

The Episcopal Church of St. Thomas the Apostle
Balance Sheet

As of: Oct 31st 2023 | Includes Open Transactions

Assets

Current Assets

Cash

1013 Inwood National Bank	134,708.80
1014 Inwood Bank-Operating	23,788.22
1015 Inwood Nat'l Bank-RMF	7,412.49

Total Cash 165,909.51

Total Current Assets 165,909.51

Investments

1045 Episcopal Foundation of Dallas	307,466.27
1050 Fidelity	103,911.75

Total Investments 411,378.02

Prepaid Expenses

1095 Prepaid Expenses	4,233.16
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Total Prepaid Expenses 4,233.16

Total Assets \$ 581,520.69

Liabilities & Net Assets

Liabilities

Current Liabilities

Accounts Payable

2220 Employee Pension Deduction	228.00
2399 Income/Expense Clearing	8,745.10

Total Accounts Payable 8,973.10

Total Current Liabilities 8,973.10

Deferred Revenue

2405 Prepaid Pledges	5,000.01
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Total Deferred Revenue 5,000.01

Total Liabilities 13,973.11

Net Assets

Fund Balance

3000 General Fund	18,749.37
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Total Fund Balance 18,749.37

Temp Restricted-Church Designated

3005 Flower Fund	(643.18)
3010 Reserve Fund	19,282.16
3020 Special Outreach	4,654.14
3030 Miscellaneous Gifts Fund	14,600.29
3040 Rector's Ministry Fund	8,514.09
3060 Memorial Fund	116,694.68

Total Temp Restricted-Church Designated 163,102.18

Perm Restricted

3050 Capital Improvement	4,750.74
3070 Columbarium Fund	2,690.94
3075 Interior Garden	339.00
3080 Community Garden Fund	3,363.47
3085 KB Polk Fund	1,550.25
3090 Endowment Fund	317,198.61
3091 Knight-Flake Organ/Garden Fund	62,803.60
3093 Ewing House	57.83

3094 Ron Wilkenson Garden Color	1,500.00
Total Perm Restricted	394,254.44
Temp Restricted-Accum Surplus	
8998 Investments Mark To Mkt	(8,558.41)
Total Temp Restricted-Accum Surplus	(8,558.41)
Total Net Assets	567,547.58
Total Liabilities & Net Assets	\$ 581,520.69

Income Statement

Date Range: Oct 1st 2023 - Oct 31st 2023 | Includes Open Transactions

Accounts	Actual Oct 01, 2023 - Oct 31, 2023	Actual This Year Year to Date	Budget This Year Year to Date	Annual Budget This Year Year
Revenues				
General Receipts				
4000 Pledge Income	35,490.00	270,771.72	266,881.70	320,258.00
4010 Plate Income	253.00	6,660.23	2,500.00	3,000.00
4012 Non pledged donations	320.00	16,466.34	2,500.00	3,000.00
4013 Prior year pledge	0.00	2,610.00	0.00	0.00
4092 Easter	0.00	649.00	0.00	0.00
4094 Maundy Thursday	0.00	25.00	0.00	0.00
Total General Receipts	36,063.00	297,182.29	271,881.70	326,258.00
Other Income				
4030 Interest Income	33.21	3,047.21	750.00	900.00
4040 Other Income	100.21	496.11	375.00	450.00
Total Other Income	133.42	3,543.32	1,125.00	1,350.00
Misc Income				
4020 Building Use	200.00	1,752.24	833.30	1,000.00
Total Misc Income	200.00	1,752.24	833.30	1,000.00
Total Revenues	\$ 36,396.42	\$ 302,477.85	\$ 273,840.00	\$ 328,608.00
Expenses				
Personnel Expenses				
5000 Rector-Stipend & taxes	8,333.34	83,333.40	83,333.30	100,000.00
5002 Rector-Pension	1,500.00	14,998.00	15,000.00	18,000.00
5003 Rector- Benefits	1,165.47	10,422.63	11,230.00	13,476.00
5004 Rector- Travel & Telephone	0.00	1,994.03	3,333.30	4,000.00
5006 Rector-Continuing Ed	0.00	0.00	833.30	1,000.00
5009 Rector-Miscellaneous	0.00	197.44	833.30	1,000.00
5020 Supply Clergy	0.00	550.00	666.70	800.00
5030 Parish Admin	2,160.00	20,680.00	20,800.00	24,960.00
5035 Organist	2,083.33	18,324.99	18,375.00	22,050.00
5037 Supply Musician	0.00	225.00	1,666.70	2,000.00
5039 Payroll Taxes	339.92	3,198.73	3,175.00	3,810.00
5040 Lay Staff-Pension	194.40	1,656.00	1,875.00	2,250.00
5041 Lay Staff- Continuing Ed	0.00	0.00	1,250.00	1,500.00
5042 Audio Visual Svcs	200.00	2,830.00	2,333.30	2,800.00
5105 Managing Financial Reports	600.00	6,000.00	6,666.70	8,000.00
Total Personnel Expenses	16,576.46	164,410.22	171,371.60	205,646.00
Office Expense				
5100 Office Supplies & Paper	22.58	1,368.70	2,500.00	3,000.00
5102 Office Equipment Maint	219.32	2,876.29	2,500.00	3,000.00
5104 Technology	273.00	3,348.57	3,333.30	4,000.00
5106 Postage	87.30	583.00	1,000.00	1,200.00
5107 Bank & Paychex Charges	105.98	1,450.19	1,250.00	1,500.00
5108 Credit Card Donation fees	140.83	1,476.39	1,250.00	1,500.00
5109 Miscellaneous	30.79	67.78	333.30	400.00
Total Office Expense	879.80	11,170.92	12,166.60	14,600.00
Insurance				

