

The Episcopal Church of St. Thomas the Apostle
Balance Sheet

As of: Dec 31st 2024

Assets

Current Assets

Cash

1013 Inwood National Bank	196,611.97
1014 Inwood Bank-Operating	39,122.46
1015 Inwood Nat'l Bank-RMF	6,927.71

Total Cash 242,662.14

Total Current Assets 242,662.14

Investments

1045 Episcopal Foundation of Dallas	351,785.76
1050 Fidelity	110,190.83

Total Investments 461,976.59

Prepaid Expenses

1095 Prepaid Expenses	9,349.99
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Total Prepaid Expenses 9,349.99

Total Assets \$ 713,988.72

Liabilities & Net Assets

Liabilities

Current Liabilities

Accounts Payable

2399 Income/Expense Clearing	(1,631.01)
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Total Accounts Payable (1,631.01)

Total Current Liabilities (1,631.01)

Deferred Revenue

2405 Prepaid Pledges	15,785.70
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Total Deferred Revenue 15,785.70

Total Liabilities 14,154.69

Net Assets

Fund Balance

3000 General Fund	(10,773.00)
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Total Fund Balance (10,773.00)

Temp Restricted-Church Designated

3005 Spec svc Flowers/Music	2,854.03
3010 Reserve Fund	18,735.11
3020 Mission Outreach	2,169.25
3030 Rector's Speaker Fund	11,672.88
3040 Rector's Ministry Fund	8,463.30
3060 Memorial Fund	244,906.66

Total Temp Restricted-Church Designated 288,801.23

Perm Restricted

3070 Columbarium Fund	3,785.14
3090 Endowment Fund	284,042.95
3091 Knight-Flake Organ/Garden Fund	51,211.83
3093 Ewing House	(1,112.62)

Total Perm Restricted 337,927.30

Temp Restricted-Accum Surplus

8998 Investments Mark To Mkt	83,878.50
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Total Temp Restricted-Accum Surplus 83,878.50

