406.97	\$339.84	\$250.00		\$89.84
5104	Technology	\$3,075.57	\$2,999.97	\$75.60	\$294.64	\$333.33		\$-38.69
5106	Postage	\$495.70	\$900.00	\$-404.30	\$0.00	\$100.00		\$-100.00
5107	Bank + Paychex Charges	\$1,344.21	\$1,125.00	\$219.21	\$24.70	\$125.00		\$-100.30
5108	Credit Card Donation Fees	\$1,335.56	\$1,125.00	\$210.56	\$423.69	\$125.00		\$298.69
5109	Miscellaneous	\$66.99	\$299.97	\$-262.98	\$0.00	\$33.33		\$-33.33
	Total Office Expense	\$10,291.12	\$10,949.94	\$658.82	\$1,337.70	\$1,216.66		\$121.04
	Insurance							
5110	Property & Liability Insurance	\$12,856.50	\$12,750.03	\$106.47	\$1,480.09	\$1,416.67		\$63.42
	Total Insurance	\$12,856.50	\$12,750.03	\$106.47	\$1,480.09	\$1,416.67		\$63.42
	Worship Expense							
5120	Altar Supplies	\$1,030.15	\$1,500.03	\$469.88	\$82.97	\$166.67		\$-83.70
5125	Organ/Piano	\$412.00	\$749.97	\$337.97	\$0.00	\$83.33		\$-83.33
5127	Choir Music Supplies	\$48.00	\$375.03	\$327.03	\$0.00	\$41.67		\$-41.67
	Total Worship Expense	\$1,490.15	\$2,625.03	\$1,134.88	\$82.97	\$291.67		\$-208.70
	Parish Life Expense							
5130	Convention	\$350.00	\$337.50	\$12.50	\$0.00	\$37.50		\$-37.50
5131	Christian Education	\$20.00	\$375.03	\$-355.03	\$0.00	\$41.67		\$-41.67
5132	EPN Membership Dues	\$0.00	\$562.50	\$-562.50	\$0.00	\$62.50		\$-62.50



Account Number	Account Name	YTD		Difference	Current Month			
		Actual	YTD Budget		Actual	Budget	Difference	
5133	Vestry Retreat/Other	\$0.00	\$900.00	\$-900.00	\$0.00	\$100.00	\$-100.00	
5134	EPN Conference	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
5135	Social	\$890.67	\$1,500.03	\$-609.36	\$360.55	\$166.67	\$193.88	
5136	Coffee	\$621.60	\$600.03	\$21.57	\$21.86	\$66.67	\$-44.81	
5137	Parish Life Other Expenses	\$959.50	\$749.97	\$209.53	\$63.42	\$83.33	\$-19.91	
5138	Choir Dinner	\$370.38	\$150.03	\$220.35	\$0.00	\$16.67	\$-16.67	
5139	Vestry	\$103.51	\$749.97	\$-646.46	\$0.00	\$83.33	\$-83.33	
Total Parish Life Expense		\$6,315.66	\$8,925.06	\$-2,609.40	\$445.83	\$658.34	\$-212.51	
Buildings & Grounds								
5140	Custodial Supplies	\$338.33	\$375.03	\$-36.70	\$0.00	\$41.67	\$-41.67	
5144	Capital Improvement Fund Expense	\$0.00	\$3,750.03	\$-3,750.03	\$0.00	\$416.67	\$-416.67	
5145	Maint - Buildings & Equipment	\$11,204.22	\$6,000.03	\$5,204.19	\$1,375.00	\$666.67	\$708.33	
5147	Janitorial Service	\$7,900.44	\$7,875.00	\$25.44	\$800.00	\$875.00	\$-75.00	
5148	Maint - Grounds	\$18,557.31	\$8,250.03	\$10,307.28	\$942.98	\$916.67	\$26.31	
5149	Pest Control	\$1,559.00	\$1,500.03	\$58.97	\$96.00	\$166.67	\$-70.67	
