

The Episcopal Church of St. Thomas the Apostle  
**Balance Sheet**

As of: Aug 31st 2024 | Includes Open Transactions

**Assets**

**Current Assets**

**Cash**

1013 Inwood National Bank	135,048.38
1014 Inwood Bank-Operating	91,338.23
1015 Inwood Nat'l Bank-RMF	6,253.06

<b>Total Cash</b>	<b>232,639.67</b>
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<b>Total Current Assets</b>	<b>232,639.67</b>
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**Investments**

1045 Episcopal Foundation of Dallas	362,043.86
1050 Fidelity	117,167.50

<b>Total Investments</b>	<b>479,211.36</b>
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**Prepaid Expenses**

1095 Prepaid Expenses	2,877.59
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<b>Total Prepaid Expenses</b>	<b>2,877.59</b>
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<b>Total Assets</b>	<b>\$ 714,728.62</b>
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**Liabilities & Net Assets**

**Liabilities**

**Current Liabilities**

**Accounts Payable**

2220 Employee Pension Deduction	172.80
2399 Income/Expense Clearing	736.85

<b>Total Accounts Payable</b>	<b>909.65</b>
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<b>Total Current Liabilities</b>	<b>909.65</b>
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**Deferred Revenue**

2405 Prepaid Pledges	9,000.00
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<b>Total Deferred Revenue</b>	<b>9,000.00</b>
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<b>Total Liabilities</b>	<b>9,909.65</b>
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**Net Assets**

**Fund Balance**

3000 General Fund	(21,968.49)
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<b>Total Fund Balance</b>	<b>(21,968.49)</b>
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**Temp Restricted-Church Designated**

3005 Flower Fund	2,394.78
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3010 Reserve Fund	18,735.11
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3020 Mission Outreach	6,543.39
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3030 Rector's Speaker Fund	12,824.48
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3040 Rector's Ministry Fund	7,584.66
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3060 Memorial Fund	271,321.27
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<b>Total Temp Restricted-Church Designated</b>	<b>319,403.69</b>
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**Perm Restricted**

3050 Capital Improvement	(46,964.26)
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3070 Columbarium Fund	3,653.72
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3090 Endowment Fund	317,198.61
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3091 Knight-Flake Organ/Garden Fund	59,877.82
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3093 Ewing House	(1,657.05)
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3094 Ron Wilkenson Garden Color	1,000.00
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<b>Total Perm Restricted</b>	<b>333,108.84</b>
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Temp Restricted-Accum Surplus	
8998 Investments Mark To Mkt	74,274.93
Total Temp Restricted-Accum Surplus	<u>74,274.93</u>
Total Net Assets	<u>704,818.97</u>
<b>Total Liabilities &amp; Net Assets</b>	<b><u><u>\$ 714,728.62</u></u></b>

