

The Episcopal Church of St. Thomas the Apostle
Balance Sheet

As of: Jun 30th 2025

Assets

Current Assets

Cash

1013 Inwood National Bank	200,296.84
1014 Inwood Bank-Operating	47,178.36
1015 Inwood Nat'l Bank-RMF	5,252.82

Total Cash 252,728.02

Total Current Assets 252,728.02

Investments

1045 Episcopal Foundation of Dallas	377,933.19
1050 Fidelity	114,011.37

Total Investments 491,944.56

Prepaid Expenses

1095 Prepaid Expenses	276.50
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Total Prepaid Expenses 276.50

Total Assets **\$ 744,949.08**

Liabilities & Net Assets

Liabilities

Current Liabilities

Accounts Payable

2399 Income/Expense Clearing	2,149.81
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Total Accounts Payable 2,149.81

Total Current Liabilities 2,149.81

Deferred Revenue

2405 Prepaid Pledges	27,724.36
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Total Deferred Revenue 27,724.36

Total Liabilities 29,874.17

Net Assets

Fund Balance

3000 General Fund	(13,145.74)
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Total Fund Balance (13,145.74)

Temp Restricted-Church Designated

3005 Spec svc Flowers/Music	2,575.84
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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	3,996.90
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3040 Rector's Ministry Fund	7,190.80
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3060 Memorial Fund	244,879.60
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Total Temp Restricted-Church Designated 279,547.50

Perm Restricted

3070 Columbarium Fund	4,266.53
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3090 Endowment Fund	284,042.95
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3091 Knight-Flake Organ/Garden Fund	47,629.82
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3093 Ewing House	(1,112.62)
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Total Perm Restricted 334,826.68

Temp Restricted-Accum Surplus

8998 Investments Mark To Mkt	113,846.47
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Total Temp Restricted-Accum Surplus 113,846.47

Total Net Assets
Total Liabilities & Net Assets

715,074.91
\$ 744,949.08

Income Statement

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

Accounts	Actual		Actual YTD	Budget YTD	2025 Budget
	Jun 01, 2025 - Jun 30, 2025	June 2025 Budget			
Revenues					
General Receipts					
4000 Pledge Income	38,336.38	29,383.17	174,391.02	176,299.02	352,598.00
4010 Plate Income	300.00	208.33	1,650.00	1,249.98	2,500.00
4012 Non pledged donations	845.00	416.67	7,328.00	2,500.02	5,000.00
4013 Prior year pledge	1,000.00	0.00	1,000.00	0.00	0.00
4092 Easter	0.00	0.00	679.00	500.00	500.00
4093 Christmas Day	0.00	0.00	0.00	0.00	500.00
4094 Maundy Thursday	0.00	0.00	70.00	0.00	0.00
Total General Receipts	40,481.38	30,008.17	185,118.02	180,549.02	361,098.00
Other Income					
4030 Interest Income	595.05	500.00	3,684.87	3,000.00	6,000.00
4040 Other Income	0.00	8.33	216.30	49.98	100.00
Total Other Income	595.05	508.33	3,901.17	3,049.98	6,100.00
Misc Income					
4020 Building Use	14.15	166.67	606.41	1,000.02	2,000.00
Total Misc Income	14.15	166.67	606.41	1,000.02	2,000.00
Total Revenues	\$ 41,090.58	\$ 30,683.17	\$ 189,625.60	\$ 184,599.02	\$ 369,198.00
Expenses					
Personnel Expenses					
5000 Rector-Stipend & taxes	8,750.00	8,750.00	52,500.00	52,500.00	105,000.00
5002 Rector-Pension	1,500.00	1,575.00	9,000.00	9,450.00	18,900.00
5003 Rector- Benefits	1,343.48	1,298.33	8,060.88	7,789.98	15,580.00
5004 Rector- Travel & Telephone	0.00	333.33	579.11	1,999.98	4,000.00
5006 Rector-Continuing Ed	0.00	83.33	75.00	499.98	1,000.00
5009 Rector-Miscellaneous	0.00	83.33	94.82	499.98	1,000.00
5020 Supply Clergy	250.00	66.67	500.00	400.02	800.00
5030 Parish Admin	2,101.20	2,142.50	12,730.80	12,855.00	25,710.00
5035 Organist	1,000.00	2,145.83	7,727.49	12,874.98	25,750.00
5037 Supply Musician	0.00	166.67	300.00	1,000.02	2,000.00
5039 Payroll Taxes	187.52	328.33	1,107.80	1,969.98	3,940.00
5040 Lay Staff-Pension	189.11	192.83	1,145.77	1,156.98	2,314.00
5041 Lay Staff- Continuing Ed	0.00	125.00	0.00	750.00	1,500.00
5042 Audio Visual Svcs	350.00	250.00	1,750.00	1,500.00	3,000.00
5105 Managing Financial Reports	700.00	687.50	4,250.00	4,125.00	8,250.00
Total Personnel Expenses	16,371.31	18,228.65	99,821.67	109,371.90	218,744.00
Office Expense					
5100 Office Supplies & Paper	417.28	250.00	1,696.20	1,500.00	3,000.00
5102 Office Equipment Maint	322.29	416.67	1,956.72	2,500.02	5,000.00
5104 Technology	196.12	333.33	2,065.43	1,999.98	4,000.00
5106 Postage	0.00	100.00	565.75	600.00	1,200.00
5107 Bank & Paychex Charges	13.96	83.33	88.99	499.98	1,000.00
5108 Credit Card Donation fees	171.17	250.00	1,132.47	1,500.00	3,000.00
5109 Miscellaneous	0.00	25.00	503.29	150.00	300.00
Total Office Expense	1,120.82	1,458.33	8,008.85	8,749.98	17,500.00
Insurance					
5110 Property & Liability Ins	2,625.00	2,625.00	14,275.67	15,750.00	31,500.00
Total Insurance	2,625.00	2,625.00	14,275.67	15,750.00	31,500.00
Worship Expense					
5120 Altar Supplies	0.00	100.00	1,088.82	600.00	1,200.00

