

Balance Sheet

As of: Sep 30th 2024 | Includes Open Transactions

Assets

Current Assets

Cash

1013 Inwood National Bank	135,079.38
1014 Inwood Bank-Operating	109,328.66
1015 Inwood Nat'l Bank-RMF	6,190.12

Total Cash 250,598.16

Total Current Assets 250,598.16

Investments

1045 Episcopal Foundation of Dallas	359,899.10
1050 Fidelity	111,116.60

Total Investments 471,015.70

Prepaid Expenses

1095 Prepaid Expenses	5,966.75
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Total Prepaid Expenses 5,966.75

Total Assets

\$ 727,580.61

Liabilities & Net Assets

Liabilities

Current Liabilities

Accounts Payable

2220 Employee Pension Deduction	172.80
2399 Income/Expense Clearing	1,811.78

Total Accounts Payable 1,984.58

Total Current Liabilities 1,984.58

Deferred Revenue

2405 Prepaid Pledges	16,590.00
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Total Deferred Revenue 16,590.00

Total Liabilities 18,574.58

Net Assets

Fund Balance

3000 General Fund	(23,558.40)
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Total Fund Balance (23,558.40)

Temp Restricted-Church Designated

3005 Flower Fund	2,368.68
3010 Reserve Fund	18,735.11
3020 Mission Outreach	6,543.39
3030 Rector's Speaker Fund	12,824.48
3040 Rector's Ministry Fund	7,725.71
3060 Memorial Fund	244,357.01

Total Temp Restricted-Church Designated 292,554.38

Perm Restricted

3070 Columbarium Fund	3,828.72
3090 Endowment Fund	284,042.95
3091 Knight-Flake Organ/Garden Fund	59,877.82
3093 Ewing House	(1,657.05)
3094 Ron Wilkenson Garden Color	1,000.00

Total Perm Restricted 347,092.44

Temp Restricted-Accum Surplus

8998 Investments Mark To Mkt	92,917.61
Total Temp Restricted-Accum Surplus	<u>92,917.61</u>
Total Net Assets	<u>709,006.03</u>
Total Liabilities & Net Assets	<u><u>\$ 727,580.61</u></u>

The Episcopal Church of St. Thomas the Apostle
Income Statement

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

Accounts	Actual Sep 01, 2024 - Sep 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	29,416.32	235,454.47	241,345.53	321,794.00
4010 Plate Income	267.00	1,898.25	3,750.03	5,000.00
4012 Non pledged donations	5,780.00	11,044.97	3,750.03	5,000.00
4092 Easter	0.00	540.00	0.00	0.00
Total General Receipts	35,463.32	248,937.69	248,845.59	331,794.00
Other Income				
4030 Interest Income	31.00	303.03	1,500.03	2,000.00
4040 Other Income	0.00	77.22	375.03	500.00
4120 Budgeted trans-Special Outreach	0.00	0.00	0.00	4,654.14
Total Other Income	31.00	380.25	1,875.06	7,154.14
Misc Income				
4020 Building Use	17.62	1,986.36	1,125.00	1,500.00
Total Misc Income	17.62	1,986.36	1,125.00	1,500.00
Total Revenues	\$ 35,511.94	\$ 251,304.30	\$ 251,845.65	\$ 340,448.14
Expenses				
Personnel Expenses				
5000 Rector-Stipend & taxes	8,333.34	75,000.06	74,999.97	100,000.00
5002 Rector-Pension	1,500.00	13,500.00	13,500.00	18,000.00
5003 Rector- Benefits	1,228.48	11,056.32	11,250.00	15,000.00
5004 Rector- Travel & Telephone	0.00	179.10	2,999.97	4,000.00
5006 Rector-Continuing Ed	203.99	503.99	749.97	1,000.00
5009 Rector-Miscellaneous	292.58	451.64	749.97	1,000.00
5020 Supply Clergy	0.00	750.00	600.03	800.00
5030 Parish Admin	2,101.20	19,405.20	19,282.50	25,710.00
5035 Organist	2,083.33	18,749.97	18,749.97	25,000.00
5037 Supply Musician	150.00	1,725.00	1,500.03	2,000.00
5039 Payroll Taxes	335.42	3,087.23	2,909.97	3,880.00
5040 Lay Staff-Pension	189.11	1,746.47	1,735.47	2,314.00
5041 Lay Staff- Continuing Ed	0.00	0.00	1,125.00	1,500.00
5042 Audio Visual Svcs	200.00	2,200.00	2,250.00	3,000.00
5105 Managing Financial Reports	700.00	6,075.00	6,187.50	8,250.00
Total Personnel Expenses	17,317.45	154,429.98	158,590.35	211,454.00
Office Expense				
5100 Office Supplies & Paper	173.75	1,175.78	2,250.00	3,000.00
5102 Office Equipment Maint	399.59	3,186.44	2,625.03	3,500.00
5104 Technology	276.62	2,411.05	2,999.97	4,000.00
5106 Postage	44.70	792.84	1,125.00	1,500.00
5107 Bank & Paychex Charges	26.03	404.45	1,500.03	2,000.00
5108 Credit Card Donation fees	144.68	2,011.87	1,500.03	2,000.00
5109 Miscellaneous	49.40	333.47	225.00	300.00
Total Office Expense	1,114.77	10,315.90	12,225.06	16,300.00
Insurance				
5110 Property & Liability Ins	2,244.59	16,174.74	15,300.00	20,400.00

