

Balance Sheet

As of: Nov 30th 2023 | Includes Open Transactions

Assets

Current Assets

Cash

1013 Inwood National Bank	134,742.02
1014 Inwood Bank-Operating	11,405.09
1015 Inwood Nat'l Bank-RMF	7,296.99

Total Cash 153,444.10

Total Current Assets 153,444.10

Investments

1045 Episcopal Foundation of Dallas	331,711.39
1050 Fidelity	115,762.52

Total Investments 447,473.91

Prepaid Expenses

1095 Prepaid Expenses	2,605.07
-----------------------	----------

Total Prepaid Expenses 2,605.07

Total Assets

\$ 603,523.08

Liabilities & Net Assets

Liabilities

Current Liabilities

Accounts Payable

2220 Employee Pension Deduction	228.00
2399 Income/Expense Clearing	(2,109.78)

Total Accounts Payable (1,881.78)

Total Current Liabilities (1,881.78)

Deferred Revenue

2405 Prepaid Pledges	25,500.01
----------------------	-----------

Total Deferred Revenue 25,500.01

Total Liabilities 23,618.23

Net Assets

Fund Balance

3000 General Fund	(2,180.20)
-------------------	------------

Total Fund Balance (2,180.20)

Temp Restricted-Church Designated

3005 Flower Fund	(797.93)
3010 Reserve Fund	19,282.16
3020 Special Outreach	4,654.14
3030 Miscellaneous Gifts Fund	12,850.29
3040 Rector's Ministry Fund	8,398.59
3060 Memorial Fund	116,694.68

Total Temp Restricted-Church Designated 161,081.93

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	62,014.80
3093 Ewing House	57.83

3094 Ron Wilkenson Garden Color	1,500.00
Total Perm Restricted	393,465.64
Temp Restricted-Accum Surplus	
8998 Investments Mark To Mkt	27,537.48
Total Temp Restricted-Accum Surplus	27,537.48
Total Net Assets	579,904.85
Total Liabilities & Net Assets	\$ 603,523.08

Income Statement

Date Range: Nov 1st 2023 - Nov 30th 2023 | Includes Open Transactions

Accounts	Actual Nov 01, 2023 - Nov 30, 2023	Actual This Year Year to Date	Budget This Year Year to Date	Annual Budget This Year Year
Revenues				
General Receipts				
4000 Pledge Income	24,140.68	294,912.40	293,569.87	320,258.00
4010 Plate Income	253.00	6,913.23	2,750.00	3,000.00
4012 Non pledged donations	1,595.68	18,062.02	2,750.00	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	25,989.36	323,171.65	299,069.87	326,258.00
Other Income				
4030 Interest Income	33.22	3,080.43	825.00	900.00
4040 Other Income	0.00	496.11	412.50	450.00
Total Other Income	33.22	3,576.54	1,237.50	1,350.00
Misc Income				
4020 Building Use	161.44	1,913.68	916.63	1,000.00
Total Misc Income	161.44	1,913.68	916.63	1,000.00
Total Revenues	\$ 26,184.02	\$ 328,661.87	\$ 301,224.00	\$ 328,608.00
Expenses				
Personnel Expenses				
5000 Rector-Stipend & taxes	8,333.34	91,666.74	91,666.63	100,000.00
5002 Rector-Pension	1,500.00	16,498.00	16,500.00	18,000.00
5003 Rector- Benefits	2,288.84	12,711.47	12,353.00	13,476.00
5004 Rector- Travel & Telephone	0.00	1,994.03	3,666.63	4,000.00
5006 Rector-Continuing Ed	875.00	875.00	916.63	1,000.00
5009 Rector-Miscellaneous	144.95	342.39	916.63	1,000.00
5020 Supply Clergy	0.00	550.00	733.37	800.00
5030 Parish Admin	2,310.00	22,990.00	22,880.00	24,960.00
5035 Organist	2,233.33	20,558.32	20,212.50	22,050.00
5037 Supply Musician	600.00	825.00	1,833.37	2,000.00
5039 Payroll Taxes	343.75	3,542.48	3,492.50	3,810.00
5040 Lay Staff-Pension	194.40	1,850.40	2,062.50	2,250.00
5041 Lay Staff- Continuing Ed	0.00	0.00	1,375.00	1,500.00
5042 Audio Visual Svcs	250.00	3,080.00	2,566.63	2,800.00
5105 Managing Financial Reports	600.00	6,600.00	7,333.37	8,000.00
Total Personnel Expenses	19,673.61	184,083.83	188,508.76	205,646.00
Office Expense				
5100 Office Supplies & Paper	488.07	1,856.77	2,750.00	3,000.00
5102 Office Equipment Maint	311.50	3,187.79	2,750.00	3,000.00
5104 Technology	313.98	3,662.55	3,666.63	4,000.00
5106 Postage	105.60	688.60	1,100.00	1,200.00
5107 Bank & Paychex Charges	49.40	1,499.59	1,375.00	1,500.00
5108 Credit Card Donation fees	469.50	1,945.89	1,375.00	1,500.00
5109 Miscellaneous	22.57	90.35	366.63	400.00
Total Office Expense	1,760.62	12,931.54	13,383.26	14,600.00
Insurance				