Accounts	Actual				
	Jun 01, 2025 - Jun 30, 2025	June 2025 Budget	Actual YTD	Budget YTD	2025 Budget
5125 Organ/Piano	0.00	83.33	0.00	499.98	1,000.00
5127 Choir Music Supplies	0.00	41.67	731.24	250.02	500.00
Total Worship Expense	0.00	225.00	1,820.06	1,350.00	2,700.00
Parish Life Exp					
5130 Convention	0.00	37.50	0.00	225.00	450.00
5131 Christian Education	0.00	41.67	234.86	250.02	500.00
5132 EPN Membership Dues	0.00	0.00	500.00	900.00	900.00
5133 Vestry Retreat/Other	0.00	100.00	1,551.00	600.00	1,200.00
5134 EPN Conference	0.00	250.00	1,668.87	1,500.00	3,000.00
5135 Social	341.44	166.67	341.44	1,000.02	2,000.00
5136 Coffee	0.00	66.67	361.24	400.02	800.00
5137 Parish Life Other Exp	1,592.55	125.00	1,623.80	750.00	1,500.00
5138 Choir Dinner	0.00	16.67	0.00	100.02	200.00
5139 Vestry	37.08	83.33	107.08	499.98	1,000.00
Total Parish Life Exp	1,971.07	887.51	6,388.29	6,225.06	11,550.00
Buildings & Grounds					
5140 Custodial Supplies	235.00	41.67	463.88	250.02	500.00
5144 Capital Improvement Exp	0.00	416.67	0.00	2,500.02	5,000.00
5145 Maint-Bldgs & Equipment	1,105.00	958.33	6,521.06	5,749.98	11,500.00
5147 Janitorial Service	848.72	1,066.67	5,092.32	6,400.02	12,800.00
5148 Maint-Grounds	1,210.00	1,666.67	9,654.00	10,000.02	20,000.00
5149 Pest Control	0.00	166.67	735.85	1,000.02	2,000.00
Total Buildings & Grounds	3,398.72	4,316.68	22,467.11	25,900.08	51,800.00
Utilities					
5150 Telephone & Internet	353.80	416.67	2,152.03	2,500.02	5,000.00
5152 Electricity	746.10	916.67	3,732.94	5,500.02	11,000.00
5154 Water & Sewer 6525	280.48	416.67	1,710.11	2,500.02	5,000.00
5155 Water- 6529	0.00	833.33	63.28	4,999.98	10,000.00
5156 Natural Gas	214.00	166.67	1,128.73	1,000.02	2,000.00
5158 Safety, Security, & Fire Alarms	197.06	583.33	3,442.98	3,499.98	7,000.00
5159 Waste services	339.92	333.33	2,072.47	1,999.98	4,000.00
Total Utilities	2,131.36	3,666.67	14,302.54	22,000.02	44,000.00
Outreach					
5162 Advertising/Welcoming	565.77	208.33	722.51	1,249.98	2,500.00
5164 Social Media/Web	0.00	208.33	1,960.00	1,249.98	2,500.00
5165 Diocesan Assessment	2,871.94	2,871.92	17,231.64	17,231.52	34,463.00
5171 Invite, Welcome, Connect	0.00	108.33	0.00	649.98	1,300.00
5179 Outreach Expenses	(2,040.77)	0.00	0.00	0.00	0.00
5180 Outreach Grants	0.00	641.67	5,000.00	3,850.02	7,700.00
Total Outreach	1,396.94	4,038.58	24,914.15	24,231.48	48,463.00
Total Expenses	\$ 29,015.22	\$ 35,446.42	\$ 191,998.34	\$ 213,578.52	\$ 426,257.00
Net Total	\$ 12,075.36	(\$ 4,763.25)	(\$ 2,372.74)	(\$ 28,979.50)	(\$ 57,059.00)

The Episcopal Church of St. Thomas the Apostle
Special Funds

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

Accounts	Beginning Balance	Income	Expense	Ending Balance
Restricted Net Assets				
Temp Restricted-Church Designated				
01-3005 Spec svc Flowers/Music	3,342.42	40.00	806.58	2,575.84
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	8,442.47	150.00	4,595.57	3,996.90
01-3040 Rector's Ministry Fund	6,869.80	321.00	0.00	7,190.80
01-3060 Memorial Fund	244,879.60	0.00	0.00	244,879.60
Total Temp Restricted-Church Designated	284,438.65	511.00	5,402.15	279,547.50
Perm Restricted				
01-3070 Columbarium Fund	4,135.14	175.00	43.61	4,266.53
01-3090 Endowment Fund	284,042.95	0.00	0.00	284,042.95
01-3091 Knight-Flake Organ/Garden Fund	48,684.88	0.00	1,055.06	47,629.82
01-3093 Ewing House	(1,112.62)	0.00	0.00	(1,112.62)
Total Perm Restricted	335,750.35	175.00	1,098.67	334,826.68
Temp Restricted-Accum Surplus				
01-8998 Investments Mark To Mkt	98,872.04	14,974.43	0.00	113,846.47
Total Temp Restricted-Accum Surplus	98,872.04	14,974.43	0.00	113,846.47
Total Restricted Net Assets	\$ 719,061.04	\$ 15,660.43	\$ 6,500.82	\$ 728,220.65