

The Episcopal Church of St. Thomas the Apostle
Balance Sheet

As of: Dec 31st 2023 | Includes Open Transactions

Assets

Current Assets

Cash

1013 Inwood National Bank	134,776.35
1014 Inwood Bank-Operating	27,729.13
1015 Inwood Nat'l Bank-RMF	5,498.99

Total Cash	168,004.47
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Total Current Assets	168,004.47
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Investments

1045 Episcopal Foundation of Dallas	347,545.68
1050 Fidelity	116,990.68

Total Investments	464,536.36
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Prepaid Expenses

1095 Prepaid Expenses	15,099.99
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Total Prepaid Expenses	15,099.99
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Total Assets	\$ 647,640.82
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Liabilities & Net Assets

Liabilities

Current Liabilities

Accounts Payable

2220 Employee Pension Deduction	537.60
2399 Income/Expense Clearing	3,068.10

Total Accounts Payable	3,605.70
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Total Current Liabilities	3,605.70
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Deferred Revenue

2405 Prepaid Pledges	27,000.00
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Total Deferred Revenue	27,000.00
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Total Liabilities	30,605.70
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Net Assets

Fund Balance

3000 General Fund	14,372.33
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Total Fund Balance	14,372.33
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Temp Restricted-Church Designated

3005 Flower Fund	1,826.12
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3010 Reserve Fund	15,970.63
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3020 Special Outreach	4,654.14
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3030 Miscellaneous Gifts Fund	14,663.78
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3040 Rector's Ministry Fund	5,700.59
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3060 Memorial Fund	116,694.68
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Total Temp Restricted-Church Designated	159,509.94
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Perm Restricted

3050 Capital Improvement	15,535.74
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3070 Columbarium Fund	2,690.94
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3075 Interior Garden	339.00
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3085 KB Polk Fund	1,550.25
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3090 Endowment Fund	317,198.61
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3091 Knight-Flake Organ/Garden Fund	61,351.00
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3093 Ewing House	(1,112.62)
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3094 Ron Wilkenson Garden Color	1,000.00
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Total Perm Restricted	398,552.92
Temp Restricted-Accum Surplus	
8998 Investments Mark To Mkt	44,599.93
Total Temp Restricted-Accum Surplus	44,599.93
Total Net Assets	617,035.12
Total Liabilities & Net Assets	\$ 647,640.82

The Episcopal Church of St. Thomas the Apostle
Income Statement

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

Accounts	Actual Dec 01, 2023 - Dec 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	41,179.26	336,091.66	320,258.00	320,258.00
4010 Plate Income	832.00	7,745.23	3,000.00	3,000.00
4012 Non pledged donations	1,840.68	19,902.70	3,000.00	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	43,851.94	367,023.59	326,258.00	326,258.00
Other Income				
4030 Interest Income	34.33	3,114.76	900.00	900.00
4040 Other Income	0.00	496.11	450.00	450.00
4120 Budgeted trans-Special Outreach	7,700.00	7,700.00	7,700.00	7,700.00
Total Other Income	7,734.33	11,310.87	9,050.00	9,050.00
Misc Income				
4020 Building Use	350.00	2,263.68	1,000.00	1,000.00
Total Misc Income	350.00	2,263.68	1,000.00	1,000.00
Total Revenues	\$ 51,936.27	\$ 380,598.14	\$ 336,308.00	\$ 336,308.00
Expenses				
Personnel Expenses				
5000 Rector-Stipend & taxes	8,333.34	100,000.08	100,000.00	100,000.00
5002 Rector-Pension	1,500.00	17,998.00	18,000.00	18,000.00
5003 Rector- Benefits	1,224.84	13,936.31	13,476.00	13,476.00
5004 Rector- Travel & Telephone	1,475.52	3,469.55	4,000.00	4,000.00
5006 Rector-Continuing Ed	0.00	875.00	1,000.00	1,000.00
5009 Rector-Miscellaneous	70.06	412.45	1,000.00	1,000.00
5020 Supply Clergy	0.00	550.00	800.00	800.00
5030 Parish Admin	1,920.00	24,910.00	24,960.00	24,960.00
5035 Organist	2,083.33	22,641.65	22,050.00	22,050.00
5037 Supply Musician	0.00	825.00	2,000.00	2,000.00
5039 Payroll Taxes	321.56	3,864.04	3,810.00	3,810.00
5040 Lay Staff-Pension	117.60	1,968.00	2,250.00	2,250.00
5041 Lay Staff- Continuing Ed	0.00	0.00	1,500.00	1,500.00
5042 Audio Visual Svcs	200.00	3,280.00	2,800.00	2,800.00
5105 Managing Financial Reports	1,000.00	7,600.00	8,000.00	8,000.00
Total Personnel Expenses	18,246.25	202,330.08	205,646.00	205,646.00
Office Expense				
5100 Office Supplies & Paper	261.41	2,118.18	3,000.00	3,000.00
5102 Office Equipment Maint	319.22	3,507.01	3,000.00	3,000.00
5104 Technology	294.64	3,957.19	4,000.00	4,000.00
5106 Postage	105.60	794.20	1,200.00	1,200.00
5107 Bank & Paychex Charges	24.70	1,524.29	1,500.00	1,500.00
5108 Credit Card Donation fees	182.11	2,128.00	1,500.00	1,500.00
5109 Miscellaneous	0.00	90.35	400.00	400.00
Total Office Expense	1,187.68	14,119.22	14,600.00	14,600.00

