

## Balance Sheet

As of: Nov 30th 2024

### Assets

#### Current Assets

##### Cash

1013 Inwood National Bank	195,988.08
1014 Inwood Bank-Operating	43,706.71
1015 Inwood Nat'l Bank-RMF	6,865.72

Total Cash 246,560.51

Total Current Assets 246,560.51

#### Investments

1045 Episcopal Foundation of Dallas	362,843.26
1050 Fidelity	110,354.57
Total Investments	473,197.83

#### Prepaid Expenses

1095 Prepaid Expenses	2,652.50
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Total Prepaid Expenses 2,652.50

**Total Assets \$ 722,410.84**

### Liabilities & Net Assets

#### Liabilities

##### Current Liabilities

##### Accounts Payable

2220 Employee Pension Deduction	469.44
2399 Income/Expense Clearing	2,221.22

Total Accounts Payable 2,690.66

Total Current Liabilities 2,690.66

##### Deferred Revenue

2405 Prepaid Pledges	14,335.18
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Total Deferred Revenue 14,335.18

Total Liabilities 17,025.84

#### Net Assets

##### Fund Balance

3000 General Fund	(27,560.00)
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Total Fund Balance (27,560.00)

##### Temp Restricted-Church Designated

3005 Spec svc Flowers/Music	3,341.88
3010 Reserve Fund	18,735.11
3020 Mission Outreach	6,773.39
3030 Rector's Speaker Fund	11,672.88
3040 Rector's Ministry Fund	8,401.31
3060 Memorial Fund	248,682.21

Total Temp Restricted-Church Designated 297,606.78

##### Perm Restricted

3070 Columbarium Fund	3,478.75
3090 Endowment Fund	284,042.95
3091 Knight-Flake Organ/Garden Fund	53,373.83
3093 Ewing House	(1,657.05)
3094 Ron Wilkenson Garden Color	1,000.00

Total Perm Restricted 340,238.48

##### Temp Restricted-Accum Surplus

8998 Investments Mark To Mkt	95,099.74
Total Temp Restricted-Accum Surplus	95,099.74
Total Net Assets	705,385.00
<b>Total Liabilities &amp; Net Assets</b>	<b>\$ 722,410.84</b>

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

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

Accounts	Actual Nov 01, 2024 - Nov 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	38,639.63	302,432.10	294,977.87	321,794.00
4010 Plate Income	197.00	2,308.25	4,583.37	5,000.00
4012 Non pledged donations	1,358.00	8,819.83	4,583.37	5,000.00
4092 Easter	0.00	540.00	0.00	0.00
Total General Receipts	40,194.63	314,100.18	304,144.61	331,794.00
Other Income				
4030 Interest Income	642.20	1,211.73	1,833.37	2,000.00
4040 Other Income	0.00	77.22	458.37	500.00
4120 Budgeted trans-Special Outreach	0.00	0.00	0.00	4,654.14
Total Other Income	642.20	1,288.95	2,291.74	7,154.14
Misc Income				
4020 Building Use	208.40	2,202.51	1,375.00	1,500.00
Total Misc Income	208.40	2,202.51	1,375.00	1,500.00
<b>Total Revenues</b>	<b>\$ 41,045.23</b>	<b>\$ 317,591.64</b>	<b>\$ 307,811.35</b>	<b>\$ 340,448.14</b>
<b>Expenses</b>				
Personnel Expenses				
5000 Rector-Stipend & taxes	8,333.34	91,666.74	91,666.63	100,000.00
5002 Rector-Pension	1,500.00	16,500.00	16,500.00	18,000.00
5003 Rector- Benefits	1,228.48	13,513.28	13,750.00	15,000.00
5004 Rector- Travel & Telephone	2,100.00	2,279.10	3,666.63	4,000.00
5006 Rector-Continuing Ed	0.00	503.99	916.63	1,000.00
5009 Rector-Miscellaneous	4.00	455.64	916.63	1,000.00
5020 Supply Clergy	0.00	750.00	733.37	800.00
5030 Parish Admin	1,977.60	23,731.20	23,567.50	25,710.00
5035 Organist	2,083.33	22,916.63	22,916.63	25,000.00
5037 Supply Musician	0.00	1,825.00	1,833.37	2,000.00
5039 Payroll Taxes	325.97	3,771.36	3,556.63	3,880.00
5040 Lay Staff-Pension	177.98	2,135.81	2,121.13	2,314.00
5041 Lay Staff- Continuing Ed	0.00	0.00	1,375.00	1,500.00
5042 Audio Visual Svcs	200.00	2,650.00	2,750.00	3,000.00
5105 Managing Financial Reports	700.00	7,475.00	7,562.50	8,250.00
Total Personnel Expenses	18,630.70	190,173.75	193,832.65	211,454.00
Office Expense				
5100 Office Supplies & Paper	677.12	1,921.30	2,750.00	3,000.00
5102 Office Equipment Maint	0.00	3,493.01	3,208.37	3,500.00
5104 Technology	353.59	3,038.72	3,666.63	4,000.00
5106 Postage	0.00	865.84	1,375.00	1,500.00
5107 Bank & Paychex Charges	26.03	475.70	1,833.37	2,000.00
5108 Credit Card Donation fees	( 37.36 )	2,320.20	1,833.37	2,000.00
5109 Miscellaneous	( 159.99 )	333.47	275.00	300.00
Total Office Expense	859.39	12,448.24	14,941.74	16,300.00
Insurance				
5110 Property & Liability Ins	1,893.16	20,312.49	18,700.00	20,400.00

