

The Episcopal Church of St. Thomas the Apostle
Balance Sheet

As of: Jan 31st 2025

Assets

Current Assets

Cash

1013 Inwood National Bank	197,278.61
1014 Inwood Bank-Operating	35,004.71
1015 Inwood Nat'l Bank-RMF	6,662.10

Total Cash 238,945.42

Total Current Assets 238,945.42

Investments

1045 Episcopal Foundation of Dallas	361,868.88
1050 Fidelity	110,742.18

Total Investments 472,611.06

Prepaid Expenses

1095 Prepaid Expenses	8,446.26
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Total Prepaid Expenses 8,446.26

Total Assets \$ 720,002.74

Liabilities & Net Assets

Liabilities

Current Liabilities

Accounts Payable

2399 Income/Expense Clearing	(1,255.97)
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Total Accounts Payable (1,255.97)

Total Current Liabilities (1,255.97)

Deferred Revenue

2405 Prepaid Pledges	19,075.28
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Total Deferred Revenue 19,075.28

Total Liabilities 17,819.31

Net Assets

Fund Balance

3000 General Fund	(18,337.55)
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Total Fund Balance (18,337.55)

Temp Restricted-Church Designated

3005 Spec svc Flowers/Music	2,426.18
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3010 Reserve Fund	18,735.11
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3020 Mission Outreach	2,169.25
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3030 Rector's Speaker Fund	11,672.88
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3040 Rector's Ministry Fund	8,197.69
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3060 Memorial Fund	244,879.60
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Total Temp Restricted-Church Designated 288,080.71

Perm Restricted

3070 Columbarium Fund	3,785.14
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3090 Endowment Fund	284,042.95
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3091 Knight-Flake Organ/Garden Fund	51,211.83
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3093 Ewing House	(1,112.62)
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Total Perm Restricted 337,927.30

Temp Restricted-Accum Surplus

8998 Investments Mark To Mkt	94,512.97
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Total Temp Restricted-Accum Surplus 94,512.97



Total Net Assets
Total Liabilities & Net Assets

702,183.43
\$ 720,002.74

The Episcopal Church of St. Thomas the Apostle
Income Statement

Date Range: Jan 1st 2025 - Jan 31st 2025

Accounts	Jan 2025 Actual	Jan 2025 Budget	Jan 2024 Actual	2025 Budget
Revenues				
General Receipts				
4000 Pledge Income	19,883.12	29,383.17	20,746.00	352,598.00
4010 Plate Income	215.00	208.33	124.00	2,500.00
4012 Non pledged donations	4,135.00	416.67	445.00	5,000.00
4092 Easter	0.00	0.00	0.00	500.00
4093 Christmas Day	0.00	0.00	0.00	500.00
Total General Receipts	24,233.12	30,008.17	21,315.00	361,098.00
Other Income				
4030 Interest Income	666.64	500.00	34.25	6,000.00
4040 Other Income	97.44	8.33	0.00	100.00
Total Other Income	764.08	508.33	34.25	6,100.00
Misc Income				
4020 Building Use	109.00	166.67	12.35	2,000.00
Total Misc Income	109.00	166.67	12.35	2,000.00
Total Revenues	\$ 25,106.20	\$ 30,683.17	\$ 21,361.60	\$ 369,198.00
Expenses				
Personnel Expenses				
5000 Rector-Stipend & taxes	8,750.00	8,750.00	8,333.34	105,000.00
5002 Rector-Pension	1,500.00	1,575.00	1,500.00	18,900.00
5003 Rector- Benefits	1,343.48	1,298.33	1,228.48	15,580.00
5004 Rector- Travel & Telephone	0.00	333.33	0.00	4,000.00
5006 Rector-Continuing Ed	75.00	83.33	0.00	1,000.00
5009 Rector-Miscellaneous	0.00	83.33	0.00	1,000.00
5020 Supply Clergy	250.00	66.67	250.00	800.00
5030 Parish Admin	2,224.80	2,142.50	2,348.40	25,710.00
5035 Organist	750.00	2,145.83	2,083.33	25,750.00
5037 Supply Musician	0.00	166.67	0.00	2,000.00
5039 Payroll Taxes	196.98	328.33	361.98	3,940.00
5040 Lay Staff-Pension	200.23	192.83	211.36	2,314.00
5041 Lay Staff- Continuing Ed	0.00	125.00	0.00	1,500.00
5042 Audio Visual Svcs	350.00	250.00	300.00	3,000.00
5105 Managing Financial Reports	750.00	687.50	650.00	8,250.00
Total Personnel Expenses	16,390.49	18,228.65	17,266.89	218,744.00
Office Expense				
5100 Office Supplies & Paper	185.00	250.00	156.45	3,000.00
5102 Office Equipment Maint	383.13	416.67	466.40	5,000.00
5104 Technology	2,010.08	333.33	312.50	4,000.00
5106 Postage	146.00	100.00	108.00	1,200.00
5107 Bank & Paychex Charges	0.00	83.33	163.69	1,000.00
5108 Credit Card Donation fees	230.71	250.00	400.63	3,000.00
5109 Miscellaneous	0.00	25.00	72.50	300.00
Total Office Expense	2,954.92	1,458.33	1,680.17	17,500.00
Insurance				
5110 Property & Liability Ins	2,393.16	2,625.00	0.00	31,500.00
Total Insurance	2,393.16	2,625.00	0.00	31,500.00
Worship Expense				
5120 Altar Supplies	0.00	100.00	121.42	1,200.00

