

## Balance Sheet

As of: May 31st 2024 | Includes Open Transactions

### Assets

#### Current Assets

##### Cash

1013 Inwood National Bank	134,946.58
1014 Inwood Bank-Operating	31,260.69
1015 Inwood Nat'l Bank-RMF	6,783.99

Total Cash 172,991.26

Total Current Assets 172,991.26

#### Investments

1045 Episcopal Foundation of Dallas	351,712.50
1050 Fidelity	117,167.50

Total Investments 468,880.00

#### Prepaid Expenses

1095 Prepaid Expenses	3,046.58
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Total Prepaid Expenses 3,046.58

### Total Assets

**\$ 644,917.84**

### Liabilities & Net Assets

#### Liabilities

##### Current Liabilities

##### Accounts Payable

2220 Employee Pension Deduction	172.80
2399 Income/Expense Clearing	5,890.89

Total Accounts Payable 6,063.69

Total Current Liabilities 6,063.69

##### Deferred Revenue

2405 Prepaid Pledges	15,750.00
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Total Deferred Revenue 15,750.00

Total Liabilities 21,813.69

#### Net Assets

##### Fund Balance

3000 General Fund	4,957.61
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Total Fund Balance 4,957.61

##### Temp Restricted-Church Designated

3005 Flower Fund	2,925.53
3010 Reserve Fund	18,735.11
3020 Mission Outreach	6,543.39
3030 Rector's Speaker Fund	13,295.81
3040 Rector's Ministry Fund	6,270.59
3060 Memorial Fund	125,804.27

Total Temp Restricted-Church Designated 173,574.70

##### Perm Restricted

3050 Capital Improvement	535.74
3070 Columbarium Fund	3,128.72
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 380,628.27

Temp Restricted-Accum Surplus	
8998 Investments Mark To Mkt	63,943.57
Total Temp Restricted-Accum Surplus	63,943.57
Total Net Assets	623,104.15
<b>Total Liabilities &amp; Net Assets</b>	<b>\$ 644,917.84</b>

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

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

Accounts	Actual May 01, 2024 - May 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	32,880.08	134,820.15	134,080.85	321,794.00
4010 Plate Income	205.00	1,170.25	2,083.35	5,000.00
4012 Non pledged donations	500.00	2,986.21	2,083.35	5,000.00
4092 Easter	0.00	540.00	0.00	0.00
Total General Receipts	33,585.08	139,516.61	138,247.55	331,794.00
Other Income				
4030 Interest Income	36.49	170.23	833.35	2,000.00
4040 Other Income	0.00	77.22	208.35	500.00
4120 Budgeted trans-Special Outreach	0.00	0.00	0.00	4,654.14
Total Other Income	36.49	247.45	1,041.70	7,154.14
Misc Income				
4020 Building Use	5.28	1,799.42	625.00	1,500.00
Total Misc Income	5.28	1,799.42	625.00	1,500.00
<b>Total Revenues</b>	<b>\$ 33,626.85</b>	<b>\$ 141,563.48</b>	<b>\$ 139,914.25</b>	<b>\$ 340,448.14</b>
<b>Expenses</b>				
Personnel Expenses				
5000 Rector-Stipend & taxes	8,333.34	41,666.70	41,666.65	100,000.00
5002 Rector-Pension	1,500.00	7,500.00	7,500.00	18,000.00
5003 Rector- Benefits	1,182.00	6,142.40	6,250.00	15,000.00
5004 Rector- Travel & Telephone	0.00	104.10	1,666.65	4,000.00
5006 Rector-Continuing Ed	0.00	300.00	416.65	1,000.00
5009 Rector-Miscellaneous	0.00	89.17	416.65	1,000.00
5020 Supply Clergy	0.00	500.00	333.35	800.00
5030 Parish Admin	2,224.80	10,876.80	10,712.50	25,710.00
5035 Organist	2,083.33	10,416.65	10,416.65	25,000.00
5037 Supply Musician	0.00	825.00	833.35	2,000.00
5039 Payroll Taxes	344.88	1,728.43	1,616.65	3,880.00
5040 Lay Staff-Pension	200.23	978.91	964.15	2,314.00
5041 Lay Staff- Continuing Ed	0.00	0.00	625.00	1,500.00
5042 Audio Visual Svcs	200.00	1,300.00	1,250.00	3,000.00
5105 Managing Financial Reports	600.00	3,250.00	3,437.50	8,250.00
Total Personnel Expenses	16,668.58	85,678.16	88,105.75	211,454.00
Office Expense				
5100 Office Supplies & Paper	239.84	772.48	1,250.00	3,000.00
5102 Office Equipment Maint	647.73	2,361.01	1,458.35	3,500.00
5104 Technology	129.00	1,533.70	1,666.65	4,000.00
5106 Postage	40.80	317.33	625.00	1,500.00
5107 Bank & Paychex Charges	26.03	281.14	833.35	2,000.00
5108 Credit Card Donation fees	207.59	1,278.77	833.35	2,000.00
5109 Miscellaneous	0.00	155.07	125.00	300.00
Total Office Expense	1,290.99	6,699.50	6,791.70	16,300.00
Insurance				
5110 Property & Liability Ins	1,829.33	8,098.91	8,500.00	20,400.00

