

The Episcopal Church of St. Thomas the Apostle
Balance Sheet

As of: Oct 31st 2024 | Includes Open Transactions

Assets

Current Assets

Cash

1013 Inwood National Bank	135,345.88
1014 Inwood Bank-Operating	90,206.10
1015 Inwood Nat'l Bank-RMF	6,245.82

Total Cash 231,797.80

Total Current Assets 231,797.80

Investments

1045 Episcopal Foundation of Dallas	351,440.53
1050 Fidelity	114,897.16

Total Investments 466,337.69

Prepaid Expenses

1095 Prepaid Expenses	5,421.41
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Total Prepaid Expenses 5,421.41

Total Assets **\$ 703,556.90**

Liabilities & Net Assets

Liabilities

Current Liabilities

Accounts Payable

2220 Employee Pension Deduction	172.80
2399 Income/Expense Clearing	2,195.02

Total Accounts Payable 2,367.82

Total Current Liabilities 2,367.82

Deferred Revenue

2405 Prepaid Pledges	14,340.00
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Total Deferred Revenue 14,340.00

Total Liabilities 16,707.82

Net Assets

Fund Balance

3000 General Fund	(36,170.03)
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Total Fund Balance (36,170.03)

Temp Restricted-Church Designated

3005 Spec svc Flowers/Music	2,190.83
3010 Reserve Fund	18,735.11
3020 Mission Outreach	6,543.39
3030 Rector's Speaker Fund	12,424.48
3040 Rector's Ministry Fund	7,781.41
3060 Memorial Fund	246,662.21

Total Temp Restricted-Church Designated 294,337.43

Perm Restricted

3070 Columbarium Fund	3,522.36
3090 Endowment Fund	284,042.95
3091 Knight-Flake Organ/Garden Fund	53,533.82
3093 Ewing House	(1,657.05)
3094 Ron Wilkenson Garden Color	1,000.00

Total Perm Restricted 340,442.08

Temp Restricted-Accum Surplus

8998 Investments Mark To Mkt	88,239.60
Total Temp Restricted-Accum Surplus	88,239.60
Total Net Assets	686,849.08
Total Liabilities & Net Assets	\$ 703,556.90

The Episcopal Church of St. Thomas the Apostle
Income Statement

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

Accounts	Actual Oct 01, 2024 - Oct 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	28,338.00	263,792.47	268,161.70	321,794.00
4010 Plate Income	213.00	2,111.25	4,166.70	5,000.00
4012 Non pledged donations	(3,583.14)	7,461.83	4,166.70	5,000.00
4092 Easter	0.00	540.00	0.00	0.00
Total General Receipts	24,967.86	273,905.55	276,495.10	331,794.00
Other Income				
4030 Interest Income	266.50	569.53	1,666.70	2,000.00
4040 Other Income	0.00	77.22	416.70	500.00
4120 Budgeted trans-Special Outreach	0.00	0.00	0.00	4,654.14
Total Other Income	266.50	646.75	2,083.40	7,154.14
Misc Income				
4020 Building Use	7.75	1,994.11	1,250.00	1,500.00
Total Misc Income	7.75	1,994.11	1,250.00	1,500.00
Total Revenues	\$ 25,242.11	\$ 276,546.41	\$ 279,828.50	\$ 340,448.14
Expenses				
Personnel Expenses				
5000 Rector-Stipend & taxes	8,333.34	83,333.40	83,333.30	100,000.00
5002 Rector-Pension	1,500.00	15,000.00	15,000.00	18,000.00
5003 Rector- Benefits	1,228.48	12,284.80	12,500.00	15,000.00
5004 Rector- Travel & Telephone	0.00	179.10	3,333.30	4,000.00
5006 Rector-Continuing Ed	0.00	503.99	833.30	1,000.00
5009 Rector-Miscellaneous	0.00	451.64	833.30	1,000.00
5020 Supply Clergy	0.00	750.00	666.70	800.00
5030 Parish Admin	2,348.40	21,753.60	21,425.00	25,710.00
5035 Organist	2,083.33	20,833.30	20,833.30	25,000.00
5037 Supply Musician	100.00	1,825.00	1,666.70	2,000.00
5039 Payroll Taxes	358.16	3,445.39	3,233.30	3,880.00
5040 Lay Staff-Pension	211.36	1,957.83	1,928.30	2,314.00
5041 Lay Staff- Continuing Ed	0.00	0.00	1,250.00	1,500.00
5042 Audio Visual Svcs	250.00	2,450.00	2,500.00	3,000.00
5105 Managing Financial Reports	700.00	6,775.00	6,875.00	8,250.00
Total Personnel Expenses	17,113.07	171,543.05	176,211.50	211,454.00
Office Expense				
5100 Office Supplies & Paper	68.40	1,244.18	2,500.00	3,000.00
5102 Office Equipment Maint	306.57	3,493.01	2,916.70	3,500.00
5104 Technology	274.08	2,685.13	3,333.30	4,000.00
5106 Postage	73.00	865.84	1,250.00	1,500.00
5107 Bank & Paychex Charges	45.22	449.67	1,666.70	2,000.00
5108 Credit Card Donation fees	345.69	2,357.56	1,666.70	2,000.00
5109 Miscellaneous	159.99	493.46	250.00	300.00
Total Office Expense	1,272.95	11,588.85	13,583.40	16,300.00
Insurance				
5110 Property & Liability Ins	2,244.59	18,419.33	17,000.00	20,400.00

