

Balance Sheet

As of: Apr 30th 2025 | Includes Open Transactions

Assets

Current Assets

Cash

1013 Inwood National Bank	199,047.34
1014 Inwood Bank-Operating	61,463.99
1015 Inwood Nat'l Bank-RMF	4,950.82

Total Cash 265,462.15

Total Current Assets 265,462.15

Investments

1045 Episcopal Foundation of Dallas	350,840.21
1050 Fidelity	113,606.17

Total Investments 464,446.38

Prepaid Expenses

1095 Prepaid Expenses	7,397.75
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Total Prepaid Expenses 7,397.75

\$ 737,306.28

Total Assets

Liabilities & Net Assets

Liabilities

Current Liabilities

Accounts Payable

2399 Income/Expense Clearing	17,200.66
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Total Accounts Payable 17,200.66

Total Current Liabilities 17,200.66

Deferred Revenue

2405 Prepaid Pledges	36,999.12
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Total Deferred Revenue 36,999.12

Total Liabilities 54,199.78

Net Assets

Fund Balance

3000 General Fund	(25,603.90)
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Total Fund Balance (25,603.90)

Temp Restricted-Church Designated

3005 Spec svc Flowers/Music	2,592.42
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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	10,758.97
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3040 Rector's Ministry Fund	7,429.41
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3060 Memorial Fund	244,879.60
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Total Temp Restricted-Church Designated 286,564.76

Perm Restricted

3070 Columbarium Fund	4,135.14
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3090 Endowment Fund	284,042.95
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3091 Knight-Flake Organ/Garden Fund	48,731.88
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3093 Ewing House	(1,112.62)
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Total Perm Restricted 335,797.35

Temp Restricted-Accum Surplus

8998 Investments Mark To Mkt	86,348.29
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Total Temp Restricted-Accum Surplus 86,348.29

Total Net Assets
Total Liabilities & Net Assets

683,106.50
\$ 737,306.28

The Episcopal Church of St. Thomas the Apostle
Income Statement

Date Range: Apr 1st 2025 - Apr 30th 2025 | Includes Open Transactions

Accounts	Apr 2025 Actual	Apr 2025 Budget	Actual YTD	Budget YTD	2025 Budget
Revenues					
General Receipts					
4000 Pledge Income	28,531.38	29,383.17	99,348.26	117,532.68	352,598.00
4010 Plate Income	136.00	208.33	1,143.00	833.32	2,500.00
4012 Non pledged donations	1,008.00	416.67	6,993.00	1,666.68	5,000.00
4092 Easter	679.00	500.00	679.00	500.00	500.00
4093 Christmas Day	0.00	0.00	0.00	0.00	500.00
4094 Maundy Thursday	70.00	0.00	70.00	0.00	0.00
Total General Receipts	30,424.38	30,508.17	108,233.26	120,532.68	361,098.00
Other Income					
4030 Interest Income	611.66	500.00	2,435.37	2,000.00	6,000.00
4040 Other Income	81.85	8.33	190.29	33.32	100.00
Total Other Income	693.51	508.33	2,625.66	2,033.32	6,100.00
Misc Income					
4020 Building Use	222.71	166.67	560.26	666.68	2,000.00
Total Misc Income	222.71	166.67	560.26	666.68	2,000.00
Total Revenues	\$ 31,340.60	\$ 31,183.17	\$ 111,419.18	\$ 123,232.68	\$ 369,198.00
Expenses					
Personnel Expenses					
5000 Rector-Stipend & taxes	8,750.00	8,750.00	35,000.00	35,000.00	105,000.00
5002 Rector-Pension	1,500.00	1,575.00	6,000.00	6,300.00	18,900.00
5003 Rector- Benefits	1,297.00	1,298.33	5,327.44	5,193.32	15,580.00
5004 Rector- Travel & Telephone	0.00	333.33	579.11	1,333.32	4,000.00
5006 Rector-Continuing Ed	0.00	83.33	75.00	333.32	1,000.00
5009 Rector-Miscellaneous	50.90	83.33	94.82	333.32	1,000.00
5020 Supply Clergy	0.00	66.67	250.00	266.68	800.00
5030 Parish Admin	2,224.80	2,142.50	8,528.40	8,570.00	25,710.00
5035 Organist	2,000.00	2,145.83	5,454.75	8,583.32	25,750.00
5037 Supply Musician	0.00	166.67	0.00	666.68	2,000.00
5039 Payroll Taxes	193.15	328.33	732.76	1,313.32	3,940.00
5040 Lay Staff-Pension	200.23	192.83	767.55	771.32	2,314.00
5041 Lay Staff- Continuing Ed	0.00	125.00	0.00	500.00	1,500.00
5042 Audio Visual Svcs	300.00	250.00	1,050.00	1,000.00	3,000.00
5105 Managing Financial Reports	700.00	687.50	2,850.00	2,750.00	8,250.00
Total Personnel Expenses	17,216.08	18,228.65	66,709.83	72,914.60	218,744.00
Office Expense					
5100 Office Supplies & Paper	327.13	250.00	1,204.45	1,000.00	3,000.00
5102 Office Equipment Maint	302.57	416.67	1,257.36	1,666.68	5,000.00
5104 Technology	619.24	333.33	1,421.31	1,333.32	4,000.00
5106 Postage	379.60	100.00	525.60	400.00	1,200.00
5107 Bank & Paychex Charges	33.15	83.33	61.07	333.32	1,000.00
5108 Credit Card Donation fees	256.03	250.00	597.75	1,000.00	3,000.00
5109 Miscellaneous	0.00	25.00	503.29	100.00	300.00
Total Office Expense	1,917.72	1,458.33	5,570.83	5,833.32	17,500.00
Insurance					
5110 Property & Liability Ins	2,244.59	2,625.00	9,127.34	10,500.00	31,500.00
Total Insurance	2,244.59	2,625.00	9,127.34	10,500.00	31,500.00
Worship Expense					
5120 Altar Supplies	34.59	100.00	338.81	400.00	1,200.00
5125 Organ/Piano	0.00	83.33	0.00	333.32	1,000.00
5127 Choir Music Supplies	454.08	41.67	513.08	166.68	500.00
Total Worship Expense	488.67	225.00	851.89	900.00	2,700.00