Accounts	Jan 2025 Actual	Jan 2025 Budget	Jan 2024 Actual	2025 Budget
5125 Organ/Piano	0.00	83.33	0.00	1,000.00
5127 Choir Music Supplies	0.00	41.67	539.58	500.00
Total Worship Expense	0.00	225.00	661.00	2,700.00
Parish Life Exp				
5130 Convention	0.00	37.50	80.00	450.00
5131 Christian Education	51.96	41.67	0.00	500.00
5132 EPN Membership Dues	500.00	500.00	0.00	900.00
5133 Vestry Retreat/Other	0.00	100.00	39.56	1,200.00
5134 EPN Conference	0.00	250.00	875.00	3,000.00
5135 Social	0.00	166.67	0.00	2,000.00
5136 Coffee	68.85	66.67	41.96	800.00
5137 Parish Life Other Exp	0.00	125.00	0.00	1,500.00
5138 Choir Dinner	0.00	16.67	0.00	200.00
5139 Vestry	0.00	83.33	20.00	1,000.00
Total Parish Life Exp	620.81	1,387.51	1,056.52	11,550.00
Buildings & Grounds				
5140 Custodial Supplies	0.00	41.67	0.00	500.00
5144 Capital Improvement Exp	0.00	416.67	0.00	5,000.00
5145 Maint-Bldgs & Equipment	2,899.58	958.33	0.00	11,500.00
5147 Janitorial Service	848.72	1,066.67	824.00	12,800.00
5148 Maint-Grounds	1,449.00	1,666.67	1,210.00	20,000.00
5149 Pest Control	149.95	166.67	96.00	2,000.00
Total Buildings & Grounds	5,347.25	4,316.68	2,130.00	51,800.00
Utilities				
5150 Telephone & Internet	359.15	416.67	419.12	5,000.00
5152 Electricity	584.19	916.67	0.00	11,000.00
5154 Water & Sewer 6525	286.53	416.67	0.00	5,000.00
5155 Water- 6529	63.28	833.33	0.00	10,000.00
5156 Natural Gas	98.76	166.67	83.97	2,000.00
5158 Safety, Security, & Fire Alarms	216.62	583.33	699.05	7,000.00
5159 Waste services	333.65	333.33	304.66	4,000.00
Total Utilities	1,942.18	3,666.67	1,506.80	44,000.00
Outreach				
5162 Advertising/Welcoming	0.00	208.33	0.00	2,500.00
5164 Social Media/Web	150.00	208.33	150.00	2,500.00
5165 Diocesan Assessment	2,871.94	2,871.92	2,555.34	34,463.00
5171 Invite, Welcome, Connect	0.00	108.33	0.00	1,300.00
5180 Outreach Grants	0.00	641.67	0.00	7,700.00
Total Outreach	3,021.94	4,038.58	2,705.34	48,463.00
Total Expenses	\$ 32,670.75	\$ 35,946.42	\$ 27,006.72	\$ 426,257.00
Net Total	(\$ 7,564.55)	(\$ 5,263.25)	(\$ 5,645.12)	(\$ 57,059.00)

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The Episcopal Church of St. Thomas the Apostle
Special Funds

Date Range: Jan 1st 2025 - Jan 31st 2025

Accounts	Beginning Balance	Income	Expense	Ending Balance
Restricted Net Assets				
Temp Restricted-Church Designated				
01-3005 Spec svc Flowers/Music	2,854.03	175.00	602.85	2,426.18
01-3010 Reserve Fund	18,735.11	0.00	0.00	18,735.11
01-3020 Mission Outreach	2,169.25	0.00	0.00	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	8,463.30	241.00	506.61	8,197.69
01-3060 Memorial Fund	244,906.66	0.00	27.06	244,879.60
Total Temp Restricted-Church Designated	288,801.23	416.00	1,136.52	288,080.71
Perm Restricted				
01-3070 Columbarium Fund	3,785.14	0.00	0.00	3,785.14
01-3090 Endowment Fund	284,042.95	0.00	0.00	284,042.95
01-3091 Knight-Flake Organ/Garden Fund	51,211.83	0.00	0.00	51,211.83
01-3093 Ewing House	(1,112.62)	0.00	0.00	(1,112.62)
Total Perm Restricted	337,927.30	0.00	0.00	337,927.30
Temp Restricted-Accum Surplus				
01-8998 Investments Mark To Mkt	83,878.50	18,054.16	7,419.69	94,512.97
Total Temp Restricted-Accum Surplus	83,878.50	18,054.16	7,419.69	94,512.97
Total Restricted Net Assets	\$ 710,607.03	\$ 18,470.16	\$ 8,556.21	\$ 720,520.98

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