

The Episcopal Church of St. Thomas the Apostle
Balance Sheet

As of: Apr 30th 2024 | Includes Open Transactions

Assets

Current Assets

Cash

1013 Inwood National Bank	134,910.09
1014 Inwood Bank-Operating	24,080.96
1015 Inwood Nat'l Bank-RMF	14,248.99

Total Cash 173,240.04

Total Current Assets 173,240.04

Investments

1045 Episcopal Foundation of Dallas	339,170.31
1050 Fidelity	117,167.50

Total Investments 456,337.81

Prepaid Expenses

1095 Prepaid Expenses	4,974.66
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Total Prepaid Expenses 4,974.66

Total Assets \$ 634,552.51

Liabilities & Net Assets

Liabilities

Current Liabilities

Accounts Payable

2220 Employee Pension Deduction	395.28
2399 Income/Expense Clearing	2,066.99

Total Accounts Payable 2,462.27

Total Current Liabilities 2,462.27

Deferred Revenue

2405 Prepaid Pledges	18,000.00
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Total Deferred Revenue 18,000.00

Total Liabilities 20,462.27

Net Assets

Fund Balance

3000 General Fund	542.41
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Total Fund Balance 542.41

Temp Restricted-Church Designated

3005 Flower Fund	3,152.43
3010 Reserve Fund	18,735.11
3020 Special Outreach	4,654.14
3030 Rector's Speaker Fund	14,163.78
3040 Rector's Ministry Fund	16,075.59
3060 Memorial Fund	122,804.27

Total Temp Restricted-Church Designated 179,585.32

Perm Restricted

3050 Capital Improvement	535.74
3070 Columbarium Fund	3,172.33
3075 Interior Garden	339.00
3085 KB Polk Fund	1,550.25
3090 Endowment Fund	317,198.61
3091 Knight-Flake Organ/Garden Fund	59,877.82
3093 Ewing House	(1,112.62)
3094 Ron Wilkenson Garden Color	1,000.00

Total Perm Restricted	382,561.13
Temp Restricted-Accum Surplus	
8998 Investments Mark To Mkt	51,401.38
Total Temp Restricted-Accum Surplus	51,401.38
Total Net Assets	614,090.24
Total Liabilities & Net Assets	\$ 634,552.51

The Episcopal Church of St. Thomas the Apostle
Income Statement

Date Range: Apr 1st 2024 - Apr 30th 2024 | Includes Open Transactions

Accounts	Actual Apr 01, 2024 - Apr 30, 2024	Actual This Year Year to Date	Budget This Year Year to Date	Annual Budget This Year Year
Revenues				
General Receipts				
4000 Pledge Income	23,509.00	101,940.07	107,264.68	321,794.00
4010 Plate Income	346.25	965.25	1,666.68	5,000.00
4012 Non pledged donations	1,042.00	2,486.21	1,666.68	5,000.00
4092 Easter	440.00	540.00	0.00	0.00
Total General Receipts	25,337.25	105,931.53	110,598.04	331,794.00
Other Income				
4030 Interest Income	33.17	133.74	666.68	2,000.00
4040 Other Income	77.22	77.22	166.68	500.00
4120 Budgeted trans-Special Outreach	0.00	0.00	0.00	4,654.14
Total Other Income	110.39	210.96	833.36	7,154.14
Misc Income				
4020 Building Use	759.84	1,794.14	500.00	1,500.00
Total Misc Income	759.84	1,794.14	500.00	1,500.00
Total Revenues	\$ 26,207.48	\$ 107,936.63	\$ 111,931.40	\$ 340,448.14
Expenses				
Personnel Expenses				
5000 Rector-Stipend & taxes	8,333.34	33,333.36	33,333.32	100,000.00
5002 Rector-Pension	1,500.00	6,000.00	6,000.00	18,000.00
5003 Rector- Benefits	1,274.96	4,960.40	5,000.00	15,000.00
5004 Rector- Travel & Telephone	0.00	104.10	1,333.32	4,000.00
5006 Rector-Continuing Ed	300.00	300.00	333.32	1,000.00
5009 Rector-Miscellaneous	39.24	89.17	333.32	1,000.00
5020 Supply Clergy	250.00	500.00	266.68	800.00
5030 Parish Admin	2,224.80	8,652.00	8,570.00	25,710.00
5035 Organist	2,083.33	8,333.32	8,333.32	25,000.00
5037 Supply Musician	0.00	825.00	666.68	2,000.00
5039 Payroll Taxes	360.18	1,383.55	1,293.32	3,880.00
5040 Lay Staff-Pension	200.23	778.68	771.32	2,314.00
5041 Lay Staff- Continuing Ed	0.00	0.00	500.00	1,500.00
5042 Audio Visual Svcs	400.00	1,100.00	1,000.00	3,000.00
5105 Managing Financial Reports	625.00	2,650.00	2,750.00	8,250.00
Total Personnel Expenses	17,591.08	69,009.58	70,484.60	211,454.00
Office Expense				
5100 Office Supplies & Paper	40.73	532.64	1,000.00	3,000.00
5102 Office Equipment Maint	420.56	1,713.28	1,166.68	3,500.00
5104 Technology	129.00	1,404.70	1,333.32	4,000.00
5106 Postage	83.68	276.53	500.00	1,500.00
5107 Bank & Paychex Charges	42.02	255.11	666.68	2,000.00
5108 Credit Card Donation fees	343.18	1,071.18	666.68	2,000.00
5109 Miscellaneous	0.00	155.07	100.00	300.00
Total Office Expense	1,059.17	5,408.51	5,433.36	16,300.00
Insurance				
5110 Property & Liability Ins	3,309.42	6,269.58	6,800.00	20,400.00

