

The Episcopal Church of St. Thomas the Apostle
Balance Sheet

As of: Feb 29th 2024 | Includes Open Transactions

Assets

Current Assets

Cash

1013 Inwood National Bank	134,842.65
1014 Inwood Bank-Operating	26,753.38
1015 Inwood Nat'l Bank-RMF	4,228.99

Total Cash 165,825.02

Total Current Assets 165,825.02

Investments

1045 Episcopal Foundation of Dallas	340,758.71
1050 Fidelity	117,167.50

Total Investments 457,926.21

Prepaid Expenses

1095 Prepaid Expenses	5,202.66
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Total Prepaid Expenses 5,202.66

Total Assets \$ 628,953.89

Liabilities & Net Assets

Liabilities

Current Liabilities

Accounts Payable

2220 Employee Pension Deduction	172.80
2399 Income/Expense Clearing	392.22

Total Accounts Payable 565.02

Total Current Liabilities 565.02

Deferred Revenue

2405 Prepaid Pledges	22,500.00
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Total Deferred Revenue 22,500.00

Total Liabilities 23,065.02

Net Assets

Fund Balance

3000 General Fund	11,242.18
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Total Fund Balance 11,242.18

Temp Restricted-Church Designated

3005 Flower Fund	1,925.17
3010 Reserve Fund	15,970.63
3020 Special Outreach	4,654.14
3030 Miscellaneous Gifts Fund	14,163.78
3040 Rector's Ministry Fund	4,430.59
3060 Memorial Fund	117,694.68

Total Temp Restricted-Church Designated 158,838.99

Perm Restricted

3050 Capital Improvement	535.74
3070 Columbarium Fund	2,865.94
3075 Interior Garden	339.00
3085 KB Polk Fund	1,550.25
3090 Endowment Fund	317,198.61
3091 Knight-Flake Organ/Garden Fund	60,441.00
3093 Ewing House	(1,112.62)
3094 Ron Wilkenson Garden Color	1,000.00

Total Perm Restricted	382,817.92
Temp Restricted-Accum Surplus	
8998 Investments Mark To Mkt	52,989.78
Total Temp Restricted-Accum Surplus	52,989.78
Total Net Assets	605,888.87
Total Liabilities & Net Assets	\$ 628,953.89

The Episcopal Church of St. Thomas the Apostle
Income Statement

Date Range: Feb 1st 2024 - Feb 29th 2024 | Includes Open Transactions

Accounts	Actual Feb 01, 2024 - Feb 29, 2024	Actual This Year Year to Date	Budget This Year Year to Date	Annual Budget This Year Year
Revenues				
General Receipts				
4000 Pledge Income	28,979.57	49,725.57	53,632.34	321,794.00
4010 Plate Income	400.00	524.00	833.34	5,000.00
4012 Non pledged donations	360.55	805.55	833.34	5,000.00
Total General Receipts	29,740.12	51,055.12	55,299.02	331,794.00
Other Income				
4030 Interest Income	32.05	66.30	333.34	2,000.00
4040 Other Income	0.00	0.00	83.34	500.00
4120 Budgeted trans-Special Outreach	0.00	0.00	0.00	4,654.14
Total Other Income	32.05	66.30	416.68	7,154.14
Misc Income				
4020 Building Use	1,009.48	1,021.83	250.00	1,500.00
Total Misc Income	1,009.48	1,021.83	250.00	1,500.00
Total Revenues	\$ 30,781.65	\$ 52,143.25	\$ 55,965.70	\$ 340,448.14
Expenses				
Personnel Expenses				
5000 Rector-Stipend & taxes	8,333.34	16,666.68	16,666.66	100,000.00
5002 Rector-Pension	1,500.00	3,000.00	3,000.00	18,000.00
5003 Rector- Benefits	1,228.48	2,456.96	2,500.00	15,000.00
5004 Rector- Travel & Telephone	104.10	104.10	666.66	4,000.00
5006 Rector-Continuing Ed	0.00	0.00	166.66	1,000.00
5009 Rector-Miscellaneous	49.93	49.93	166.66	1,000.00
5020 Supply Clergy	0.00	250.00	133.34	800.00
5030 Parish Admin	2,101.20	4,449.60	4,285.00	25,710.00
5035 Organist	2,083.33	4,166.66	4,166.66	25,000.00
5037 Supply Musician	0.00	0.00	333.34	2,000.00
5039 Payroll Taxes	335.42	697.40	646.66	3,880.00
5040 Lay Staff-Pension	189.11	400.47	385.66	2,314.00
5041 Lay Staff- Continuing Ed	0.00	0.00	250.00	1,500.00
5042 Audio Visual Svcs	200.00	500.00	500.00	3,000.00
5105 Managing Financial Reports	700.00	1,350.00	1,375.00	8,250.00
Total Personnel Expenses	16,824.91	34,091.80	35,242.30	211,454.00
Office Expense				
5100 Office Supplies & Paper	136.37	292.82	500.00	3,000.00
5102 Office Equipment Maint	302.46	768.86	583.34	3,500.00
5104 Technology	343.94	656.44	666.66	4,000.00
5106 Postage	54.40	162.40	250.00	1,500.00
5107 Bank & Paychex Charges	24.70	188.39	333.34	2,000.00
5108 Credit Card Donation fees	157.31	557.94	333.34	2,000.00
5109 Miscellaneous	0.00	72.50	50.00	300.00
Total Office Expense	1,019.18	2,699.35	2,716.68	16,300.00
Insurance				
5110 Property & Liability Ins	1,480.08	1,480.08	3,400.00	20,400.00
Total Insurance	1,480.08	1,480.08	3,400.00	20,400.00