<b>Accounts</b>	<b>Actual May 01, 2024 - May 31, 2024</b>	<b>Actual This Year Year to Date</b>	<b>Budget This Year Year to Date</b>	<b>Annual Budget This Year Year</b>
Total Insurance	1,829.33	8,098.91	8,500.00	20,400.00
Worship Expense				
5120 Altar Supplies	( 198.05 )	204.17	833.35	2,000.00
5125 Organ/Piano	0.00	0.00	416.65	1,000.00
5127 Choir Music Supplies	19.75	357.69	208.35	500.00
Total Worship Expense	( 178.30 )	561.86	1,458.35	3,500.00
Parish Life Exp				
5130 Convention	0.00	433.50	187.50	450.00
5131 Christian Education	10.48	115.53	208.35	500.00
5132 EPN Membership Dues	0.00	0.00	312.50	750.00
5133 Vestry Retreat/Other	990.00	1,029.56	500.00	1,200.00
5134 EPN Conference	0.00	2,356.21	1,250.00	3,000.00
5135 Social	70.17	180.69	833.35	2,000.00
5136 Coffee	0.00	191.18	333.35	800.00
5137 Parish Life Other Exp	287.90	482.79	416.65	1,000.00
5138 Choir Dinner	0.00	0.00	83.35	200.00
5139 Vestry	0.00	20.00	416.65	1,000.00
Total Parish Life Exp	1,358.55	4,809.46	4,541.70	10,900.00
Buildings & Grounds				
5140 Custodial Supplies	0.00	269.39	208.35	500.00
5144 Capital Improvement Exp	0.00	0.00	2,083.35	5,000.00
5145 Maint-Bldgs & Equipment	1,270.00	2,822.77	4,791.65	11,500.00
5147 Janitorial Service	824.00	4,120.00	5,333.35	12,800.00
5148 Maint-Grounds	570.00	5,295.00	6,250.00	15,000.00
5149 Pest Control	96.00	480.00	833.35	2,000.00
Total Buildings & Grounds	2,760.00	12,987.16	19,500.05	46,800.00
Utilities				
5150 Telephone & Internet	281.76	1,780.65	2,083.35	5,000.00
5152 Electricity	698.41	3,092.60	5,000.00	12,000.00
5154 Water & Sewer 6525	276.46	1,233.03	2,083.35	5,000.00
5155 Water- 6529	225.39	1,656.60	6,250.00	15,000.00
5156 Natural Gas	125.11	646.40	1,187.50	2,850.00
5158 Safety, Security, & Fire Alarms	184.60	4,086.97	2,916.65	7,000.00
5159 Waste services	302.43	1,514.17	1,666.65	4,000.00
Total Utilities	2,094.16	14,010.42	21,187.50	50,850.00
Outreach				
5160 Stewardship	0.00	0.00	208.35	500.00
5162 Advertising/Welcoming	0.00	508.55	833.35	2,000.00
5164 Social Media/Web	833.00	2,083.00	833.35	2,000.00
5165 Diocesan Assessment	2,555.34	12,776.70	12,776.65	30,664.00
5179 Outreach Expenses	0.00	0.00	1,125.00	2,700.00
5180 Outreach Grants	0.00	0.00	2,083.35	5,000.00
Total Outreach	3,388.34	15,368.25	17,860.05	42,864.00
<b>Total Expenses</b>	<b>\$ 29,211.65</b>	<b>\$ 148,213.72</b>	<b>\$ 167,945.10</b>	<b>\$ 403,068.00</b>
<b>Net Total</b>	<b>\$ 4,415.20</b>	<b>( \$ 6,650.24 )</b>	<b>( \$ 28,030.85 )</b>	<b>( \$ 62,619.86 )</b>

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

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

Accounts	Beginning Balance	Income	Expense	Ending Balance
<b>Restricted Net Assets</b>				
Temp Restricted-Church Designated				
01-3005 Flower Fund	3,152.43	575.00	801.90	2,925.53
01-3010 Reserve Fund	18,735.11	0.00	0.00	18,735.11
01-3020 Mission Outreach	4,654.14	1,889.25	0.00	6,543.39
01-3030 Rector's Speaker Fund	14,163.78	0.00	867.97	13,295.81
01-3040 Rector's Ministry Fund	16,075.59	195.00	10,000.00	6,270.59
01-3060 Memorial Fund	122,804.27	6,000.00	3,000.00	125,804.27
Total Temp Restricted-Church Designated	179,585.32	8,659.25	14,669.87	173,574.70
Perm Restricted				
01-3050 Capital Improvement	535.74	0.00	0.00	535.74
01-3070 Columbarium Fund	3,172.33	0.00	43.61	3,128.72
01-3075 Interior Garden	339.00	0.00	339.00	0.00
01-3085 KB Polk Fund	1,550.25	0.00	1,550.25	0.00
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	1,932.86	380,628.27
Temp Restricted-Accum Surplus				
01-8998 Investments Mark To Mkt	51,401.38	12,697.72	155.53	63,943.57
Total Temp Restricted-Accum Surplus	51,401.38	12,697.72	155.53	63,943.57
<b>Total Restricted Net Assets</b>	<b>\$ 613,547.83</b>	<b>\$ 21,356.97</b>	<b>\$ 16,758.26</b>	<b>\$ 618,146.54</b>