

Balance Sheet

As of: Feb 28th 2025

Assets

Current Assets

Cash

1013 Inwood National Bank	197,846.17
1014 Inwood Bank-Operating	60,479.56
1015 Inwood Nat'l Bank-RMF	6,847.10

Total Cash 265,172.83

Total Current Assets 265,172.83

Investments

1045 Episcopal Foundation of Dallas	363,037.44
1050 Fidelity	111,815.29

Total Investments 474,852.73

Prepaid Expenses

1095 Prepaid Expenses	6,025.51
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Total Prepaid Expenses 6,025.51

Total Assets **\$ 746,051.07**

Liabilities & Net Assets

Liabilities

Current Liabilities

Accounts Payable

2220 Employee Pension Deduction	1,500.00
2399 Income/Expense Clearing	(2,819.45)

Total Accounts Payable (1,319.45)

Total Current Liabilities (1,319.45)

Deferred Revenue

2405 Prepaid Pledges	46,373.88
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Total Deferred Revenue 46,373.88

Total Liabilities 45,054.43

Net Assets

Fund Balance

3000 General Fund	(20,426.06)
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Total Fund Balance (20,426.06)

Temp Restricted-Church Designated

3005 Spec svc Flowers/Music	2,601.18
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	8,382.69
3060 Memorial Fund	244,879.60

Total Temp Restricted-Church Designated 288,440.71

Perm Restricted

3070 Columbarium Fund	3,785.14
3090 Endowment Fund	284,042.95
3091 Knight-Flake Organ/Garden Fund	49,511.88
3093 Ewing House	(1,112.62)

Total Perm Restricted 336,227.35

Temp Restricted-Accum Surplus

8998 Investments Mark To Mkt	96,754.64
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Total Temp Restricted-Accum Surplus
Total Net Assets
Total Liabilities & Net Assets

96,754.64
700,996.64
\$ 746,051.07

The Episcopal Church of St. Thomas the Apostle
Income Statement

Date Range: Feb 1st 2025 - Feb 28th 2025

Accounts	Feb 2025 Actual	Feb 2025 Budget	Feb 2024 Actual	2025 Budget
Revenues				
6000 Investmnt Inc-Gain on Investments	0.00	0.00	176.82	0.00
General Receipts				
4000 Pledge Income	22,285.38	29,383.17	26,729.57	352,598.00
4010 Plate Income	252.00	208.33	400.00	2,500.00
4012 Non pledged donations	1,100.00	416.67	360.55	5,000.00
4013 Prior year pledge	150.00	0.00	0.00	0.00
4092 Easter	0.00	0.00	0.00	500.00
4093 Christmas Day	0.00	0.00	0.00	500.00
Total General Receipts	23,787.38	30,008.17	27,490.12	361,098.00
Other Income				
4030 Interest Income	567.56	500.00	0.00	6,000.00
4040 Other Income	11.00	8.33	0.00	100.00
Total Other Income	578.56	508.33	0.00	6,100.00
Misc Income				
4020 Building Use	14.55	166.67	1,009.48	2,000.00
Total Misc Income	14.55	166.67	1,009.48	2,000.00
Total Revenues	\$ 24,380.49	\$ 30,683.17	\$ 28,676.42	\$ 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	272.13	333.33	104.10	4,000.00
5006 Rector-Continuing Ed	0.00	83.33	0.00	1,000.00
5009 Rector-Miscellaneous	0.00	83.33	49.93	1,000.00
5020 Supply Clergy	0.00	66.67	0.00	800.00
5030 Parish Admin	1,977.60	2,142.50	2,101.20	25,710.00
5035 Organist	1,000.00	2,145.83	2,083.33	25,750.00
5037 Supply Musician	0.00	166.67	0.00	2,000.00
5039 Payroll Taxes	166.59	328.33	335.42	3,940.00
5040 Lay Staff-Pension	177.98	192.83	189.11	2,314.00
5041 Lay Staff- Continuing Ed	0.00	125.00	0.00	1,500.00
5042 Audio Visual Svcs	200.00	250.00	200.00	3,000.00
5105 Managing Financial Reports	700.00	687.50	700.00	8,250.00
Total Personnel Expenses	16,087.78	18,228.65	16,824.91	218,744.00
Office Expense				
5100 Office Supplies & Paper	242.75	250.00	77.31	3,000.00
5102 Office Equipment Maint	319.16	416.67	302.46	5,000.00
5104 Technology	(1,511.47)	333.33	343.94	4,000.00
5106 Postage	0.00	100.00	54.40	1,200.00
5107 Bank & Paychex Charges	13.96	83.33	24.70	1,000.00
5108 Credit Card Donation fees	114.31	250.00	157.31	3,000.00
5109 Miscellaneous	140.74	25.00	0.00	300.00
Total Office Expense	(680.55)	1,458.33	960.12	17,500.00
Insurance				
5110 Property & Liability Ins	2,245.00	2,625.00	0.00	31,500.00
Total Insurance	2,245.00	2,625.00	0.00	31,500.00