Accounts	Actual Feb 01, 2024 - Feb 29, 2024	Actual This Year Year to Date	Budget This Year Year to Date	Annual Budget This Year Year
Worship Expense				
5120 Altar Supplies	95.17	216.59	333.34	2,000.00
5125 Organ/Piano	160.00	160.00	166.66	1,000.00
5127 Choir Music Supplies	25.00	564.58	83.34	500.00
Total Worship Expense	280.17	941.17	583.34	3,500.00
Parish Life Exp				
5130 Convention	0.00	80.00	75.00	450.00
5131 Christian Education	4.99	4.99	83.34	500.00
5132 EPN Membership Dues	0.00	0.00	125.00	750.00
5133 Vestry Retreat/Other	0.00	39.56	200.00	1,200.00
5134 EPN Conference	0.00	875.00	500.00	3,000.00
5135 Social	60.00	60.00	333.34	2,000.00
5136 Coffee	149.22	191.18	133.34	800.00
5137 Parish Life Other Exp	0.00	0.00	166.66	1,000.00
5138 Choir Dinner	0.00	0.00	33.34	200.00
5139 Vestry	0.00	20.00	166.66	1,000.00
Total Parish Life Exp	214.21	1,270.73	1,816.68	10,900.00
Buildings & Grounds				
5140 Custodial Supplies	171.94	171.94	83.34	500.00
5144 Capital Improvement Exp	0.00	0.00	833.34	5,000.00
5145 Maint-Bldgs & Equipment	385.40	385.40	1,916.66	11,500.00
5147 Janitorial Service	824.00	1,648.00	2,133.34	12,800.00
5148 Maint-Grounds	1,250.00	2,460.00	2,500.00	15,000.00
5149 Pest Control	96.00	192.00	333.34	2,000.00
Total Buildings & Grounds	2,727.34	4,857.34	7,800.02	46,800.00
Utilities				
5150 Telephone & Internet	420.80	839.92	833.34	5,000.00
5152 Electricity	1,313.76	1,313.76	2,000.00	12,000.00
5154 Water & Sewer 6525	148.72	148.72	833.34	5,000.00
5155 Water- 6529	272.54	272.54	2,500.00	15,000.00
5156 Natural Gas	163.20	247.17	475.00	2,850.00
5158 Safety, Security, & Fire Alarms	541.78	1,240.83	1,166.66	7,000.00
5159 Waste services	304.65	609.31	666.66	4,000.00
Total Utilities	3,165.45	4,672.25	8,475.00	50,850.00
Outreach				
5160 Stewardship	0.00	0.00	83.34	500.00
5162 Advertising/Welcoming	0.00	0.00	333.34	2,000.00
5164 Social Media/Web	0.00	150.00	333.34	2,000.00
5165 Diocesan Assessment	2,555.34	5,110.68	5,110.66	30,664.00
5179 Outreach Expenses	0.00	0.00	450.00	2,700.00
5180 Outreach Grants	0.00	0.00	833.34	5,000.00
Total Outreach	2,555.34	5,260.68	7,144.02	42,864.00
Total Expenses	\$ 28,266.68	\$ 55,273.40	\$ 67,178.04	\$ 403,068.00
Net Total	\$ 2,514.97	(\$ 3,130.15)	(\$ 11,212.34)	(\$ 62,619.86)

The Episcopal Church of St. Thomas the Apostle
Special Funds

Date Range: Feb 1st 2024 - Feb 29th 2024 | Includes Open Transactions

Accounts	Beginning Balance	Income	Expense	Ending Balance
Restricted Net Assets				
Temp Restricted-Church Designated				
01-3005 Flower Fund	2,001.12	175.00	250.95	1,925.17
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	500.00	14,163.78
01-3040 Rector's Ministry Fund	5,795.59	385.00	1,750.00	4,430.59
01-3060 Memorial Fund	116,694.68	1,000.00	0.00	117,694.68
Total Temp Restricted-Church Designated	159,779.94	1,560.00	2,500.95	158,838.99
Perm Restricted				
01-3050 Capital Improvement	15,535.74	0.00	15,000.00	535.74
01-3070 Columbarium Fund	2,690.94	175.00	0.00	2,865.94
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	910.00	60,441.00
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	175.00	15,910.00	382,817.92
Temp Restricted-Accum Surplus				
01-8998 Investments Mark To Mkt	43,247.73	9,899.19	157.14	52,989.78
Total Temp Restricted-Accum Surplus	43,247.73	9,899.19	157.14	52,989.78
Total Restricted Net Assets	\$ 601,580.59	\$ 11,634.19	\$ 18,568.09	\$ 594,646.69