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

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

<b>Accounts</b>	<b>Actual Aug 01, 2024 - Aug 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>
<b>Revenues</b>				
<b>General Receipts</b>				
4000 Pledge Income	19,744.00	206,038.15	214,529.36	321,794.00
4010 Plate Income	77.00	1,631.25	3,333.36	5,000.00
4012 Non pledged donations	925.00	5,264.97	3,333.36	5,000.00
4092 Easter	0.00	540.00	0.00	0.00
<b>Total General Receipts</b>	<b>20,746.00</b>	<b>213,474.37</b>	<b>221,196.08</b>	<b>331,794.00</b>
<b>Other Income</b>				
4030 Interest Income	36.52	272.03	1,333.36	2,000.00
4040 Other Income	0.00	77.22	333.36	500.00
4120 Budgeted trans-Special Outreach	0.00	0.00	0.00	4,654.14
<b>Total Other Income</b>	<b>36.52</b>	<b>349.25</b>	<b>1,666.72</b>	<b>7,154.14</b>
<b>Misc Income</b>				
4020 Building Use	308.57	1,968.74	1,000.00	1,500.00
<b>Total Misc Income</b>	<b>308.57</b>	<b>1,968.74</b>	<b>1,000.00</b>	<b>1,500.00</b>
<b>Total Revenues</b>	<b>\$ 21,091.09</b>	<b>\$ 215,792.36</b>	<b>\$ 223,862.80</b>	<b>\$ 340,448.14</b>
<b>Expenses</b>				
<b>Personnel Expenses</b>				
5000 Rector-Stipend & taxes	8,333.34	66,666.72	66,666.64	100,000.00
5002 Rector-Pension	1,500.00	12,000.00	12,000.00	18,000.00
5003 Rector- Benefits	2,456.96	9,827.84	10,000.00	15,000.00
5004 Rector- Travel & Telephone	75.00	179.10	2,666.64	4,000.00
5006 Rector-Continuing Ed	0.00	300.00	666.64	1,000.00
5009 Rector-Miscellaneous	0.00	159.06	666.64	1,000.00
5020 Supply Clergy	0.00	750.00	533.36	800.00
5030 Parish Admin	2,101.20	17,304.00	17,140.00	25,710.00
5035 Organist	2,083.33	16,666.64	16,666.64	25,000.00
5037 Supply Musician	400.00	1,575.00	1,333.36	2,000.00
5039 Payroll Taxes	335.42	2,751.81	2,586.64	3,880.00
5040 Lay Staff-Pension	189.11	1,557.36	1,542.64	2,314.00
5041 Lay Staff- Continuing Ed	0.00	0.00	1,000.00	1,500.00
5042 Audio Visual Svcs	200.00	2,000.00	2,000.00	3,000.00
5105 Managing Financial Reports	725.00	5,375.00	5,500.00	8,250.00
<b>Total Personnel Expenses</b>	<b>18,399.36</b>	<b>137,112.53</b>	<b>140,969.20</b>	<b>211,454.00</b>
<b>Office Expense</b>				
5100 Office Supplies & Paper	95.16	1,002.03	2,000.00	3,000.00
5102 Office Equipment Maint	214.71	2,786.85	2,333.36	3,500.00
5104 Technology	245.46	2,134.43	2,666.64	4,000.00
5106 Postage	219.00	748.14	1,000.00	1,500.00
5107 Bank & Paychex Charges	26.03	378.42	1,333.36	2,000.00
5108 Credit Card Donation fees	115.89	1,867.19	1,333.36	2,000.00
5109 Miscellaneous	129.00	284.07	200.00	300.00
<b>Total Office Expense</b>	<b>1,045.25</b>	<b>9,201.13</b>	<b>10,866.72</b>	<b>16,300.00</b>
<b>Insurance</b>				
5110 Property & Liability Ins	2,172.58	13,930.15	13,600.00	20,400.00