Accounts	Actual Dec 01, 2023 - Dec 31, 2023	Actual This Year Year to Date	Budget This Year Year to Date	Annual Budget This Year Year
Insurance				
5110 Property & Liability Ins	1,480.08	17,296.76	17,000.00	17,000.00
Total Insurance	1,480.08	17,296.76	17,000.00	17,000.00
Worship Expense				
5120 Altar Supplies	161.84	1,980.93	2,000.00	2,000.00
5125 Organ/Piano	0.00	412.00	1,000.00	1,000.00
5127 Choir Music Supplies	80.52	128.52	500.00	500.00
Total Worship Expense	242.36	2,521.45	3,500.00	3,500.00
Parish Life Exp				
5130 Convention	0.00	350.00	450.00	450.00
5131 Christian Education	0.00	444.49	500.00	500.00
5132 EPN Membership Dues	500.00	500.00	750.00	750.00
5133 Vestry Retreat/Other	0.00	0.00	1,200.00	1,200.00
5134 EPN Conference	0.00	3,000.00	3,000.00	3,000.00
5135 Social	513.70	1,404.37	2,000.00	2,000.00
5136 Coffee	95.33	793.25	800.00	800.00
5137 Parish Life Other Exp	808.64	1,507.08	1,000.00	1,000.00
5138 Choir Dinner	0.00	370.38	200.00	200.00
5139 Vestry	65.30	256.38	1,000.00	1,000.00
Total Parish Life Exp	1,982.97	8,625.95	10,900.00	10,900.00
Buildings & Grounds				
5140 Custodial Supplies	0.00	521.48	500.00	500.00
5144 Capital Improvement Exp	5,000.00	5,000.00	5,000.00	5,000.00
5145 Maint-Bldgs & Equipment	(8,247.00)	13,868.25	8,000.00	8,000.00
5147 Janitorial Service	800.00	10,300.44	10,500.00	10,500.00
5148 Maint-Grounds	547.99	25,880.70	11,000.00	11,000.00
5149 Pest Control	175.95	2,006.80	2,000.00	2,000.00
Total Buildings & Grounds	(1,723.06)	57,577.67	37,000.00	37,000.00
Utilities				
5150 Telephone & Internet	420.69	5,241.72	6,100.00	6,100.00
5152 Electricity	0.00	11,717.14	10,000.00	10,000.00
5154 Water & Sewer 6525	295.06	4,499.17	3,500.00	3,500.00
5155 Water- 6529	155.98	4,451.27	10,000.00	10,000.00
5156 Natural Gas	115.84	1,913.20	2,850.00	2,850.00
5158 Safety, Security, & Fire Alarms	445.00	5,440.73	4,500.00	4,500.00
5159 Waste services	297.38	3,529.01	3,600.00	3,600.00
Total Utilities	1,729.95	36,792.24	40,550.00	40,550.00
Outreach				
5160 Stewardship	0.00	283.44	800.00	800.00
5162 Advertising/Welcoming	0.00	1,566.04	2,000.00	2,000.00
5164 Social Media/Web	100.00	769.00	2,000.00	2,000.00
5165 Diocesan Assessment	2,351.37	28,216.81	28,216.00	28,216.00
5179 Outreach Expenses	4,786.14	2,735.00	2,700.00	2,700.00
5180 Outreach Grants	5,000.00	5,000.00	5,000.00	5,000.00
Total Outreach	12,237.51	38,570.29	40,716.00	40,716.00
Total Expenses	\$ 35,383.74	\$ 377,833.66	\$ 369,912.00	\$ 369,912.00
Net Total	\$ 16,552.53	\$ 2,764.48	(\$ 33,604.00)	(\$ 33,604.00)

The Episcopal Church of St. Thomas the Apostle
Special Funds

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

Accounts	Beginning Balance	Income	Expense	Ending Balance
Restricted Net Assets				
Temp Restricted-Church Designated				
01-3005 Flower Fund	(797.93)	3,415.00	790.95	1,826.12
01-3010 Reserve Fund	19,282.16	0.00	3,311.53	15,970.63
01-3020 Special Outreach	4,654.14	0.00	0.00	4,654.14
01-3030 Miscellaneous Gifts Fund	13,850.29	1,000.00	186.51	14,663.78
01-3040 Rector's Ministry Fund	7,398.59	302.00	2,000.00	5,700.59
01-3060 Memorial Fund	116,694.68	0.00	0.00	116,694.68
Total Temp Restricted-Church Designated	161,081.93	4,717.00	6,288.99	159,509.94
Perm Restricted				
01-3050 Capital Improvement	4,750.74	10,785.00	0.00	15,535.74
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	3,363.47	0.00
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	62,014.80	0.00	663.80	61,351.00
01-3093 Ewing House	57.83	0.00	1,170.45	(1,112.62)
01-3094 Ron Wilkenson Garden Color	1,500.00	500.00	1,000.00	1,000.00
Total Perm Restricted	393,465.64	11,285.00	6,197.72	398,552.92
Temp Restricted-Accum Surplus				
01-8998 Investments Mark To Mkt	27,537.48	17,062.45	0.00	44,599.93
Total Temp Restricted-Accum Surplus	27,537.48	17,062.45	0.00	44,599.93
Total Restricted Net Assets	\$ 582,085.05	\$ 33,064.45	\$ 12,486.71	\$ 602,662.79