

The Episcopal Church of St. Thomas the Apostle
Balance Sheet

As of: May 31st 2025

Assets

Current Assets

Cash

1013 Inwood National Bank	199,701.79
1014 Inwood Bank-Operating	47,146.39
1015 Inwood Nat'l Bank-RMF	4,931.82

Total Cash 251,780.00

Total Current Assets 251,780.00

Investments

1045 Episcopal Foundation of Dallas	363,869.10
1050 Fidelity	113,101.03

Total Investments 476,970.13

Prepaid Expenses

1095 Prepaid Expenses	2,377.25
-----------------------	----------

Total Prepaid Expenses 2,377.25

Total Assets \$ 731,127.38

Liabilities & Net Assets

Liabilities

Current Liabilities

Accounts Payable

2399 Income/Expense Clearing	4,925.70
------------------------------	----------

Total Accounts Payable 4,925.70

Total Current Liabilities 4,925.70

Deferred Revenue

2405 Prepaid Pledges	32,361.74
----------------------	-----------

Total Deferred Revenue 32,361.74

Total Liabilities 37,287.44

Net Assets

Fund Balance

3000 General Fund	(25,221.10)
-------------------	--------------

Total Fund Balance (25,221.10)

Temp Restricted-Church Designated

3005 Spec svc Flowers/Music	3,342.42
3010 Reserve Fund	18,735.11
3020 Mission Outreach	2,169.25
3030 Rector's Speaker Fund	8,442.47
3040 Rector's Ministry Fund	6,869.80
3060 Memorial Fund	244,879.60

Total Temp Restricted-Church Designated 284,438.65

Perm Restricted

3070 Columbarium Fund	4,135.14
3090 Endowment Fund	284,042.95
3091 Knight-Flake Organ/Garden Fund	48,684.88
3093 Ewing House	(1,112.62)

Total Perm Restricted 335,750.35

Temp Restricted-Accum Surplus

8998 Investments Mark To Mkt	98,872.04
------------------------------	-----------

Total Temp Restricted-Accum Surplus 98,872.04

Total Net Assets	693,839.94
Total Liabilities & Net Assets	\$ 731,127.38

Income Statement

Date Range: May 1st 2025 - May 31st 2025 | Includes Open Transactions

Accounts	Actual		Actual YTD	Budget YTD	2025 Budget
	May 01, 2025 - May 31, 2025	May 2025 Budget			
Revenues					
General Receipts					
4000 Pledge Income	35,636.38	29,383.17	135,034.64	146,915.85	352,598.00
4010 Plate Income	207.00	208.33	1,350.00	1,041.65	2,500.00
4012 Non pledged donations	560.00	416.67	7,503.00	2,083.35	5,000.00
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	36,403.38	30,008.17	144,636.64	150,540.85	361,098.00
Other Income					
4030 Interest Income	654.45	500.00	3,089.82	2,500.00	6,000.00
4040 Other Income	26.01	8.33	216.30	41.65	100.00
Total Other Income	680.46	508.33	3,306.12	2,541.65	6,100.00
Misc Income					
4020 Building Use	32.00	166.67	592.26	833.35	2,000.00
Total Misc Income	32.00	166.67	592.26	833.35	2,000.00
Total Revenues	\$ 37,115.84	\$ 30,683.17	\$ 148,535.02	\$ 153,915.85	\$ 369,198.00
Expenses					
Personnel Expenses					
5000 Rector-Stipend & taxes	8,750.00	8,750.00	43,750.00	43,750.00	105,000.00
5002 Rector-Pension	1,500.00	1,575.00	7,500.00	7,875.00	18,900.00
5003 Rector- Benefits	1,389.96	1,298.33	6,717.40	6,491.65	15,580.00
5004 Rector- Travel & Telephone	0.00	333.33	579.11	1,666.65	4,000.00
5006 Rector-Continuing Ed	0.00	83.33	75.00	416.65	1,000.00
5009 Rector-Miscellaneous	0.00	83.33	94.82	416.65	1,000.00
5020 Supply Clergy	0.00	66.67	250.00	333.35	800.00
5030 Parish Admin	2,101.20	2,142.50	10,629.60	10,712.50	25,710.00
5035 Organist	1,272.74	2,145.83	6,727.49	10,729.15	25,750.00
5037 Supply Musician	300.00	166.67	300.00	833.35	2,000.00
5039 Payroll Taxes	187.52	328.33	920.28	1,641.65	3,940.00
5040 Lay Staff-Pension	189.11	192.83	956.66	964.15	2,314.00
5041 Lay Staff- Continuing Ed	0.00	125.00	0.00	625.00	1,500.00
5042 Audio Visual Svcs	350.00	250.00	1,400.00	1,250.00	3,000.00
5105 Managing Financial Reports	700.00	687.50	3,550.00	3,437.50	8,250.00
Total Personnel Expenses	16,740.53	18,228.65	83,450.36	91,143.25	218,744.00
Office Expense					
5100 Office Supplies & Paper	74.47	250.00	1,278.92	1,250.00	3,000.00
5102 Office Equipment Maint	377.07	416.67	1,634.43	2,083.35	5,000.00
5104 Technology	448.00	333.33	1,869.31	1,666.65	4,000.00
5106 Postage	40.15	100.00	565.75	500.00	1,200.00
5107 Bank & Paychex Charges	13.96	83.33	75.03	416.65	1,000.00
5108 Credit Card Donation fees	363.55	250.00	961.30	1,250.00	3,000.00
5109 Miscellaneous	0.00	25.00	503.29	125.00	300.00
Total Office Expense	1,317.20	1,458.33	6,888.03	7,291.65	17,500.00
Insurance					
5110 Property & Liability Ins	2,523.33	2,625.00	11,650.67	13,125.00	31,500.00
Total Insurance	2,523.33	2,625.00	11,650.67	13,125.00	31,500.00
Worship Expense					
5120 Altar Supplies	750.01	100.00	1,088.82	500.00	1,200.00
5125 Organ/Piano	0.00	83.33	0.00	416.65	1,000.00