Accounts	Actual Sep 01, 2024 - Sep 30, 2024	Actual This Year Year to Date	Budget This Year Year to Date	Annual Budget This Year Year
Total Insurance	2,244.59	16,174.74	15,300.00	20,400.00
Worship Expense				
5120 Altar Supplies	0.00	775.03	1,500.03	2,000.00
5125 Organ/Piano	0.00	0.00	749.97	1,000.00
5127 Choir Music Supplies	0.00	669.87	375.03	500.00
Total Worship Expense	0.00	1,444.90	2,625.03	3,500.00
Parish Life Exp				
5130 Convention	0.00	463.81	337.50	450.00
5131 Christian Education	51.55	285.85	375.03	500.00
5132 EPN Membership Dues	0.00	0.00	562.50	750.00
5133 Vestry Retreat/Other	0.00	1,029.56	900.00	1,200.00
5134 EPN Conference	0.00	2,356.21	2,250.00	3,000.00
5135 Social	0.00	180.69	1,500.03	2,000.00
5136 Coffee	135.98	549.66	600.03	800.00
5137 Parish Life Other Exp	31.25	953.65	749.97	1,000.00
5138 Choir Dinner	0.00	0.00	150.03	200.00
5139 Vestry	0.00	20.00	749.97	1,000.00
Total Parish Life Exp	218.78	5,839.43	8,175.06	10,900.00
Buildings & Grounds				
5140 Custodial Supplies	52.55	378.51	375.03	500.00
5144 Capital Improvement Exp	5,000.00	5,000.00	3,750.03	5,000.00
5145 Maint-Bldgs & Equipment	565.00	6,879.50	8,624.97	11,500.00
5147 Janitorial Service	824.00	7,416.00	9,600.03	12,800.00
5148 Maint-Grounds	1,344.00	15,189.00	11,250.00	15,000.00
5149 Pest Control	791.00	1,559.00	1,500.03	2,000.00
Total Buildings & Grounds	8,576.55	36,422.01	35,100.09	46,800.00
Utilities				
5150 Telephone & Internet	442.27	3,164.14	3,750.03	5,000.00
5152 Electricity	1,184.50	7,660.01	9,000.00	12,000.00
5154 Water & Sewer 6525	268.63	2,344.75	3,750.03	5,000.00
5155 Water- 6529	1,634.81	6,092.40	11,250.00	15,000.00
5156 Natural Gas	128.00	1,133.40	2,137.50	2,850.00
5158 Safety, Security, & Fire Alarms	184.60	5,037.68	5,249.97	7,000.00
5159 Waste services	316.54	2,773.58	2,999.97	4,000.00
Total Utilities	4,159.35	28,205.96	38,137.50	50,850.00
Outreach				
5160 Stewardship	0.00	0.00	375.03	500.00
5162 Advertising/Welcoming	117.98	626.53	1,500.03	2,000.00
5164 Social Media/Web	797.04	3,513.04	1,500.03	2,000.00
5165 Diocesan Assessment	2,555.34	22,998.06	22,997.97	30,664.00
5179 Outreach Expenses	0.00	1,500.00	2,025.00	2,700.00
5180 Outreach Grants	0.00	5,000.00	3,750.03	5,000.00
Total Outreach	3,470.36	33,637.63	32,148.09	42,864.00
Total Expenses	\$ 37,101.85	\$ 286,470.55	\$ 302,301.18	\$ 403,068.00
Net Total	(\$ 1,589.91)	(\$ 35,166.25)	(\$ 50,455.53)	(\$ 62,619.86)

The Episcopal Church of St. Thomas the Apostle
Special Funds

Date Range: Sep 1st 2024 - Sep 30th 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	350.00	376.10	2,368.68
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	12,824.48	0.00	0.00	12,824.48
01-3040 Rector's Ministry Fund	7,584.66	141.05	0.00	7,725.71
01-3060 Memorial Fund	271,321.27	18,155.66	45,119.92	244,357.01
Total Temp Restricted-Church Designated	319,403.69	18,646.71	45,496.02	292,554.38
Perm Restricted				
01-3050 Capital Improvement	(46,964.26)	46,964.26	0.00	0.00
01-3070 Columbarium Fund	3,653.72	175.00	0.00	3,828.72
01-3090 Endowment Fund	317,198.61	0.00	33,155.66	284,042.95
01-3091 Knight-Flake Organ/Garden Fund	59,877.82	0.00	0.00	59,877.82
01-3093 Ewing House	(1,657.05)	0.00	0.00	(1,657.05)
01-3094 Ron Wilkenson Garden Color	1,000.00	0.00	0.00	1,000.00
Total Perm Restricted	333,108.84	47,139.26	33,155.66	347,092.44
Temp Restricted-Accum Surplus				
01-8998 Investments Mark To Mkt	74,274.93	18,642.68	0.00	92,917.61
Total Temp Restricted-Accum Surplus	74,274.93	18,642.68	0.00	92,917.61
Total Restricted Net Assets	\$ 726,787.46	\$ 84,428.65	\$ 78,651.68	\$ 732,564.43