

The Episcopal Church of St. Thomas the Apostle
Balance Sheet

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As of: Mar 31st 2025

Assets

Current Assets

Cash

1013 Inwood National Bank	198,435.68
1014 Inwood Bank-Operating	53,689.65
1015 Inwood Nat'l Bank-RMF	7,471.49

Total Cash 259,596.82

Total Current Assets 259,596.82

Investments

1045 Episcopal Foundation of Dallas	351,731.15
1050 Fidelity	112,492.63

Total Investments 464,223.78

Prepaid Expenses

1095 Prepaid Expenses	7,609.67
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Total Prepaid Expenses 7,609.67

Total Assets

\$ 731,430.27

Liabilities & Net Assets

Liabilities

Current Liabilities

Accounts Payable

2399 Income/Expense Clearing	1,178.42
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Total Accounts Payable 1,178.42

Total Current Liabilities 1,178.42

Deferred Revenue

2405 Prepaid Pledges	41,736.50
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Total Deferred Revenue 41,736.50

Total Liabilities 42,914.92

Net Assets

Fund Balance

3000 General Fund	(24,049.49)
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Total Fund Balance (24,049.49)

Temp Restricted-Church Designated

3005 Spec svc Flowers/Music	3,601.18
3010 Reserve Fund	18,735.11
3020 Mission Outreach	2,169.25
3030 Rector's Speaker Fund	10,928.97
3040 Rector's Ministry Fund	9,547.69
3060 Memorial Fund	244,879.60

Total Temp Restricted-Church Designated 289,861.80

Perm Restricted

3070 Columbarium Fund	4,135.14
3090 Endowment Fund	284,042.95
3091 Knight-Flake Organ/Garden Fund	49,511.88
3093 Ewing House	(1,112.62)

Total Perm Restricted 336,577.35

Temp Restricted-Accum Surplus

8998 Investments Mark To Mkt	86,125.69
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Total Temp Restricted-Accum Surplus 86,125.69

Total Net Assets	688,515.35
Total Liabilities & Net Assets	\$ 731,430.27

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The Episcopal Church of St. Thomas the Apostle
Income Statement

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

Accounts	Mar 2025 Actual	Mar 2025 Budget	Actual YTD	Budget YTD	2025 Budget
Revenues					
General Receipts					
4000 Pledge Income	28,473.38	29,383.17	70,816.88	88,149.51	352,598.00
4010 Plate Income	540.00	208.33	1,007.00	624.99	2,500.00
4012 Non pledged donations	575.00	416.67	5,885.00	1,250.01	5,000.00
4092 Easter	0.00	0.00	0.00	0.00	500.00
4093 Christmas Day	0.00	0.00	0.00	0.00	500.00
Total General Receipts	29,588.38	30,008.17	77,708.88	90,024.51	361,098.00
Other Income					
4030 Interest Income	589.51	500.00	1,823.71	1,500.00	6,000.00
4040 Other Income	0.00	8.33	108.44	24.99	100.00
Total Other Income	589.51	508.33	1,932.15	1,524.99	6,100.00
Misc Income					
4020 Building Use	214.00	166.67	337.55	500.01	2,000.00
Total Misc Income	214.00	166.67	337.55	500.01	2,000.00
Total Revenues	\$ 30,391.89	\$ 30,683.17	\$ 79,978.58	\$ 92,049.51	\$ 369,198.00
Expenses					
Personnel Expenses					
5000 Rector-Stipend & taxes	8,750.00	8,750.00	26,250.00	26,250.00	105,000.00
5002 Rector-Pension	1,500.00	1,575.00	4,500.00	4,725.00	18,900.00
5003 Rector- Benefits	1,343.48	1,298.33	4,030.44	3,894.99	15,580.00
5004 Rector- Travel & Telephone	306.98	333.33	579.11	999.99	4,000.00
5006 Rector-Continuing Ed	0.00	83.33	75.00	249.99	1,000.00
5009 Rector-Miscellaneous	43.92	83.33	43.92	249.99	1,000.00
5020 Supply Clergy	0.00	66.67	250.00	200.01	800.00
5030 Parish Admin	2,101.20	2,142.50	6,303.60	6,427.50	25,710.00
5035 Organist	1,704.75	2,145.83	3,454.75	6,437.49	25,750.00
5037 Supply Musician	0.00	166.67	0.00	500.01	2,000.00
5039 Payroll Taxes	176.04	328.33	539.61	984.99	3,940.00
5040 Lay Staff-Pension	189.11	192.83	567.32	578.49	2,314.00
5041 Lay Staff- Continuing Ed	0.00	125.00	0.00	375.00	1,500.00
5042 Audio Visual Svcs	200.00	250.00	750.00	750.00	3,000.00
5105 Managing Financial Reports	700.00	687.50	2,150.00	2,062.50	8,250.00
Total Personnel Expenses	17,015.48	18,228.65	49,493.75	54,685.95	218,744.00
Office Expense					
5100 Office Supplies & Paper	449.57	250.00	877.32	750.00	3,000.00
5102 Office Equipment Maint	252.50	416.67	954.79	1,250.01	5,000.00
5104 Technology	303.46	333.33	802.07	999.99	4,000.00
5106 Postage	0.00	100.00	146.00	300.00	1,200.00
5107 Bank & Paychex Charges	13.96	83.33	27.92	249.99	1,000.00
5108 Credit Card Donation fees	(3.30)	250.00	341.72	750.00	3,000.00
5109 Miscellaneous	362.55	25.00	503.29	75.00	300.00
Total Office Expense	1,378.74	1,458.33	3,653.11	4,374.99	17,500.00
Insurance					
5110 Property & Liability Ins	2,244.59	2,625.00	6,882.75	7,875.00	31,500.00
Total Insurance	2,244.59	2,625.00	6,882.75	7,875.00	31,500.00
Worship Expense					
5120 Altar Supplies	41.55	100.00	304.22	300.00	1,200.00
5125 Organ/Piano	0.00	83.33	0.00	249.99	1,000.00
5127 Choir Music Supplies	59.00	41.67	59.00	125.01	500.00
Total Worship Expense	100.55	225.00	363.22	675.00	2,700.00
Parish Life Exp					