Accounts	Actual Oct 01, 2023 - Oct 31, 2023	Actual This Year Year to Date	Budget This Year Year to Date	Annual Budget This Year Year
5110 Property & Liability Ins	1,480.09	14,336.59	14,166.70	17,000.00
Total Insurance	1,480.09	14,336.59	14,166.70	17,000.00
Worship Expense				
5120 Altar Supplies	0.00	1,030.15	1,666.70	2,000.00
5125 Organ/Piano	0.00	412.00	833.30	1,000.00
5127 Choir Music Supplies	0.00	48.00	416.70	500.00
Total Worship Expense	0.00	1,490.15	2,916.70	3,500.00
Parish Life Exp				
5130 Convention	0.00	350.00	375.00	450.00
5131 Christian Education	0.00	20.00	416.70	500.00
5132 EPN Membership Dues	0.00	0.00	625.00	750.00
5133 Vestry Retreat/Other	0.00	0.00	1,000.00	1,200.00
5134 EPN Conference	0.00	3,000.00	2,500.00	3,000.00
5135 Social	0.00	890.67	1,666.70	2,000.00
5136 Coffee	47.35	668.95	666.70	800.00
5137 Parish Life Other Exp	80.98	1,040.48	833.30	1,000.00
5138 Choir Dinner	0.00	370.38	166.70	200.00
5139 Vestry	0.00	103.51	833.30	1,000.00
Total Parish Life Exp	128.33	6,443.99	9,083.40	10,900.00
Buildings & Grounds				
5140 Custodial Supplies	183.15	521.48	416.70	500.00
5144 Capital Improvement Exp	0.00	0.00	4,166.70	5,000.00
5145 Maint-Bldgs & Equipment	283.00	21,237.22	6,666.70	8,000.00
5147 Janitorial Service	800.00	8,700.44	8,750.00	10,500.00
5148 Maint-Grounds	1,210.00	19,767.31	9,166.70	11,000.00
5149 Pest Control	0.00	1,559.00	1,666.70	2,000.00
Total Buildings & Grounds	2,476.15	51,785.45	30,833.50	37,000.00
Utilities				
5150 Telephone & Internet	412.58	4,398.68	5,083.30	6,100.00
5152 Electricity	1,505.30	7,332.20	8,333.30	10,000.00
5154 Water & Sewert 6525	1,576.92	3,934.50	2,916.70	3,500.00
5155 Water- 6529	259.20	3,479.10	8,333.30	10,000.00
5156 Natural Gas	147.00	1,668.04	2,375.00	2,850.00
5158 Safety, Security, & Fire Alarms	1,307.11	3,412.97	3,750.00	4,500.00
5159 Waste services	593.87	2,933.01	3,000.00	3,600.00
Total Utilities	5,801.98	27,158.50	33,791.60	40,550.00
Outreach				
5160 Stewardship	0.00	264.00	666.70	800.00
5162 Advertising/Welcoming	0.00	1,244.58	1,666.70	2,000.00
5164 Social Media/Web	0.00	569.00	1,666.70	2,000.00
5165 Diocesan Assessment	2,351.37	23,514.07	23,513.30	28,216.00
5179 Outreach Expenses	0.00	(2,051.14)	2,250.00	2,700.00
5180 Outreach Grants	0.00	(5,000.00)	4,166.70	5,000.00
Total Outreach	2,351.37	18,540.51	33,930.10	40,716.00
Total Expenses	\$ 29,694.18	\$ 295,336.33	\$ 308,260.20	\$ 369,912.00
Net Total	\$ 6,702.24	\$ 7,141.52	(\$ 34,420.20)	(\$ 41,304.00)

The Episcopal Church of St. Thomas the Apostle
Special Funds

Date Range: Oct 1st 2023 - Oct 31st 2023 | Includes Open Transactions

Accounts	Beginning Balance	Income	Expense	Ending Balance
Restricted Net Assets				
Temp Restricted-Church Designated				
01-3005 Flower Fund	(823.18)	185.00	5.00	(643.18)
01-3010 Reserve Fund	19,282.16	0.00	0.00	19,282.16
01-3020 Special Outreach	4,654.14	0.00	0.00	4,654.14
01-3030 Miscellaneous Gifts Fund	14,600.29	0.00	0.00	14,600.29
01-3040 Rector's Ministry Fund	8,257.09	257.00	0.00	8,514.09
01-3060 Memorial Fund	116,694.68	0.00	0.00	116,694.68
Total Temp Restricted-Church Designated	162,665.18	442.00	5.00	163,102.18
Perm Restricted				
01-3050 Capital Improvement	14,500.74	0.00	9,750.00	4,750.74
01-3070 Columbarium Fund	2,690.94	0.00	0.00	2,690.94
01-3075 Interior Garden	339.00	0.00	0.00	339.00
01-3080 Community Garden Fund	3,363.47	0.00	0.00	3,363.47
01-3085 KB Polk Fund	1,550.25	0.00	0.00	1,550.25
01-3090 Endowment Fund	317,198.61	0.00	0.00	317,198.61
01-3091 Knight-Flake Organ/Garden Fund	62,803.60	0.00	0.00	62,803.60
01-3093 Ewing House	57.83	0.00	0.00	57.83
01-3094 Ron Wilkenson Garden Color	1,000.00	500.00	0.00	1,500.00
Total Perm Restricted	403,504.44	500.00	9,750.00	394,254.44
Temp Restricted-Accum Surplus				
01-8998 Investments Mark To Mkt	0.00	2,415.78	10,974.19	(8,558.41)
Total Temp Restricted-Accum Surplus	0.00	2,415.78	10,974.19	(8,558.41)
Total Restricted Net Assets	\$ 566,169.62	\$ 3,357.78	\$ 20,729.19	\$ 548,798.21