

The Episcopal Church of St. Thomas the Apostle  
**Balance Sheet**

As of: Jan 31st 2024 | Includes Open Transactions

**Assets**

Current Assets

Cash

1013 Inwood National Bank	134,810.60
1014 Inwood Bank-Operating	12,025.08
1015 Inwood Nat'l Bank-RMF	5,593.99

Total Cash 152,429.67

Total Current Assets 152,429.67

Investments

1045 Episcopal Foundation of Dallas	346,193.48
1050 Fidelity	116,990.68

Total Investments 463,184.16

Prepaid Expenses

1095 Prepaid Expenses	21,208.49
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Total Prepaid Expenses 21,208.49

**Total Assets**

**\$ 636,822.32**

**Liabilities & Net Assets**

Liabilities

Current Liabilities

Accounts Payable

2220 Employee Pension Deduction	172.80
2399 Income/Expense Clearing	1,591.72

Total Accounts Payable 1,764.52

Total Current Liabilities 1,764.52

Deferred Revenue

2405 Prepaid Pledges	24,750.00
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Total Deferred Revenue 24,750.00

Total Liabilities 26,514.52

Net Assets

Fund Balance

3000 General Fund	8,727.21
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Total Fund Balance 8,727.21

Temp Restricted-Church Designated

3005 Flower Fund	2,001.12
3010 Reserve Fund	15,970.63
3020 Special Outreach	4,654.14
3030 Miscellaneous Gifts Fund	14,663.78
3040 Rector's Ministry Fund	5,795.59
3060 Memorial Fund	116,694.68

Total Temp Restricted-Church Designated 159,779.94

Perm Restricted

3050 Capital Improvement	15,535.74
3070 Columbarium Fund	2,690.94
3075 Interior Garden	339.00
3085 KB Polk Fund	1,550.25
3090 Endowment Fund	317,198.61
3091 Knight-Flake Organ/Garden Fund	61,351.00
3093 Ewing House	( 1,112.62 )
3094 Ron Wilkenson Garden Color	1,000.00

Total Perm Restricted	398,552.92
Temp Restricted-Accum Surplus	
8998 Investments Mark To Mkt	43,247.73
Total Temp Restricted-Accum Surplus	43,247.73
Total Net Assets	610,307.80
<b>Total Liabilities &amp; Net Assets</b>	<b>\$ 636,822.32</b>