Total Buildings & Grounds		\$39,559.30	\$27,750.15	\$11,809.15	\$3,213.98	\$3,083.35	\$130.63	
Utilities								
5150	Telephone & Internet	\$3,986.10	\$4,574.97	\$-588.87	\$415.99	\$508.33	\$-92.34	
5152	Electricity	\$5,826.90	\$7,499.97	\$-1,673.07	\$0.00	\$833.33	\$-833.33	
5154	Water & Sewer 6525	\$2,357.58	\$2,625.03	\$-267.45	\$264.17	\$291.67	\$-27.50	
5155	Water-6529	\$3,219.90	\$7,499.97	\$-4,280.07	\$3,059.63	\$833.33	\$2,226.30	
5156	Natural Gas	\$1,521.04	\$2,137.50	\$-616.46	\$144.00	\$237.50	\$-93.50	
5158	Safety, Security & Fire Alarms	\$2,105.86	\$3,375.00	\$-1,269.14	\$172.85	\$375.00	\$-202.15	
5159	Waste services	\$2,339.14	\$2,700.00	\$-360.86	\$0.00	\$300.00	\$-300.00	
Total Utilities		\$21,356.52	\$30,412.44	\$-9,055.92	\$4,056.64	\$3,379.16	\$677.48	
Outreach								
5160	Stewardship Expenses	\$264.00	\$600.03	\$-336.03	\$0.00	\$66.67	\$-66.67	
5162	Advertising/Welcoming	\$1,244.58	\$1,500.03	\$-255.45	\$0.00	\$166.67	\$-166.67	
5164	Social Media/Web	\$569.00	\$1,500.03	\$-931.03	\$100.00	\$166.67	\$-66.67	

Account Number	Account Name	Actual	YTD		Difference	Actual	Current Month		Difference
			YTD Budget	Difference			Budget	Difference	
5165	Diocesan Assessment	\$21,162.70	\$21,161.97	\$0.73	\$2,351.37	\$2,351.33	\$0.04	\$0.04	
5179	Outreach Expenses	\$-2,051.14	\$2,025.00	\$-4,076.14	\$0.00	\$225.00	\$-225.00	\$-225.00	
5180	Outreach Grants	\$-5,000.00	\$3,750.03	\$-8,750.03	\$0.00	\$416.67	\$-416.67	\$-416.67	
Total Outreach		\$16,189.14	\$30,537.09	\$-14,347.95	\$2,451.37	\$3,393.01	\$-941.64	\$-941.64	
Non-Budgeted Fund Expenses									
5520	Special Outreach Fund	\$7,700.00	\$0.00	\$7,700.00	\$0.00	\$0.00	\$0.00	\$0.00	
5525	Flowers Expense	\$4,933.74	\$0.00	\$4,933.74	\$527.85	\$0.00	\$527.85	\$527.85	
5540	Rector's Ministry Fund	\$5,357.28	\$0.00	\$5,357.28	\$0.00	\$0.00	\$0.00	\$0.00	
5550	Capital Improvement Fund	\$4,375.00	\$0.00	\$4,375.00	\$0.00	\$0.00	\$0.00	\$0.00	
5560	Memorial Fund	\$10,075.00	\$0.00	\$10,075.00	\$0.00	\$0.00	\$0.00	\$0.00	
5580	Community Garden Fund	\$6,955.00	\$0.00	\$6,955.00	\$0.00	\$0.00	\$0.00	\$0.00	
5585	KB Polk Fund	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	
5591	Knight Flake Organ/Garden Fund	\$7,625.00	\$0.00	\$7,625.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Non-Budgeted Fund Expenses		\$48,521.02	\$0.00	\$48,521.02	\$527.85	\$0.00	\$527.85	\$527.85	
Total Expense		\$304,413.17	\$278,184.18	\$26,228.99	\$29,893.30	\$30,576.02	\$-682.72	\$-682.72	
Total		\$4,782.36	\$-31,728.18	\$36,510.54	\$-6,958.43	\$-3,192.02	\$-3,766.41	\$-3,766.41	