Accounts	Feb 2025 Actual	Feb 2025 Budget	Feb 2024 Actual	2025 Budget
Worship Expense				
5120 Altar Supplies	262.67	100.00	0.00	1,200.00
5125 Organ/Piano	0.00	83.33	160.00	1,000.00
5127 Choir Music Supplies	0.00	41.67	25.00	500.00
Total Worship Expense	262.67	225.00	185.00	2,700.00
Parish Life Exp				
5130 Convention	0.00	37.50	0.00	450.00
5131 Christian Education	0.00	41.67	4.99	500.00
5132 EPN Membership Dues	0.00	0.00	0.00	900.00
5133 Vestry Retreat/Other	0.00	100.00	0.00	1,200.00
5134 EPN Conference	669.27	250.00	0.00	3,000.00
5135 Social	0.00	166.67	60.00	2,000.00
5136 Coffee	163.83	66.67	149.22	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	0.00	1,000.00
Total Parish Life Exp	833.10	887.51	214.21	11,550.00
Buildings & Grounds				
5140 Custodial Supplies	0.00	41.67	171.94	500.00
5144 Capital Improvement Exp	0.00	416.67	0.00	5,000.00
5145 Maint-Bldgs & Equipment	205.00	958.33	385.40	11,500.00
5147 Janitorial Service	848.72	1,066.67	824.00	12,800.00
5148 Maint-Grounds	1,345.00	1,666.67	1,250.00	20,000.00
5149 Pest Control	192.00	166.67	96.00	2,000.00
Total Buildings & Grounds	2,590.72	4,316.68	2,727.34	51,800.00
Utilities				
5150 Telephone & Internet	294.65	416.67	420.80	5,000.00
5152 Electricity	664.60	916.67	623.91	11,000.00
5154 Water & Sewer 6525	283.50	416.67	148.72	5,000.00
5155 Water- 6529	0.00	833.33	272.54	10,000.00
5156 Natural Gas	192.29	166.67	163.20	2,000.00
5158 Safety, Security, & Fire Alarms	197.06	583.33	341.03	7,000.00
5159 Waste services	342.53	333.33	304.65	4,000.00
Total Utilities	1,974.63	3,666.67	2,274.85	44,000.00
Outreach				
5162 Advertising/Welcoming	156.74	208.33	0.00	2,500.00
5164 Social Media/Web	0.00	208.33	0.00	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
5179 Outreach Expenses	226.97	0.00	0.00	0.00
5180 Outreach Grants	0.00	641.67	0.00	7,700.00
Total Outreach	3,255.65	4,038.58	2,555.34	48,463.00
Total Expenses	\$ 26,569.00	\$ 35,446.42	\$ 25,741.77	\$ 426,257.00
Net Total	(\$ 2,188.51)	(\$ 4,763.25)	\$ 2,934.65	(\$ 57,059.00)

The Episcopal Church of St. Thomas the Apostle
Special Funds

Date Range: Feb 1st 2025 - Feb 28th 2025

Accounts	Beginning Balance	Income	Expense	Ending Balance
Restricted Net Assets				
Temp Restricted-Church Designated				
01-3005 Spec svc Flowers/Music	2,426.18	175.00	0.00	2,601.18
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	8,197.69	185.00	0.00	8,382.69
01-3060 Memorial Fund	244,879.60	0.00	0.00	244,879.60
Total Temp Restricted-Church Designated	288,080.71	360.00	0.00	288,440.71
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	1,699.95	49,511.88
01-3093 Ewing House	(1,112.62)	0.00	0.00	(1,112.62)
Total Perm Restricted	337,927.30	0.00	1,699.95	336,227.35
Temp Restricted-Accum Surplus				
01-8998 Investments Mark To Mkt	94,512.97	2,399.57	157.90	96,754.64
Total Temp Restricted-Accum Surplus	94,512.97	2,399.57	157.90	96,754.64
Total Restricted Net Assets	\$ 720,520.98	\$ 2,759.57	\$ 1,857.85	\$ 721,422.70