Accounts	Actual Oct 01, 2024 - Oct 31, 2024	Actual This Year Year to Date	Budget This Year Year to Date	Annual Budget This Year Year
Totals	2,244.59	18,419.33	17,000.00	20,400.00
Total Insurance				
Worship Expense				
5120 Altar Supplies	0.00	775.03	1,666.70	2,000.00
5125 Organ/Piano	472.00	472.00	833.30	1,000.00
5127 Choir Music Supplies	0.00	669.87	416.70	500.00
Total Worship Expense	472.00	1,916.90	2,916.70	3,500.00
Parish Life Exp				
5130 Convention	0.00	463.81	375.00	450.00
5131 Christian Education	4.99	290.84	416.70	500.00
5132 EPN Membership Dues	0.00	0.00	625.00	750.00
5133 Vestry Retreat/Other	0.00	1,029.56	1,000.00	1,200.00
5134 EPN Conference	0.00	2,356.21	2,500.00	3,000.00
5135 Social	68.14	248.83	1,666.70	2,000.00
5136 Coffee	38.99	588.65	666.70	800.00
5137 Parish Life Other Exp	53.55	1,007.20	833.30	1,000.00
5138 Choir Dinner	0.00	0.00	166.70	200.00
5139 Vestry	0.00	20.00	833.30	1,000.00
Total Parish Life Exp	165.67	6,005.10	9,083.40	10,900.00
Buildings & Grounds				
5140 Custodial Supplies	0.00	378.51	416.70	500.00
5144 Capital Improvement Exp	0.00	5,000.00	4,166.70	5,000.00
5145 Maint-Bldgs & Equipment	4,777.52	11,657.02	9,583.30	11,500.00
5147 Janitorial Service	824.00	8,240.00	10,666.70	12,800.00
5148 Maint-Grounds	3,540.00	18,729.00	12,500.00	15,000.00
5149 Pest Control	96.00	1,655.00	1,666.70	2,000.00
Total Buildings & Grounds	9,237.52	45,659.53	39,000.10	46,800.00
Utilities				
5150 Telephone & Internet	187.95	3,352.09	4,166.70	5,000.00
5152 Electricity	884.84	8,544.85	10,000.00	12,000.00
5154 Water & Sewer 6525	274.50	2,619.25	4,166.70	5,000.00
5155 Water- 6529	1,912.12	8,004.52	12,500.00	15,000.00
5156 Natural Gas	100.00	1,233.40	2,375.00	2,850.00
5158 Safety, Security, & Fire Alarms	441.75	5,479.43	5,833.30	7,000.00
5159 Waste services	318.32	3,091.90	3,333.30	4,000.00
Total Utilities	4,119.48	32,325.44	42,375.00	50,850.00
Outreach				
5160 Stewardship	0.00	0.00	416.70	500.00
5162 Advertising/Welcoming	311.12	937.65	1,666.70	2,000.00
5164 Social Media/Web	362.00	3,875.04	1,666.70	2,000.00
5165 Diocesan Assessment	2,555.34	25,553.40	25,553.30	30,664.00
5179 Outreach Expenses	0.00	1,500.00	2,250.00	2,700.00
5180 Outreach Grants	0.00	5,000.00	4,166.70	5,000.00
Total Outreach	3,228.46	36,866.09	35,720.10	42,864.00
Total Expenses	\$ 37,853.74	\$ 324,324.29	\$ 335,890.20	\$ 403,068.00
Net Total	(\$ 12,611.63)	(\$ 47,777.88)	(\$ 56,061.70)	(\$ 62,619.86)

The Episcopal Church of St. Thomas the Apostle
Special Funds

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

Accounts	Beginning Balance	Income	Expense	Ending Balance
Restricted Net Assets				
Temp Restricted-Church Designated				
01-3005 Spec svc Flowers/Music	2,368.68	350.00	527.85	2,190.83
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	400.00	12,424.48
01-3040 Rector's Ministry Fund	7,725.71	329.00	273.30	7,781.41
01-3060 Memorial Fund	244,357.01	2,305.20	0.00	246,662.21
Total Temp Restricted-Church Designated	292,554.38	2,984.20	1,201.15	294,337.43
Perm Restricted				
01-3070 Columbarium Fund	3,828.72	0.00	306.36	3,522.36
01-3090 Endowment Fund	284,042.95	0.00	0.00	284,042.95
01-3091 Knight-Flake Organ/Garden Fund	59,877.82	0.00	6,344.00	53,533.82
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	347,092.44	0.00	6,650.36	340,442.08
Temp Restricted-Accum Surplus				
01-8998 Investments Mark To Mkt	92,917.61	5,882.45	10,560.46	88,239.60
Total Temp Restricted-Accum Surplus	92,917.61	5,882.45	10,560.46	88,239.60
Total Restricted Net Assets	\$ 732,564.43	\$ 8,866.65	\$ 18,411.97	\$ 723,019.11