Accounts	Apr 2025 Actual	Apr 2025 Budget	Actual YTD	Budget YTD	2025 Budget
Parish Life Exp					
5130 Convention	0.00	37.50	0.00	150.00	450.00
5131 Christian Education	0.00	41.67	234.86	166.68	500.00
5132 EPN Membership Dues	0.00	0.00	500.00	500.00	900.00
5133 Vestry Retreat/Other	0.00	100.00	1,551.00	400.00	1,200.00
5134 EPN Conference	0.00	250.00	1,668.87	1,000.00	3,000.00
5135 Social	0.00	166.67	0.00	666.68	2,000.00
5136 Coffee	65.09	66.67	319.63	266.68	800.00
5137 Parish Life Other Exp	31.25	125.00	31.25	500.00	1,500.00
5138 Choir Dinner	0.00	16.67	0.00	66.68	200.00
5139 Vestry	70.00	83.33	70.00	333.32	1,000.00
Total Parish Life Exp	166.34	887.51	4,375.61	4,050.04	11,550.00
Buildings & Grounds					
5140 Custodial Supplies	0.00	41.67	172.30	166.68	500.00
5144 Capital Improvement Exp	0.00	416.67	0.00	1,666.68	5,000.00
5145 Maint-Bldgs & Equipment	1,399.00	958.33	5,416.06	3,833.32	11,500.00
5147 Janitorial Service	848.72	1,066.67	3,394.88	4,266.68	12,800.00
5148 Maint-Grounds	730.00	1,666.67	5,034.00	6,666.68	20,000.00
5149 Pest Control	201.90	166.67	639.85	666.68	2,000.00
Total Buildings & Grounds	3,179.62	4,316.68	14,657.09	17,266.72	51,800.00
Utilities					
5150 Telephone & Internet	353.80	416.67	1,444.43	1,666.68	5,000.00
5152 Electricity	553.85	916.67	2,404.94	3,666.68	11,000.00
5154 Water & Sewer 6525	297.63	416.67	1,144.10	1,666.68	5,000.00
5155 Water- 6529	0.00	833.33	63.28	3,333.32	10,000.00
5156 Natural Gas	204.62	166.67	711.72	666.68	2,000.00
5158 Safety, Security, & Fire Alarms	1,349.41	583.33	3,020.15	2,333.32	7,000.00
5159 Waste services	348.35	333.33	1,385.01	1,333.32	4,000.00
Total Utilities	3,107.66	3,666.67	10,173.63	14,666.68	44,000.00
Outreach					
5162 Advertising/Welcoming	0.00	208.33	156.74	833.32	2,500.00
5164 Social Media/Web	0.00	208.33	1,110.00	833.32	2,500.00
5165 Diocesan Assessment	2,871.94	2,871.92	11,487.76	11,487.68	34,463.00
5171 Invite, Welcome, Connect	0.00	108.33	0.00	433.32	1,300.00
5179 Outreach Expenses	402.39	0.00	629.36	0.00	0.00
5180 Outreach Grants	1,400.00	641.67	1,400.00	2,566.68	7,700.00
Total Outreach	4,674.33	4,038.58	14,783.86	16,154.32	48,463.00
Total Expenses	\$ 32,995.01	\$ 35,446.42	\$ 126,250.08	\$ 142,285.68	\$ 426,257.00
Net Total	(\$ 1,654.41)	(\$ 4,263.25)	(\$ 14,830.90)	(\$ 19,053.00)	(\$ 57,059.00)

The Episcopal Church of St. Thomas the Apostle
Special Funds

Date Range: Apr 1st 2025 - Apr 30th 2025

Accounts	Beginning Balance	Income	Expense	Ending Balance
Restricted Net Assets				
Temp Restricted-Church Designated				
01-3005 Spec svc Flowers/Music	3,601.18	1,035.00	2,043.76	2,592.42
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	10,928.97	650.00	820.00	10,758.97
01-3040 Rector's Ministry Fund	9,547.69	280.00	2,398.28	7,429.41
01-3060 Memorial Fund	244,879.60	0.00	0.00	244,879.60
Total Temp Restricted-Church Designated	289,861.80	1,965.00	5,262.04	286,564.76
Perm Restricted				
01-3070 Columbarium Fund	4,135.14	0.00	0.00	4,135.14
01-3090 Endowment Fund	284,042.95	0.00	0.00	284,042.95
01-3091 Knight-Flake Organ/Garden Fund	49,511.88	0.00	780.00	48,731.88
01-3093 Ewing House	(1,112.62)	0.00	0.00	(1,112.62)
Total Perm Restricted	336,577.35	0.00	780.00	335,797.35
Temp Restricted-Accum Surplus				
01-8998 Investments Mark To Mkt	86,125.69	1,437.20	1,214.60	86,348.29
Total Temp Restricted-Accum Surplus	86,125.69	1,437.20	1,214.60	86,348.29
Total Restricted Net Assets	\$ 712,564.84	\$ 3,402.20	\$ 7,256.64	\$ 708,710.40