Accounts	Actual Nov 01, 2024 - Nov 30, 2024	Actual This Year Year to Date	Budget This Year Year to Date	Annual Budget This Year Year
Total Insurance	1,893.16	20,312.49	18,700.00	20,400.00
Worship Expense				
5120 Altar Supplies	139.13	914.16	1,833.37	2,000.00
5125 Organ/Piano	550.00	1,022.00	916.63	1,000.00
5127 Choir Music Supplies	15.94	685.81	458.37	500.00
Total Worship Expense	705.07	2,621.97	3,208.37	3,500.00
Parish Life Exp				
5130 Convention	0.00	463.81	412.50	450.00
5131 Christian Education	4.99	295.83	458.37	500.00
5132 EPN Membership Dues	0.00	0.00	687.50	750.00
5133 Vestry Retreat/Other	24.28	1,053.84	1,100.00	1,200.00
5134 EPN Conference	0.00	2,356.21	2,750.00	3,000.00
5135 Social	195.73	444.56	1,833.37	2,000.00
5136 Coffee	23.84	612.49	733.37	800.00
5137 Parish Life Other Exp	0.00	1,007.20	916.63	1,000.00
5138 Choir Dinner	0.00	0.00	183.37	200.00
5139 Vestry	0.00	20.00	916.63	1,000.00
Total Parish Life Exp	248.84	6,253.94	9,991.74	10,900.00
Buildings & Grounds				
5140 Custodial Supplies	0.00	378.51	458.37	500.00
5144 Capital Improvement Exp	0.00	5,000.00	4,583.37	5,000.00
5145 Maint-Bldgs & Equipment	278.51	11,935.53	10,541.63	11,500.00
5147 Janitorial Service	843.59	9,083.59	11,733.37	12,800.00
5148 Maint-Grounds	1,262.97	19,991.97	13,750.00	15,000.00
5149 Pest Control	96.00	1,751.00	1,833.37	2,000.00
Total Buildings & Grounds	2,481.07	48,140.60	42,900.11	46,800.00
Utilities				
5150 Telephone & Internet	1,084.07	4,436.16	4,583.37	5,000.00
5152 Electricity	810.15	9,355.00	11,000.00	12,000.00
5154 Water & Sewer 6525	276.85	2,896.10	4,583.37	5,000.00
5155 Water- 6529	1,584.58	9,589.10	13,750.00	15,000.00
5156 Natural Gas	112.12	1,345.52	2,612.50	2,850.00
5158 Safety, Security, & Fire Alarms	211.71	5,691.14	6,416.63	7,000.00
5159 Waste services	315.28	3,407.18	3,666.63	4,000.00
Total Utilities	4,394.76	36,720.20	46,612.50	50,850.00
Outreach				
5160 Stewardship	0.00	0.00	458.37	500.00
5162 Advertising/Welcoming	0.00	937.65	1,833.37	2,000.00
5164 Social Media/Web	454.00	4,329.04	1,833.37	2,000.00
5165 Diocesan Assessment	2,555.34	28,108.74	28,108.63	30,664.00
5179 Outreach Expenses	212.87	1,712.87	2,475.00	2,700.00
5180 Outreach Grants	0.00	5,000.00	4,583.37	5,000.00
Total Outreach	3,222.21	40,088.30	39,292.11	42,864.00
<b>Total Expenses</b>	<b>\$ 32,435.20</b>	<b>\$ 356,759.49</b>	<b>\$ 369,479.22</b>	<b>\$ 403,068.00</b>
<b>Net Total</b>	<b>\$ 8,610.03</b>	<b>(\$ 39,167.85)</b>	<b>(\$ 61,667.87)</b>	<b>(\$ 62,619.86)</b>

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

Date Range: Nov 1st 2024 - Nov 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>				
<b>Temp Restricted-Church Designated</b>				
01-3005 Spec svc Flowers/Music	2,190.83	1,327.00	175.95	3,341.88
01-3010 Reserve Fund	18,735.11	0.00	0.00	18,735.11
01-3020 Mission Outreach	6,543.39	230.00	0.00	6,773.39
01-3030 Rector's Speaker Fund	12,424.48	0.00	751.60	11,672.88
01-3040 Rector's Ministry Fund	7,781.41	635.00	15.10	8,401.31
01-3060 Memorial Fund	246,662.21	2,020.00	0.00	248,682.21
<b>Total Temp Restricted-Church Designated</b>	<b>294,337.43</b>	<b>4,212.00</b>	<b>942.65</b>	<b>297,606.78</b>
<b>Perm Restricted</b>				
01-3070 Columbarium Fund	3,522.36	0.00	43.61	3,478.75
01-3090 Endowment Fund	284,042.95	0.00	0.00	284,042.95
01-3091 Knight-Flake Organ/Garden Fund	53,533.82	0.00	159.99	53,373.83
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
<b>Total Perm Restricted</b>	<b>340,442.08</b>	<b>0.00</b>	<b>203.60</b>	<b>340,238.48</b>
<b>Temp Restricted-Accum Surplus</b>				
01-8998 Investments Mark To Mkt	88,239.60	11,868.85	5,008.71	95,099.74
<b>Total Temp Restricted-Accum Surplus</b>	<b>88,239.60</b>	<b>11,868.85</b>	<b>5,008.71</b>	<b>95,099.74</b>
<b>Total Restricted Net Assets</b>	<b>\$ 723,019.11</b>	<b>\$ 16,080.85</b>	<b>\$ 6,154.96</b>	<b>\$ 732,945.00</b>