The Episcopal Church of St. Thomas the Apostle  
**Income Statement**

Date Range: Jan 1st 2024 - Jan 31st 2024 | Includes Open Transactions

Accounts	Actual Jan 01, 2024 - Jan 31, 2024	Actual This Year Year to Date	Budget This Year Year to Date	Annual Budget This Year Year
<b>Revenues</b>				
General Receipts				
4000 Pledge Income	20,746.00	20,746.00	26,816.17	321,794.00
4010 Plate Income	124.00	124.00	416.67	5,000.00
4012 Non pledged donations	445.00	445.00	416.67	5,000.00
Total General Receipts	21,315.00	21,315.00	27,649.51	331,794.00
Other Income				
4030 Interest Income	34.25	34.25	166.67	2,000.00
4040 Other Income	0.00	0.00	41.67	500.00
4120 Budgeted trans-Special Outreach	0.00	0.00	0.00	4,654.14
Total Other Income	34.25	34.25	208.34	7,154.14
Misc Income				
4020 Building Use	12.35	12.35	125.00	1,500.00
Total Misc Income	12.35	12.35	125.00	1,500.00
<b>Total Revenues</b>	<b>\$ 21,361.60</b>	<b>\$ 21,361.60</b>	<b>\$ 27,982.85</b>	<b>\$ 340,448.14</b>
<b>Expenses</b>				
Personnel Expenses				
5000 Rector-Stipend & taxes	8,333.34	8,333.34	8,333.33	100,000.00
5002 Rector-Pension	1,500.00	1,500.00	1,500.00	18,000.00
5003 Rector- Benefits	1,228.48	1,228.48	1,250.00	15,000.00
5004 Rector- Travel & Telephone	0.00	0.00	333.33	4,000.00
5006 Rector-Continuing Ed	0.00	0.00	83.33	1,000.00
5009 Rector-Miscellaneous	0.00	0.00	83.33	1,000.00
5020 Supply Clergy	250.00	250.00	66.67	800.00
5030 Parish Admin	2,348.40	2,348.40	2,142.50	25,710.00
5035 Organist	2,083.33	2,083.33	2,083.33	25,000.00
5037 Supply Musician	0.00	0.00	166.67	2,000.00
5039 Payroll Taxes	361.98	361.98	323.33	3,880.00
5040 Lay Staff-Pension	211.36	211.36	192.83	2,314.00
5041 Lay Staff- Continuing Ed	0.00	0.00	125.00	1,500.00
5042 Audio Visual Svcs	300.00	300.00	250.00	3,000.00
5105 Managing Financial Reports	650.00	650.00	687.50	8,250.00
Total Personnel Expenses	17,266.89	17,266.89	17,621.15	211,454.00
Office Expense				
5100 Office Supplies & Paper	156.45	156.45	250.00	3,000.00
5102 Office Equipment Maint	466.40	466.40	291.67	3,500.00
5104 Technology	312.50	312.50	333.33	4,000.00
5106 Postage	108.00	108.00	125.00	1,500.00
5107 Bank & Paychex Charges	163.69	163.69	166.67	2,000.00
5108 Credit Card Donation fees	400.63	400.63	166.67	2,000.00
5109 Miscellaneous	72.50	72.50	25.00	300.00
Total Office Expense	1,680.17	1,680.17	1,358.34	16,300.00
Insurance				
5110 Property & Liability Ins	0.00	0.00	1,700.00	20,400.00
Total Insurance	0.00	0.00	1,700.00	20,400.00