Accounts	Mar 2025 Actual	Mar 2025 Budget	Actual YTD	Budget YTD	2025 Budget
5130 Convention	0.00	37.50	0.00	112.50	450.00
5131 Christian Education	182.90	41.67	234.86	125.01	500.00
5132 EPN Membership Dues	- 0.00	0.00	500.00	500.00	900.00
5133 Vestry Retreat/Other	1,551.00	100.00	1,551.00	300.00	1,200.00
5134 EPN Conference	999.60	250.00	1,668.87	750.00	3,000.00
5135 Social	0.00	166.67	0.00	500.01	2,000.00
5136 Coffee	21.86	66.67	254.54	200.01	800.00
5137 Parish Life Other Exp	0.00	125.00	0.00	375.00	1,500.00
5138 Choir Dinner	0.00	16.67	0.00	50.01	200.00
5139 Vestry	0.00	83.33	0.00	249.99	1,000.00
Total Parish Life Exp	2,755.36	887.51	4,209.27	3,162.53	11,550.00
Buildings & Grounds					
5140 Custodial Supplies	172.30	41.67	172.30	125.01	500.00
5144 Capital Improvement Exp	0.00	416.67	0.00	1,250.01	5,000.00
5145 Maint-Bldgs & Equipment	912.48	958.33	4,017.06	2,874.99	11,500.00
5147 Janitorial Service	848.72	1,066.67	2,546.16	3,200.01	12,800.00
5148 Maint-Grounds	1,510.00	1,666.67	4,304.00	5,000.01	20,000.00
5149 Pest Control	96.00	166.67	437.95	500.01	2,000.00
Total Buildings & Grounds	3,539.50	4,316.68	11,477.47	12,950.04	51,800.00
Utilities					
5150 Telephone & Internet	436.83	416.67	1,090.63	1,250.01	5,000.00
5152 Electricity	602.30	916.67	1,851.09	2,750.01	11,000.00
5154 Water & Sewer 6525	276.44	416.67	846.47	1,250.01	5,000.00
5155 Water- 6529	0.00	833.33	63.28	2,499.99	10,000.00
5156 Natural Gas	216.05	166.67	507.10	500.01	2,000.00
5158 Safety, Security, & Fire Alarms	1,257.06	583.33	1,670.74	1,749.99	7,000.00
5159 Waste services	360.48	333.33	1,036.66	999.99	4,000.00
Total Utilities	3,149.16	3,666.67	7,065.97	11,000.01	44,000.00
Outreach					
5162 Advertising/Welcoming	0.00	208.33	156.74	624.99	2,500.00
5164 Social Media/Web	960.00	208.33	1,110.00	624.99	2,500.00
5165 Diocesan Assessment	2,871.94	2,871.92	8,615.82	8,615.76	34,463.00
5171 Invite, Welcome, Connect	0.00	108.33	0.00	324.99	1,300.00
5179 Outreach Expenses	0.00	0.00	226.97	0.00	0.00
5180 Outreach Grants	0.00	641.67	0.00	1,925.01	7,700.00
Total Outreach	3,831.94	4,038.58	10,109.53	12,115.74	48,463.00
Total Expenses	\$ 34,015.32	\$ 35,446.42	\$ 93,255.07	\$ 106,839.26	\$ 426,257.00
Net Total	(\$ 3,623.43)	(\$ 4,763.25)	(\$ 13,276.49)	(\$ 14,789.75)	(\$ 57,059.00)

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The Episcopal Church of St. Thomas the Apostle
Special Funds

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

Accounts	Beginning Balance	Income	Expense	Ending Balance
Restricted Net Assets				
Temp Restricted-Church Designated				
01-3005 Spec svc Flowers/Music	2,601.18	1,000.00	0.00	3,601.18
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	743.91	10,928.97
01-3040 Rector's Ministry Fund	8,382.69	1,165.00	0.00	9,547.69
01-3060 Memorial Fund	244,879.60	0.00	0.00	244,879.60
Total Temp Restricted-Church Designated	288,440.71	2,165.00	743.91	289,861.80
Perm Restricted				
01-3070 Columbarium Fund	3,785.14	350.00	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	0.00	49,511.88
01-3093 Ewing House	(1,112.62)	0.00	0.00	(1,112.62)
Total Perm Restricted	336,227.35	350.00	0.00	336,577.35
Temp Restricted-Accum Surplus				
01-8998 Investments Mark To Mkt	96,754.64	1,454.17	12,083.12	86,125.69
Total Temp Restricted-Accum Surplus	96,754.64	1,454.17	12,083.12	86,125.69
Total Restricted Net Assets	\$ 721,422.70	\$ 3,969.17	\$ 12,827.03	\$ 712,564.84