Total Net Assets	699,834.03
Total Liabilities & Net Assets	\$ 713,988.72

The Episcopal Church of St. Thomas the Apostle
Income Statement

Date Range: Dec 1st 2024 - Dec 31st 2024

Accounts	Actual Dec 01, 2024 - Dec 31, 2024	Actual This Year Year to Date	Budget This Year Year to Date	2023 Actual	Actual \$ Change
Revenues					
General Receipts					
4000 Pledge Income	21,605.00	324,037.10	321,794.00	336,091.66	(12,054.56)
4010 Plate Income	573.00	2,881.25	5,000.00	7,745.23	(4,863.98)
4012 Non pledged donations	17,911.56	26,731.39	5,000.00	19,902.70	6,828.69
4013 Prior year pledge	239.00	239.00	0.00	2,610.00	(2,371.00)
4092 Easter	0.00	540.00	0.00	649.00	(109.00)
4093 Christmas Day	987.00	987.00	0.00	0.00	987.00
4094 Maundy Thursday	0.00	0.00	0.00	25.00	(25.00)
Total General Receipts	41,315.56	355,415.74	331,794.00	367,023.59	(11,607.85)
Other Income					
4030 Interest Income	623.89	1,835.62	2,000.00	3,114.76	(1,279.14)
4040 Other Income	280.44	357.66	500.00	496.11	(138.45)
4120 Budgeted trans-Special Outreach	4,654.14	4,654.14	4,654.14	7,700.00	(3,045.86)
Total Other Income	5,558.47	6,847.42	7,154.14	11,310.87	(4,463.45)
Misc Income					
4020 Building Use	200.00	2,402.51	1,500.00	2,263.68	138.83
Total Misc Income	200.00	2,402.51	1,500.00	2,263.68	138.83
Total Revenues	\$ 47,074.03	\$ 364,665.67	\$ 340,448.14	\$ 380,598.14	(\$ 15,932.47)
Expenses					
Personnel Expenses					
5000 Rector-Stipend & taxes	8,333.34	100,000.08	100,000.00	100,000.08	0.00
5002 Rector-Pension	1,500.00	18,000.00	18,000.00	17,998.00	2.00
5003 Rector- Benefits	1,343.48	14,856.76	15,000.00	13,936.31	920.45
5004 Rector- Travel & Telephone	55.25	2,334.35	4,000.00	3,469.55	(1,135.20)
5006 Rector-Continuing Ed	0.00	503.99	1,000.00	875.00	(371.01)
5009 Rector-Miscellaneous	28.82	484.46	1,000.00	412.45	72.01
5020 Supply Clergy	0.00	750.00	800.00	550.00	200.00
5030 Parish Admin	2,474.80	26,206.00	25,710.00	24,910.00	1,296.00
5035 Organist	2,083.33	24,999.96	25,000.00	22,641.65	2,358.31
5037 Supply Musician	250.00	2,075.00	2,000.00	825.00	1,250.00
5039 Payroll Taxes	344.88	4,116.24	3,880.00	3,864.04	252.20
5040 Lay Staff-Pension	27.43	2,163.24	2,314.00	1,968.00	195.24
5041 Lay Staff- Continuing Ed	0.00	0.00	1,500.00	0.00	0.00
5042 Audio Visual Svcs	200.00	2,850.00	3,000.00	3,280.00	(430.00)
5105 Managing Financial Reports	1,050.00	8,525.00	8,250.00	7,600.00	925.00
Total Personnel Expenses	17,691.33	207,865.08	211,454.00	202,330.08	5,535.00
Office Expense					
5100 Office Supplies & Paper	(243.38)	1,677.92	3,000.00	2,118.18	(440.26)
5102 Office Equipment Maint	99.00	3,592.01	3,500.00	3,507.01	85.00
5104 Technology	798.69	3,837.41	4,000.00	3,957.19	(119.78)
5106 Postage	0.00	865.84	1,500.00	794.20	71.64
5107 Bank & Paychex Charges	45.09	520.79	2,000.00	1,524.29	(1,003.50)
5108 Credit Card Donation fees	443.57	2,763.77	2,000.00	2,128.00	635.77
5109 Miscellaneous	0.00	333.47	300.00	90.35	243.12
Total Office Expense	1,142.97	13,591.21	16,300.00	14,119.22	(528.01)
Insurance					
5110 Property & Liability Ins	1,497.08	21,809.57	20,400.00	17,296.76	4,512.81
Total Insurance	1,497.08	21,809.57	20,400.00	17,296.76	4,512.81
Worship Expense					

