

# Balance Sheet

As of: Jun 30th 2024 | Includes Open Transactions

## Assets

### Current Assets

#### Cash

1013 Inwood National Bank	134,977.56
1014 Inwood Bank-Operating	22,277.27
1015 Inwood Nat'l Bank-RMF	4,586.35

Total Cash 161,841.18

Total Current Assets 161,841.18

### Investments

1045 Episcopal Foundation of Dallas	355,767.29
1050 Fidelity	117,167.50

Total Investments 472,934.79

### Prepaid Expenses

1095 Prepaid Expenses	8,403.00
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Total Prepaid Expenses 8,403.00

**Total Assets \$ 643,178.97**

## Liabilities & Net Assets

### Liabilities

#### Current Liabilities

##### Accounts Payable

2220 Employee Pension Deduction	172.80
2399 Income/Expense Clearing	8,267.59

Total Accounts Payable 8,440.39

Total Current Liabilities 8,440.39

#### Deferred Revenue

2405 Prepaid Pledges	13,500.00
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Total Deferred Revenue 13,500.00

Total Liabilities 21,940.39

### Net Assets

#### Fund Balance

3000 General Fund	773.64
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Total Fund Balance 773.64

#### Temp Restricted-Church Designated

3005 Flower Fund	2,394.78
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	6,647.95
3060 Memorial Fund	124,221.27

Total Temp Restricted-Church Designated 171,838.31

#### 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	67,998.36
Total Temp Restricted-Accum Surplus	67,998.36
Total Net Assets	621,238.58
<b>Total Liabilities &amp; Net Assets</b>	<b>\$ 643,178.97</b>

# Income Statement

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

Accounts	Actual Jun 01, 2024 - Jun 30, 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	27,692.00	162,512.15	160,897.02	321,794.00
4010 Plate Income	80.00	1,250.25	2,500.02	5,000.00
4012 Non pledged donations	755.00	3,741.21	2,500.02	5,000.00
4092 Easter	0.00	540.00	0.00	0.00
Total General Receipts	28,527.00	168,043.61	165,897.06	331,794.00
Other Income				
4030 Interest Income	30.98	201.21	1,000.02	2,000.00
4040 Other Income	0.00	77.22	250.02	500.00
4120 Budgeted trans-Special Outreach	0.00	0.00	0.00	4,654.14
Total Other Income	30.98	278.43	1,250.04	7,154.14
Misc Income				
4020 Building Use	200.00	1,999.42	750.00	1,500.00
Total Misc Income	200.00	1,999.42	750.00	1,500.00
<b>Total Revenues</b>	<b>\$ 28,757.98</b>	<b>\$ 170,321.46</b>	<b>\$ 167,897.10</b>	<b>\$ 340,448.14</b>
<b>Expenses</b>				
Personnel Expenses				
5000 Rector-Stipend & taxes	8,333.34	50,000.04	49,999.98	100,000.00
5002 Rector-Pension	1,500.00	9,000.00	9,000.00	18,000.00
5003 Rector- Benefits	1,182.00	7,324.40	7,500.00	15,000.00
5004 Rector- Travel & Telephone	0.00	104.10	1,999.98	4,000.00
5006 Rector-Continuing Ed	0.00	300.00	499.98	1,000.00
5009 Rector-Miscellaneous	26.32	115.49	499.98	1,000.00
5020 Supply Clergy	250.00	750.00	400.02	800.00
5030 Parish Admin	1,977.60	12,854.40	12,855.00	25,710.00
5035 Organist	2,083.33	12,499.98	12,499.98	25,000.00
5037 Supply Musician	150.00	975.00	1,000.02	2,000.00
5039 Payroll Taxes	329.80	2,058.23	1,939.98	3,880.00
5040 Lay Staff-Pension	177.98	1,156.89	1,156.98	2,314.00
5041 Lay Staff- Continuing Ed	0.00	0.00	750.00	1,500.00
5042 Audio Visual Svcs	250.00	1,550.00	1,500.00	3,000.00
5105 Managing Financial Reports	700.00	3,950.00	4,125.00	8,250.00
Total Personnel Expenses	16,960.37	102,638.53	105,726.90	211,454.00
Office Expense				
5100 Office Supplies & Paper	69.83	842.31	1,500.00	3,000.00
5102 Office Equipment Maint	0.00	2,361.01	1,750.02	3,500.00
5104 Technology	202.81	1,736.51	1,999.98	4,000.00
5106 Postage	54.40	371.73	750.00	1,500.00
5107 Bank & Paychex Charges	26.03	307.17	1,000.02	2,000.00
5108 Credit Card Donation fees	( 49.18)	1,229.59	1,000.02	2,000.00
5109 Miscellaneous	0.00	155.07	150.00	300.00
Total Office Expense	303.89	7,003.39	8,150.04	16,300.00
Insurance				
5110 Property & Liability Ins	1,829.33	9,928.24	10,200.00	20,400.00