Accounts	Actual Nov 01, 2023 - Nov 30, 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	15,816.68	15,583.37	17,000.00
Total Insurance	1,480.09	15,816.68	15,583.37	17,000.00
Worship Expense				
5120 Altar Supplies	788.94	1,819.09	1,833.37	2,000.00
5125 Organ/Piano	0.00	412.00	916.63	1,000.00
5127 Choir Music Supplies	0.00	48.00	458.37	500.00
Total Worship Expense	788.94	2,279.09	3,208.37	3,500.00
Parish Life Exp				
5130 Convention	0.00	350.00	412.50	450.00
5131 Christian Education	424.49	444.49	458.37	500.00
5132 EPN Membership Dues	0.00	0.00	687.50	750.00
5133 Vestry Retreat/Other	0.00	0.00	1,100.00	1,200.00
5134 EPN Conference	0.00	3,000.00	2,750.00	3,000.00
5135 Social	0.00	890.67	1,833.37	2,000.00
5136 Coffee	28.97	697.92	733.37	800.00
5137 Parish Life Other Exp	(342.04)	698.44	916.63	1,000.00
5138 Choir Dinner	0.00	370.38	183.37	200.00
5139 Vestry	87.57	191.08	916.63	1,000.00
Total Parish Life Exp	198.99	6,642.98	9,991.74	10,900.00
Buildings & Grounds				
5140 Custodial Supplies	0.00	521.48	458.37	500.00
5144 Capital Improvement Exp	0.00	0.00	4,583.37	5,000.00
5145 Maint-Bldgs & Equipment	878.03	22,115.25	7,333.37	8,000.00
5147 Janitorial Service	800.00	9,500.44	9,625.00	10,500.00
5148 Maint-Grounds	5,565.40	25,332.71	10,083.37	11,000.00
5149 Pest Control	271.85	1,830.85	1,833.37	2,000.00
Total Buildings & Grounds	7,515.28	59,300.73	33,916.85	37,000.00
Utilities				
5150 Telephone & Internet	422.35	4,821.03	5,591.63	6,100.00
5152 Electricity	4,384.94	11,717.14	9,166.63	10,000.00
5154 Water & Sewert 6525	269.61	4,204.11	3,208.37	3,500.00
5155 Water- 6529	816.19	4,295.29	9,166.63	10,000.00
5156 Natural Gas	129.32	1,797.36	2,612.50	2,850.00
5158 Safety, Security, & Fire Alarms	1,582.76	4,995.73	4,125.00	4,500.00
5159 Waste services	298.62	3,231.63	3,300.00	3,600.00
Total Utilities	7,903.79	35,062.29	37,170.76	40,550.00
Outreach				
5160 Stewardship	19.44	283.44	733.37	800.00
5162 Advertising/Welcoming	321.46	1,566.04	1,833.37	2,000.00
5164 Social Media/Web	100.00	669.00	1,833.37	2,000.00
5165 Diocesan Assessment	2,351.37	25,865.44	25,864.63	28,216.00
5179 Outreach Expenses	0.00	(2,051.14)	2,475.00	2,700.00
5180 Outreach Grants	5,000.00	0.00	4,583.37	5,000.00
Total Outreach	7,792.27	26,332.78	37,323.11	40,716.00
Total Expenses	\$ 47,113.59	\$ 342,449.92	\$ 339,086.22	\$ 369,912.00
Net Total	(\$ 20,929.57)	(\$ 13,788.05)	(\$ 37,862.22)	(\$ 41,304.00)

The Episcopal Church of St. Thomas the Apostle
Special Funds

Date Range: Nov 1st 2023 - Nov 30th 2023 | Includes Open Transactions

Accounts	Beginning Balance	Income	Expense	Ending Balance
Restricted Net Assets				
Temp Restricted-Church Designated				
01-3005 Flower Fund	(643.18)	725.00	879.75	(797.93)
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	1,750.00	12,850.29
01-3040 Rector's Ministry Fund	8,514.09	90.00	205.50	8,398.59
01-3060 Memorial Fund	116,694.68	0.00	0.00	116,694.68
Total Temp Restricted-Church Designated	163,102.18	815.00	2,835.25	161,081.93
Perm Restricted				
01-3050 Capital Improvement	4,750.74	0.00	0.00	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	788.80	62,014.80
01-3093 Ewing House	57.83	0.00	0.00	57.83
01-3094 Ron Wilkenson Garden Color	1,500.00	0.00	0.00	1,500.00
Total Perm Restricted	394,254.44	0.00	788.80	393,465.64
Temp Restricted-Accum Surplus				
01-8998 Investments Mark To Mkt	(8,558.41)	36,244.06	148.17	27,537.48
Total Temp Restricted-Accum Surplus	(8,558.41)	36,244.06	148.17	27,537.48
Total Restricted Net Assets	\$ 548,798.21	\$ 37,059.06	\$ 3,772.22	\$ 582,085.05