Accounts	Actual	Actual	Budget		
	Dec 01, 2024 - Dec 31, 2024	This Year Year to Date	This Year Year to Date	2023 Actual	Actual \$ Change
5120 Altar Supplies	265.85	1,180.01	2,000.00	1,980.93	(800.92)
5125 Organ/Piano	0.00	1,022.00	1,000.00	412.00	610.00
5127 Choir Music Supplies	0.00	685.81	500.00	128.52	557.29
Total Worship Expense	265.85	2,887.82	3,500.00	2,521.45	366.37
Parish Life Exp					
5130 Convention	380.00	843.81	450.00	350.00	493.81
5131 Christian Education	4.99	300.82	500.00	444.49	(143.67)
5132 EPN Membership Dues	185.00	185.00	750.00	500.00	(315.00)
5133 Vestry Retreat/Other	0.00	1,053.84	1,200.00	0.00	1,053.84
5134 EPN Conference	0.00	2,356.21	3,000.00	3,000.00	(643.79)
5135 Social	245.89	690.45	2,000.00	1,404.37	(713.92)
5136 Coffee	0.00	612.49	800.00	793.25	(180.76)
5137 Parish Life Other Exp	69.08	1,076.28	1,000.00	1,507.08	(430.80)
5138 Choir Dinner	0.00	0.00	200.00	370.38	(370.38)
5139 Vestry	0.00	20.00	1,000.00	256.38	(236.38)
Total Parish Life Exp	884.96	7,138.90	10,900.00	8,625.95	(1,487.05)
Buildings & Grounds					
5140 Custodial Supplies	42.99	421.50	500.00	521.48	(99.98)
5144 Capital Improvement Exp	0.00	5,000.00	5,000.00	5,000.00	0.00
5145 Maint-Bldgs & Equipment	11.89	11,947.42	11,500.00	13,868.25	(1,920.83)
5147 Janitorial Service	804.41	9,888.00	12,800.00	10,300.44	(412.44)
5148 Maint-Grounds	1,330.00	21,321.97	15,000.00	25,880.70	(4,558.73)
5149 Pest Control	96.00	1,847.00	2,000.00	2,006.80	(159.80)
Total Buildings & Grounds	2,285.29	50,425.89	46,800.00	57,577.67	(7,151.78)
Utilities					
5150 Telephone & Internet	282.17	4,718.33	5,000.00	5,241.72	(523.39)
5152 Electricity	579.76	9,934.76	12,000.00	11,717.14	(1,782.38)
5154 Water & Sewer 6525	284.51	3,180.61	5,000.00	4,499.17	(1,318.56)
5155 Water- 6529	741.94	10,331.04	15,000.00	4,451.27	5,879.77
5156 Natural Gas	111.71	1,457.23	2,850.00	1,913.20	(455.97)
5158 Safety, Security, & Fire Alarms	189.60	5,880.74	7,000.00	5,440.73	440.01
5159 Waste services	319.08	3,726.26	4,000.00	3,529.01	197.25
Total Utilities	2,508.77	39,228.97	50,850.00	36,792.24	2,436.73
Outreach					
5160 Stewardship	0.00	0.00	500.00	283.44	(283.44)
5162 Advertising/Welcoming	145.22	1,082.87	2,000.00	1,566.04	(483.17)
5164 Social Media/Web	400.00	4,729.04	2,000.00	769.00	3,960.04
5165 Diocesan Assessment	2,555.34	30,664.08	30,664.00	28,216.81	2,447.27
5179 Outreach Expenses	910.22	2,623.09	2,700.00	2,735.00	(111.91)
5180 Outreach Grants	0.00	5,000.00	5,000.00	5,000.00	0.00
Total Outreach	4,010.78	44,099.08	42,864.00	38,570.29	5,528.79
Total Expenses	\$ 30,287.03	\$ 387,046.52	\$ 403,068.00	\$ 377,833.66	\$ 9,212.86
Net Total	\$ 16,787.00	(\$ 22,380.85)	(\$ 62,619.86)	\$ 2,764.48	(\$ 25,145.33)

The Episcopal Church of St. Thomas the Apostle
Special Funds

Date Range: Dec 1st 2024 - Dec 31st 2024

Accounts	Beginning Balance	Income	Expense	Ending Balance
Restricted Net Assets				
Temp Restricted-Church Designated				
01-3005 Spec svc Flowers/Music	3,341.88	1,715.00	2,202.85	2,854.03
01-3010 Reserve Fund	18,735.11	0.00	0.00	18,735.11
01-3020 Mission Outreach	6,773.39	50.00	4,654.14	2,169.25
01-3030 Rector's Speaker Fund	11,672.88	0.00	0.00	11,672.88
01-3040 Rector's Ministry Fund	8,401.31	744.00	682.01	8,463.30
01-3060 Memorial Fund	248,682.21	0.00	3,775.55	244,906.66
Total Temp Restricted-Church Designated	297,606.78	2,509.00	11,314.55	288,801.23
Perm Restricted				
01-3070 Columbarium Fund	3,478.75	350.00	43.61	3,785.14
01-3090 Endowment Fund	284,042.95	0.00	0.00	284,042.95
01-3091 Knight-Flake Organ/Garden Fund	53,373.83	0.00	2,162.00	51,211.83
01-3093 Ewing House	(1,657.05)	544.43	0.00	(1,112.62)
01-3094 Ron Wilkenson Garden Color	1,000.00	0.00	1,000.00	0.00
Total Perm Restricted	340,238.48	894.43	3,205.61	337,927.30
Temp Restricted-Accum Surplus				
01-8998 Investments Mark To Mkt	95,099.74	18,682.50	29,903.74	83,878.50
Total Temp Restricted-Accum Surplus	95,099.74	18,682.50	29,903.74	83,878.50
Total Restricted Net Assets	\$ 732,945.00	\$ 22,085.93	\$ 44,423.90	\$ 710,607.03