Accounts	Actual Jun 01, 2024 - Jun 30, 2024	Actual This Year Year to Date	Budget This Year Year to Date	Annual Budget This Year Year
Total Insurance	1,829.33	9,928.24	10,200.00	20,400.00
<b>Worship Expense</b>				
5120 Altar Supplies	139.75	343.92	1,000.02	2,000.00
5125 Organ/Piano	0.00	0.00	499.98	1,000.00
5127 Choir Music Supplies	212.10	569.79	250.02	500.00
Total Worship Expense	351.85	913.71	1,750.02	3,500.00
<b>Parish Life Exp</b>				
5130 Convention	0.00	433.50	225.00	450.00
5131 Christian Education	4.99	120.52	250.02	500.00
5132 EPN Membership Dues	0.00	0.00	375.00	750.00
5133 Vestry Retreat/Other	0.00	1,029.56	600.00	1,200.00
5134 EPN Conference	0.00	2,356.21	1,500.00	3,000.00
5135 Social	0.00	180.69	1,000.02	2,000.00
5136 Coffee	92.13	283.31	400.02	800.00
5137 Parish Life Other Exp	31.25	514.04	499.98	1,000.00
5138 Choir Dinner	0.00	0.00	100.02	200.00
5139 Vestry	0.00	20.00	499.98	1,000.00
Total Parish Life Exp	128.37	4,937.83	5,450.04	10,900.00
<b>Buildings &amp; Grounds</b>				
5140 Custodial Supplies	0.00	269.39	250.02	500.00
5144 Capital Improvement Exp	0.00	0.00	2,500.02	5,000.00
5145 Maint-Bldgs & Equipment	1,984.43	4,807.20	5,749.98	11,500.00
5147 Janitorial Service	824.00	4,944.00	6,400.02	12,800.00
5148 Maint-Grounds	4,920.00	10,215.00	7,500.00	15,000.00
5149 Pest Control	0.00	480.00	1,000.02	2,000.00
Total Buildings & Grounds	7,728.43	20,715.59	23,400.06	46,800.00
<b>Utilities</b>				
5150 Telephone & Internet	281.76	2,062.41	2,500.02	5,000.00
5152 Electricity	1,005.80	4,098.40	6,000.00	12,000.00
5154 Water & Sewer 6525	288.21	1,521.24	2,500.02	5,000.00
5155 Water- 6529	224.89	1,881.49	7,500.00	15,000.00
5156 Natural Gas	132.00	778.40	1,425.00	2,850.00
5158 Safety, Security, & Fire Alarms	209.76	4,296.73	3,499.98	7,000.00
5159 Waste services	308.95	1,823.12	1,999.98	4,000.00
Total Utilities	2,451.37	16,461.79	25,425.00	50,850.00
<b>Outreach</b>				
5160 Stewardship	0.00	0.00	250.02	500.00
5162 Advertising/Welcoming	0.00	508.55	1,000.02	2,000.00
5164 Social Media/Web	633.00	2,716.00	1,000.02	2,000.00
5165 Diocesan Assessment	2,555.34	15,332.04	15,331.98	30,664.00
5179 Outreach Expenses	0.00	0.00	1,350.00	2,700.00
5180 Outreach Grants	0.00	0.00	2,500.02	5,000.00
Total Outreach	3,188.34	18,556.59	21,432.06	42,864.00
<b>Total Expenses</b>	<b>\$ 32,941.95</b>	<b>\$ 181,155.67</b>	<b>\$ 201,534.12</b>	<b>\$ 403,068.00</b>
<b>Net Total</b>	<b>( \$ 4,183.97 )</b>	<b>( \$ 10,834.21 )</b>	<b>( \$ 33,637.02 )</b>	<b>( \$ 62,619.86 )</b>

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

Date Range: Jun 1st 2024 - Jun 30th 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	2,925.53	375.00	905.75	2,394.78
01-3010 Reserve Fund	18,735.11	0.00	0.00	18,735.11
01-3020 Mission Outreach	6,543.39	0.00	0.00	6,543.39
01-3030 Rector's Speaker Fund	13,295.81	0.00	0.00	13,295.81
01-3040 Rector's Ministry Fund	6,270.59	470.00	92.64	6,647.95
01-3060 Memorial Fund	125,804.27	0.00	1,583.00	124,221.27
<b>Total Temp Restricted-Church Designated</b>	<b>173,574.70</b>	<b>845.00</b>	<b>2,581.39</b>	<b>171,838.31</b>
Perm Restricted				
01-3050 Capital Improvement	535.74	0.00	0.00	535.74
01-3070 Columbarium Fund	3,128.72	0.00	0.00	3,128.72
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
<b>Total Perm Restricted</b>	<b>380,628.27</b>	<b>0.00</b>	<b>0.00</b>	<b>380,628.27</b>
Temp Restricted-Accum Surplus				
01-8998 Investments Mark To Mkt	63,943.57	4,054.79	0.00	67,998.36
<b>Total Temp Restricted-Accum Surplus</b>	<b>63,943.57</b>	<b>4,054.79</b>	<b>0.00</b>	<b>67,998.36</b>
<b>Total Restricted Net Assets</b>	<b>\$ 618,146.54</b>	<b>\$ 4,899.79</b>	<b>\$ 2,581.39</b>	<b>\$ 620,464.94</b>