Accounts	Actual Apr 01, 2024 - Apr 30, 2024	Actual This Year Year to Date	Budget This Year Year to Date	Annual Budget This Year Year
Total Insurance	3,309.42	6,269.58	6,800.00	20,400.00
Worship Expense				
5120 Altar Supplies	0.00	402.22	666.68	2,000.00
5125 Organ/Piano	0.00	0.00	333.32	1,000.00
5127 Choir Music Supplies	171.55	337.94	166.68	500.00
Total Worship Expense	171.55	740.16	1,166.68	3,500.00
Parish Life Exp				
5130 Convention	353.50	433.50	150.00	450.00
5131 Christian Education	95.07	105.05	166.68	500.00
5132 EPN Membership Dues	0.00	0.00	250.00	750.00
5133 Vestry Retreat/Other	0.00	39.56	400.00	1,200.00
5134 EPN Conference	0.00	2,356.21	1,000.00	3,000.00
5135 Social	47.02	110.52	666.68	2,000.00
5136 Coffee	0.00	191.18	266.68	800.00
5137 Parish Life Other Exp	0.00	194.89	333.32	1,000.00
5138 Choir Dinner	0.00	0.00	66.68	200.00
5139 Vestry	0.00	20.00	333.32	1,000.00
Total Parish Life Exp	495.59	3,450.91	3,633.36	10,900.00
Buildings & Grounds				
5140 Custodial Supplies	97.45	269.39	166.68	500.00
5144 Capital Improvement Exp	0.00	0.00	1,666.68	5,000.00
5145 Maint-Bldgs & Equipment	727.55	1,552.77	3,833.32	11,500.00
5147 Janitorial Service	824.00	3,296.00	4,266.68	12,800.00
5148 Maint-Grounds	1,055.00	4,725.00	5,000.00	15,000.00
5149 Pest Control	96.00	384.00	666.68	2,000.00
Total Buildings & Grounds	2,800.00	10,227.16	15,600.04	46,800.00
Utilities				
5150 Telephone & Internet	275.96	1,498.89	1,666.68	5,000.00
5152 Electricity	480.02	2,394.19	4,000.00	12,000.00
5154 Water & Sewer 6525	538.24	956.57	1,666.68	5,000.00
5155 Water- 6529	887.44	1,431.21	5,000.00	15,000.00
5156 Natural Gas	137.12	521.29	950.00	2,850.00
5158 Safety, Security, & Fire Alarms	238.94	3,902.37	2,333.32	7,000.00
5159 Waste services	301.62	1,211.74	1,333.32	4,000.00
Total Utilities	2,859.34	11,916.26	16,950.00	50,850.00
Outreach				
5160 Stewardship	0.00	0.00	166.68	500.00
5162 Advertising/Welcoming	156.74	508.55	666.68	2,000.00
5164 Social Media/Web	1,100.00	1,250.00	666.68	2,000.00
5165 Diocesan Assessment	2,555.34	10,221.36	10,221.32	30,664.00
5179 Outreach Expenses	0.00	0.00	900.00	2,700.00
5180 Outreach Grants	0.00	0.00	1,666.68	5,000.00
Total Outreach	3,812.08	11,979.91	14,288.04	42,864.00
Total Expenses	\$ 32,098.23	\$ 119,002.07	\$ 134,356.08	\$ 403,068.00
Net Total	(\$ 5,890.75)	(\$ 11,065.44)	(\$ 22,424.68)	(\$ 62,619.86)

The Episcopal Church of St. Thomas the Apostle
Special Funds

Date Range: Apr 1st 2024 - Apr 30th 2024 | Includes Open Transactions

Accounts	Beginning Balance	Income	Expense	Ending Balance
Restricted Net Assets				
Temp Restricted-Church Designated				
01-3005 Flower Fund	3,560.17	175.00	582.74	3,152.43
01-3010 Reserve Fund	18,735.11	0.00	0.00	18,735.11
01-3020 Special Outreach	4,654.14	0.00	0.00	4,654.14
01-3030 Rector's Speaker Fund	14,163.78	0.00	0.00	14,163.78
01-3040 Rector's Ministry Fund	5,555.59	10,520.00	0.00	16,075.59
01-3060 Memorial Fund	117,694.68	5,109.59	0.00	122,804.27
Total Temp Restricted-Church Designated	164,363.47	15,804.59	582.74	179,585.32
Perm Restricted				
01-3050 Capital Improvement	535.74	0.00	0.00	535.74
01-3070 Columbarium Fund	3,172.33	0.00	0.00	3,172.33
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	59,877.82	0.00	0.00	59,877.82
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	382,561.13	0.00	0.00	382,561.13
Temp Restricted-Accum Surplus				
01-8998 Investments Mark To Mkt	63,038.62	1,053.38	12,690.62	51,401.38
Total Temp Restricted-Accum Surplus	63,038.62	1,053.38	12,690.62	51,401.38
Total Restricted Net Assets	\$ 609,963.22	\$ 16,857.97	\$ 13,273.36	\$ 613,547.83