Accounts	Actual Jan 01, 2024 - Jan 31, 2024	Actual This Year Year to Date	Budget This Year Year to Date	Annual Budget This Year Year
<b>Worship Expense</b>				
5120 Altar Supplies	121.42	121.42	166.67	2,000.00
5125 Organ/Piano	0.00	0.00	83.33	1,000.00
5127 Choir Music Supplies	539.58	539.58	41.67	500.00
<b>Total Worship Expense</b>	<b>661.00</b>	<b>661.00</b>	<b>291.67</b>	<b>3,500.00</b>
<b>Parish Life Exp</b>				
5130 Convention	80.00	80.00	37.50	450.00
5131 Christian Education	0.00	0.00	41.67	500.00
5132 EPN Membership Dues	0.00	0.00	62.50	750.00
5133 Vestry Retreat/Other	39.56	39.56	100.00	1,200.00
5134 EPN Conference	875.00	875.00	250.00	3,000.00
5135 Social	0.00	0.00	166.67	2,000.00
5136 Coffee	41.96	41.96	66.67	800.00
5137 Parish Life Other Exp	0.00	0.00	83.33	1,000.00
5138 Choir Dinner	0.00	0.00	16.67	200.00
5139 Vestry	20.00	20.00	83.33	1,000.00
<b>Total Parish Life Exp</b>	<b>1,056.52</b>	<b>1,056.52</b>	<b>908.34</b>	<b>10,900.00</b>
<b>Buildings &amp; Grounds</b>				
5140 Custodial Supplies	0.00	0.00	41.67	500.00
5144 Capital Improvement Exp	0.00	0.00	416.67	5,000.00
5145 Maint-Bldgs & Equipment	0.00	0.00	958.33	11,500.00
5147 Janitorial Service	824.00	824.00	1,066.67	12,800.00
5148 Maint-Grounds	1,210.00	1,210.00	1,250.00	15,000.00
5149 Pest Control	96.00	96.00	166.67	2,000.00
<b>Total Buildings &amp; Grounds</b>	<b>2,130.00</b>	<b>2,130.00</b>	<b>3,900.01</b>	<b>46,800.00</b>
<b>Utilities</b>				
5150 Telephone & Internet	419.12	419.12	416.67	5,000.00
5152 Electricity	0.00	0.00	1,000.00	12,000.00
5154 Water & Sewer 6525	0.00	0.00	416.67	5,000.00
5155 Water- 6529	0.00	0.00	1,250.00	15,000.00
5156 Natural Gas	83.97	83.97	237.50	2,850.00
5158 Safety, Security, & Fire Alarms	699.05	699.05	583.33	7,000.00
5159 Waste services	304.66	304.66	333.33	4,000.00
<b>Total Utilities</b>	<b>1,506.80</b>	<b>1,506.80</b>	<b>4,237.50</b>	<b>50,850.00</b>
<b>Outreach</b>				
5160 Stewardship	0.00	0.00	41.67	500.00
5162 Advertising/Welcoming	0.00	0.00	166.67	2,000.00
5164 Social Media/Web	150.00	150.00	166.67	2,000.00
5165 Diocesan Assessment	2,555.34	2,555.34	2,555.33	30,664.00
5179 Outreach Expenses	0.00	0.00	225.00	2,700.00
5180 Outreach Grants	0.00	0.00	416.67	5,000.00
<b>Total Outreach</b>	<b>2,705.34</b>	<b>2,705.34</b>	<b>3,572.01</b>	<b>42,864.00</b>
<b>Total Expenses</b>	<b>\$ 27,006.72</b>	<b>\$ 27,006.72</b>	<b>\$ 33,589.02</b>	<b>\$ 403,068.00</b>
<b>Net Total</b>	<b>( \$ 5,645.12 )</b>	<b>( \$ 5,645.12 )</b>	<b>( \$ 5,606.17 )</b>	<b>( \$ 62,619.86 )</b>

The Episcopal Church of St. Thomas the Apostle  
**Special Funds**

Date Range: Jan 1st 2024 - Jan 31st 2024 | Includes Open Transactions

<b>Accounts</b>	<b>Beginning Balance</b>	<b>Income</b>	<b>Expense</b>	<b>Ending Balance</b>
<b>Restricted Net Assets</b>				
Temp Restricted-Church Designated				
01-3005 Flower Fund	1,826.12	175.00	0.00	2,001.12
01-3010 Reserve Fund	15,970.63	0.00	0.00	15,970.63
01-3020 Special Outreach	4,654.14	0.00	0.00	4,654.14
01-3030 Miscellaneous Gifts Fund	14,663.78	0.00	0.00	14,663.78
01-3040 Rector's Ministry Fund	5,700.59	95.00	0.00	5,795.59
01-3060 Memorial Fund	116,694.68	0.00	0.00	116,694.68
Total Temp Restricted-Church Designated	159,509.94	270.00	0.00	159,779.94
Perm Restricted				
01-3050 Capital Improvement	15,535.74	0.00	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
01-3085 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	61,351.00	0.00	0.00	61,351.00
01-3093 Ewing House	( 1,112.62 )	0.00	0.00	( 1,112.62 )
01-3094 Ron Wilkenson Garden Color	1,000.00	0.00	0.00	1,000.00
Total Perm Restricted	398,552.92	0.00	0.00	398,552.92
Temp Restricted-Accum Surplus				
01-8998 Investments Mark To Mkt	44,599.93	2,139.51	3,491.71	43,247.73
Total Temp Restricted-Accum Surplus	44,599.93	2,139.51	3,491.71	43,247.73
<b>Total Restricted Net Assets</b>	<b>\$ 602,662.79</b>	<b>\$ 2,409.51</b>	<b>\$ 3,491.71</b>	<b>\$ 601,580.59</b>