<b>Accounts</b>	<b>Actual Aug 01, 2024 - Aug 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	2,172.58	13,930.15	13,600.00	20,400.00
<b>Worship Expense</b>				
5120 Altar Supplies	149.71	775.03	1,333.36	2,000.00
5125 Organ/Piano	0.00	0.00	666.64	1,000.00
5127 Choir Music Supplies	100.08	669.87	333.36	500.00
Total Worship Expense	249.79	1,444.90	2,333.36	3,500.00
<b>Parish Life Exp</b>				
5130 Convention	30.31	463.81	300.00	450.00
5131 Christian Education	108.79	234.30	333.36	500.00
5132 EPN Membership Dues	0.00	0.00	500.00	750.00
5133 Vestry Retreat/Other	0.00	1,029.56	800.00	1,200.00
5134 EPN Conference	0.00	2,356.21	2,000.00	3,000.00
5135 Social	0.00	180.69	1,333.36	2,000.00
5136 Coffee	130.37	413.68	533.36	800.00
5137 Parish Life Other Exp	86.85	922.40	666.64	1,000.00
5138 Choir Dinner	0.00	0.00	133.36	200.00
5139 Vestry	0.00	20.00	666.64	1,000.00
Total Parish Life Exp	356.32	5,620.65	7,266.72	10,900.00
<b>Buildings &amp; Grounds</b>				
5140 Custodial Supplies	0.00	325.96	333.36	500.00
5144 Capital Improvement Exp	0.00	0.00	3,333.36	5,000.00
5145 Maint-Bldgs & Equipment	885.33	6,314.50	7,666.64	11,500.00
5147 Janitorial Service	824.00	6,592.00	8,533.36	12,800.00
5148 Maint-Grounds	1,250.00	13,845.00	10,000.00	15,000.00
5149 Pest Control	96.00	768.00	1,333.36	2,000.00
Total Buildings & Grounds	3,055.33	27,845.46	31,200.08	46,800.00
<b>Utilities</b>				
5150 Telephone & Internet	335.53	2,721.87	3,333.36	5,000.00
5152 Electricity	1,200.41	6,475.51	8,000.00	12,000.00
5154 Water & Sewer 6525	266.67	2,076.12	3,333.36	5,000.00
5155 Water- 6529	2,351.21	4,457.59	10,000.00	15,000.00
5156 Natural Gas	118.00	1,005.40	1,900.00	2,850.00
5158 Safety, Security, & Fire Alarms	191.75	4,853.08	4,666.64	7,000.00
5159 Waste services	316.08	2,457.04	2,666.64	4,000.00
Total Utilities	4,779.65	24,046.61	33,900.00	50,850.00
<b>Outreach</b>				
5160 Stewardship	0.00	0.00	333.36	500.00
5162 Advertising/Welcoming	0.00	508.55	1,333.36	2,000.00
5164 Social Media/Web	0.00	2,716.00	1,333.36	2,000.00
5165 Diocesan Assessment	2,555.34	20,442.72	20,442.64	30,664.00
5179 Outreach Expenses	1,500.00	1,500.00	1,800.00	2,700.00
5180 Outreach Grants	5,000.00	5,000.00	3,333.36	5,000.00
Total Outreach	9,055.34	30,167.27	28,576.08	42,864.00
<b>Total Expenses</b>	<b>\$ 39,113.62</b>	<b>\$ 249,368.70</b>	<b>\$ 268,712.16</b>	<b>\$ 403,068.00</b>
<b>Net Total</b>	<b>(\$ 18,022.53)</b>	<b>(\$ 33,576.34)</b>	<b>(\$ 44,849.36)</b>	<b>(\$ 62,619.86)</b>

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

Date Range: Aug 1st 2024 - Aug 31st 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>				
<b>Temp Restricted-Church Designated</b>				
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	471.33	12,824.48
01-3040 Rector's Ministry Fund	6,415.66	1,169.00	0.00	7,584.66
01-3060 Memorial Fund	271,221.27	100.00	0.00	271,321.27
<b>Total Temp Restricted-Church Designated</b>	<b>318,606.02</b>	<b>1,269.00</b>	<b>471.33</b>	<b>319,403.69</b>
<b>Perm Restricted</b>				
01-3050 Capital Improvement	535.74	0.00	47,500.00	(46,964.26)
01-3070 Columbarium Fund	3,653.72	0.00	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	544.43	(1,657.05)
01-3094 Ron Wilkenson Garden Color	1,000.00	0.00	0.00	1,000.00
<b>Total Perm Restricted</b>	<b>381,153.27</b>	<b>0.00</b>	<b>48,044.43</b>	<b>333,108.84</b>
<b>Temp Restricted-Accum Surplus</b>				
01-8998 Investments Mark To Mkt	74,438.94	0.00	164.01	74,274.93
<b>Total Temp Restricted-Accum Surplus</b>	<b>74,438.94</b>	<b>0.00</b>	<b>164.01</b>	<b>74,274.93</b>
<b>Total Restricted Net Assets</b>	<b>\$ 774,198.23</b>	<b>\$ 1,269.00</b>	<b>\$ 48,679.77</b>	<b>\$ 726,787.46</b>