Accounts	Actual				
	May 01, 2025 - May 31, 2025	May 2025 Budget	Actual YTD	Budget YTD	2025 Budget
5127 Choir Music Supplies	218.16	41.67	731.24	208.35	500.00
Total Worship Expense	968.17	225.00	1,820.06	1,125.00	2,700.00
Parish Life Exp					
5130 Convention	0.00	37.50	0.00	187.50	450.00
5131 Christian Education	0.00	41.67	234.86	208.35	500.00
5132 EPN Membership Dues	0.00	400.00	500.00	900.00	900.00
5133 Vestry Retreat/Other	0.00	100.00	1,551.00	500.00	1,200.00
5134 EPN Conference	0.00	250.00	1,668.87	1,250.00	3,000.00
5135 Social	0.00	166.67	0.00	833.35	2,000.00
5136 Coffee	41.61	66.67	361.24	333.35	800.00
5137 Parish Life Other Exp	0.00	125.00	31.25	625.00	1,500.00
5138 Choir Dinner	0.00	16.67	0.00	83.35	200.00
5139 Vestry	0.00	83.33	70.00	416.65	1,000.00
Total Parish Life Exp	41.61	1,287.51	4,417.22	5,337.55	11,550.00
Buildings & Grounds					
5140 Custodial Supplies	56.58	41.67	228.88	208.35	500.00
5144 Capital Improvement Exp	0.00	416.67	0.00	2,083.35	5,000.00
5145 Maint-Bldgs & Equipment	0.00	958.33	5,416.06	4,791.65	11,500.00
5147 Janitorial Service	848.72	1,066.67	4,243.60	5,333.35	12,800.00
5148 Maint-Grounds	3,410.00	1,666.67	8,444.00	8,333.35	20,000.00
5149 Pest Control	96.00	166.67	735.85	833.35	2,000.00
Total Buildings & Grounds	4,411.30	4,316.68	19,068.39	21,583.40	51,800.00
Utilities					
5150 Telephone & Internet	353.80	416.67	1,798.23	2,083.35	5,000.00
5152 Electricity	581.90	916.67	2,986.84	4,583.35	11,000.00
5154 Water & Sewer 6525	285.53	416.67	1,429.63	2,083.35	5,000.00
5155 Water- 6529	0.00	833.33	63.28	4,166.65	10,000.00
5156 Natural Gas	203.01	166.67	914.73	833.35	2,000.00
5158 Safety, Security, & Fire Alarms	225.77	583.33	3,245.92	2,916.65	7,000.00
5159 Waste services	347.54	333.33	1,732.55	1,666.65	4,000.00
Total Utilities	1,997.55	3,666.67	12,171.18	18,333.35	44,000.00
Outreach					
5162 Advertising/Welcoming	0.00	208.33	156.74	1,041.65	2,500.00
5164 Social Media/Web	850.00	208.33	1,960.00	1,041.65	2,500.00
5165 Diocesan Assessment	2,871.94	2,871.92	14,359.70	14,359.60	34,463.00
5171 Invite, Welcome, Connect	0.00	108.33	0.00	541.65	1,300.00
5179 Outreach Expenses	1,411.41	0.00	2,040.77	0.00	0.00
5180 Outreach Grants	3,600.00	641.67	5,000.00	3,208.35	7,700.00
Total Outreach	8,733.35	4,038.58	23,517.21	20,192.90	48,463.00
Total Expenses	\$ 36,733.04	\$ 35,846.42	\$ 162,983.12	\$ 178,132.10	\$ 426,257.00
Net Total	\$ 382.80	(\$ 5,163.25)	(\$ 14,448.10)	(\$ 24,216.25)	(\$ 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