

The Episcopal Church of St. Thomas the Apostle
Balance Sheet

As of: Jul 31st 2024 | Includes Open Transactions

Assets

Current Assets

Cash

1013 Inwood National Bank	135,011.86
1014 Inwood Bank-Operating	162,493.92
1015 Inwood Nat'l Bank-RMF	5,084.06

Total Cash 302,589.84

Total Current Assets 302,589.84

Investments

1045 Episcopal Foundation of Dallas	362,207.87
1050 Fidelity	117,167.50

Total Investments 479,375.37

Prepaid Expenses

1095 Prepaid Expenses	5,220.92
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Total Prepaid Expenses 5,220.92

Total Assets \$ 787,186.13

Liabilities & Net Assets

Liabilities

Current Liabilities

Accounts Payable

2220 Employee Pension Deduction	172.80
2399 Income/Expense Clearing	5,511.06

Total Accounts Payable 5,683.86

Total Current Liabilities 5,683.86

Deferred Revenue

2405 Prepaid Pledges	11,250.00
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Total Deferred Revenue 11,250.00

Total Liabilities 16,933.86

Net Assets

Fund Balance

3000 General Fund	(3,945.96)
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Total Fund Balance (3,945.96)

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	6,415.66
3060 Memorial Fund	271,221.27

Total Temp Restricted-Church Designated 318,606.02

Perm Restricted

3050 Capital Improvement	535.74
3070 Columbarium Fund	3,653.72
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 381,153.27

Temp Restricted-Accum Surplus	
8998 Investments Mark To Mkt	74,438.94
Total Temp Restricted-Accum Surplus	74,438.94
Total Net Assets	770,252.27
Total Liabilities & Net Assets	\$ 787,186.13

The Episcopal Church of St. Thomas the Apostle
Income Statement

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

Accounts	Actual Jul 01, 2024 - Jul 31, 2024	Actual This Year Year to Date	Budget This Year Year to Date	Annual Budget This Year Year
Revenues				
General Receipts				
4000 Pledge Income	23,782.00	186,294.15	187,713.19	321,794.00
4010 Plate Income	304.00	1,554.25	2,916.69	5,000.00
4012 Non pledged donations	598.76	4,339.97	2,916.69	5,000.00
4092 Easter	0.00	540.00	0.00	0.00
Total General Receipts	24,684.76	192,728.37	193,546.57	331,794.00
Other Income				
4030 Interest Income	34.30	235.51	1,166.69	2,000.00
4040 Other Income	0.00	77.22	291.69	500.00
4120 Budgeted trans-Special Outreach	0.00	0.00	0.00	4,654.14
Total Other Income	34.30	312.73	1,458.38	7,154.14
Misc Income				
4020 Building Use	(339.25)	1,660.17	875.00	1,500.00
Total Misc Income	(339.25)	1,660.17	875.00	1,500.00
Total Revenues	\$ 24,379.81	\$ 194,701.27	\$ 195,879.95	\$ 340,448.14
Expenses				
Personnel Expenses				
5000 Rector-Stipend & taxes	8,333.34	58,333.38	58,333.31	100,000.00
5002 Rector-Pension	1,500.00	10,500.00	10,500.00	18,000.00
5003 Rector- Benefits	46.48	7,370.88	8,750.00	15,000.00
5004 Rector- Travel & Telephone	0.00	104.10	2,333.31	4,000.00
5006 Rector-Continuing Ed	0.00	300.00	583.31	1,000.00
5009 Rector-Miscellaneous	43.57	159.06	583.31	1,000.00
5020 Supply Clergy	0.00	750.00	466.69	800.00
5030 Parish Admin	2,348.40	15,202.80	14,997.50	25,710.00
5035 Organist	2,083.33	14,583.31	14,583.31	25,000.00
5037 Supply Musician	200.00	1,175.00	1,166.69	2,000.00
5039 Payroll Taxes	358.16	2,416.39	2,263.31	3,880.00
5040 Lay Staff-Pension	211.36	1,368.25	1,349.81	2,314.00
5041 Lay Staff- Continuing Ed	0.00	0.00	875.00	1,500.00
5042 Audio Visual Svcs	250.00	1,800.00	1,750.00	3,000.00
5105 Managing Financial Reports	700.00	4,650.00	4,812.50	8,250.00
Total Personnel Expenses	16,074.64	118,713.17	123,348.05	211,454.00
Office Expense				
5100 Office Supplies & Paper	64.56	906.87	1,750.00	3,000.00
5102 Office Equipment Maint	211.13	2,572.14	2,041.69	3,500.00
5104 Technology	152.46	1,888.97	2,333.31	4,000.00
5106 Postage	157.41	529.14	875.00	1,500.00
5107 Bank & Paychex Charges	45.22	352.39	1,166.69	2,000.00
5108 Credit Card Donation fees	521.71	1,751.30	1,166.69	2,000.00
5109 Miscellaneous	0.00	155.07	175.00	300.00
Total Office Expense	1,152.49	8,155.88	9,508.38	16,300.00
Insurance				
5110 Property & Liability Ins	1,829.33	11,757.57	11,900.00	20,400.00

Accounts	Actual Jul 01, 2024 - Jul 31, 2024	Actual This Year Year to Date	Budget This Year Year to Date	Annual Budget This Year Year
Total Insurance	1,829.33	11,757.57	11,900.00	20,400.00
Worship Expense				
5120 Altar Supplies	281.40	625.32	1,166.69	2,000.00
5125 Organ/Piano	0.00	0.00	583.31	1,000.00
5127 Choir Music Supplies	0.00	569.79	291.69	500.00
Total Worship Expense	281.40	1,195.11	2,041.69	3,500.00
Parish Life Exp				
5130 Convention	0.00	433.50	262.50	450.00
5131 Christian Education	4.99	125.51	291.69	500.00
5132 EPN Membership Dues	0.00	0.00	437.50	750.00
5133 Vestry Retreat/Other	0.00	1,029.56	700.00	1,200.00
5134 EPN Conference	0.00	2,356.21	1,750.00	3,000.00
5135 Social	0.00	180.69	1,166.69	2,000.00
5136 Coffee	0.00	283.31	466.69	800.00
5137 Parish Life Other Exp	321.51	835.55	583.31	1,000.00
5138 Choir Dinner	0.00	0.00	116.69	200.00
5139 Vestry	0.00	20.00	583.31	1,000.00
Total Parish Life Exp	326.50	5,264.33	6,358.38	10,900.00
Buildings & Grounds				
5140 Custodial Supplies	56.57	325.96	291.69	500.00
5144 Capital Improvement Exp	0.00	0.00	2,916.69	5,000.00
5145 Maint-Bldgs & Equipment	621.97	5,429.17	6,708.31	11,500.00
5147 Janitorial Service	824.00	5,768.00	7,466.69	12,800.00
5148 Maint-Grounds	2,380.00	12,595.00	8,750.00	15,000.00
5149 Pest Control	192.00	672.00	1,166.69	2,000.00
Total Buildings & Grounds	4,074.54	24,790.13	27,300.07	46,800.00
Utilities				
5150 Telephone & Internet	323.93	2,386.34	2,916.69	5,000.00
5152 Electricity	1,176.70	5,275.10	7,000.00	12,000.00
5154 Water & Sewer 6525	288.21	1,809.45	2,916.69	5,000.00
5155 Water- 6529	224.89	2,106.38	8,750.00	15,000.00
5156 Natural Gas	109.00	887.40	1,662.50	2,850.00
5158 Safety, Security, & Fire Alarms	364.60	4,661.33	4,083.31	7,000.00
5159 Waste services	317.84	2,140.96	2,333.31	4,000.00
Total Utilities	2,805.17	19,266.96	29,662.50	50,850.00
Outreach				
5160 Stewardship	0.00	0.00	291.69	500.00
5162 Advertising/Welcoming	0.00	508.55	1,166.69	2,000.00
5164 Social Media/Web	0.00	2,716.00	1,166.69	2,000.00
5165 Diocesan Assessment	2,555.34	17,887.38	17,887.31	30,664.00
5179 Outreach Expenses	0.00	0.00	1,575.00	2,700.00
5180 Outreach Grants	0.00	0.00	2,916.69	5,000.00
Total Outreach	2,555.34	21,111.93	25,004.07	42,864.00
Total Expenses	\$ 29,099.41	\$ 210,255.08	\$ 235,123.14	\$ 403,068.00
Net Total	(\$ 4,719.60)	(\$ 15,553.81)	(\$ 39,243.19)	(\$ 62,619.86)

The Episcopal Church of St. Thomas the Apostle
Special Funds

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

Accounts	Beginning Balance	Income	Expense	Ending Balance
Restricted Net Assets				
Temp Restricted-Church Designated				
01-3005 Flower Fund	2,394.78	0.00	0.00	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	6,647.95	358.00	590.29	6,415.66
01-3060 Memorial Fund	124,221.27	147,000.00	0.00	271,221.27
Total Temp Restricted-Church Designated	171,838.31	147,358.00	590.29	318,606.02
Perm Restricted				
01-3050 Capital Improvement	535.74	0.00	0.00	535.74
01-3070 Columbarium Fund	3,128.72	525.00	0.00	3,653.72
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
Total Perm Restricted	380,628.27	525.00	0.00	381,153.27
Temp Restricted-Accum Surplus				
01-8998 Investments Mark To Mkt	67,998.36	6,929.76	489.18	74,438.94
Total Temp Restricted-Accum Surplus	67,998.36	6,929.76	489.18	74,438.94
Total Restricted Net Assets	\$ 620,464.94	\$ 154,812.76	\$ 1,079.47	\$ 774,198.23