

Balance Sheet

As of: Aug 31st 2025

Assets

Current Assets

Cash

1013 Inwood National Bank	201,595.47
1014 Inwood Bank-Operating	36,686.22
1015 Inwood Nat'l Bank-RMF	2,844.11

Total Cash 241,125.80

Total Current Assets 241,125.80

Investments

1045 Episcopal Foundation of Dallas	378,320.74
1050 Fidelity	114,997.73

Total Investments 493,318.47

Prepaid Expenses

1095 Prepaid Expenses	2,245.00
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Total Prepaid Expenses 2,245.00

Total Assets **\$ 736,689.27**

Liabilities & Net Assets

Liabilities

Current Liabilities

Accounts Payable

2399 Income/Expense Clearing	7,368.91
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Total Accounts Payable 7,368.91

Total Current Liabilities 7,368.91

Deferred Revenue

2405 Prepaid Pledges	18,449.60
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Total Deferred Revenue 18,449.60

Total Liabilities 25,818.51

Net Assets

Fund Balance

3000 General Fund	(15,296.29)
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Total Fund Balance (15,296.29)

Temp Restricted-Church Designated

3005 Spec svc Flowers/Music	2,694.24
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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	4,832.09
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3060 Memorial Fund	244,904.60
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Total Temp Restricted-Church Designated 277,332.19

Perm Restricted

3070 Columbarium Fund	4,179.02
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3090 Endowment Fund	284,042.95
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3091 Knight-Flake Organ/Garden Fund	46,505.13
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3093 Ewing House	(1,112.62)
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Total Perm Restricted 333,614.48

Temp Restricted-Accum Surplus

8998 Investments Mark To Mkt	115,220.38
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Total Temp Restricted-Accum Surplus 115,220.38

Total Net Assets
Total Liabilities & Net Assets

710,870.76
\$ 736,689.27

The Episcopal Church of St. Thomas the Apostle
Income Statement

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

Accounts	Actual				
	Aug 01, 2025 - Aug 31, 2025	Aug 2025 Budget	Actual YTD	Budget YTD	2025 Budget
Revenues					
General Receipts					
4000 Pledge Income	27,061.38	29,383.17	230,028.78	235,065.36	352,598.00
4010 Plate Income	91.00	208.33	2,023.00	1,666.64	2,500.00
4012 Non pledged donations	694.00	416.67	9,232.00	3,333.36	5,000.00
4013 Prior year pledge	0.00	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	27,846.38	30,008.17	243,032.78	240,565.36	361,098.00
Other Income					
4030 Interest Income	660.65	500.00	4,983.50	4,000.00	6,000.00
4040 Other Income	0.00	8.33	342.16	66.64	100.00
Total Other Income	660.65	508.33	5,325.66	4,066.64	6,100.00
Misc Income					
4020 Building Use	11.25	166.67	1,129.81	1,333.36	2,000.00
Total Misc Income	11.25	166.67	1,129.81	1,333.36	2,000.00
Total Revenues	\$ 28,518.28	\$ 30,683.17	\$ 249,488.25	\$ 245,965.36	\$ 369,198.00
Expenses					
Personnel Expenses					
5000 Rector-Stipend & taxes	8,750.00	8,750.00	70,000.00	70,000.00	105,000.00
5002 Rector-Pension	1,500.00	1,575.00	12,000.00	12,600.00	18,900.00
5003 Rector- Benefits	1,343.48	1,298.33	10,747.84	10,386.64	15,580.00
5004 Rector- Travel & Telephone	0.00	333.33	579.11	2,666.64	4,000.00
5006 Rector-Continuing Ed	0.00	83.33	75.00	666.64	1,000.00
5009 Rector-Miscellaneous	322.45	83.33	598.62	666.64	1,000.00
5020 Supply Clergy	0.00	66.67	500.00	533.36	800.00
5030 Parish Admin	1,977.60	2,142.50	17,056.80	17,140.00	25,710.00
5035 Organist	2,145.83	2,145.83	11,073.32	17,166.64	25,750.00
5037 Supply Musician	0.00	166.67	300.00	1,333.36	2,000.00
5039 Payroll Taxes	334.57	328.33	1,641.15	2,626.64	3,940.00
5040 Lay Staff-Pension	177.98	192.83	1,535.11	1,542.64	2,314.00
5041 Lay Staff- Continuing Ed	0.00	125.00	0.00	1,000.00	1,500.00
5042 Audio Visual Svcs	250.00	250.00	2,250.00	2,000.00	3,000.00
5105 Managing Financial Reports	700.00	687.50	5,650.00	5,500.00	8,250.00
Total Personnel Expenses	17,501.91	18,228.65	134,006.95	145,829.20	218,744.00
Office Expense					
5100 Office Supplies & Paper	184.16	250.00	2,155.06	2,000.00	3,000.00
5102 Office Equipment Maint	393.80	416.67	2,639.64	3,333.36	5,000.00
5104 Technology	456.50	333.33	2,521.93	2,666.64	4,000.00
5106 Postage	0.00	100.00	643.75	800.00	1,200.00
5107 Bank & Paychex Charges	16.20	83.33	140.47	666.64	1,000.00
5108 Credit Card Donation fees	139.78	250.00	1,743.80	2,000.00	3,000.00
5109 Miscellaneous	0.00	25.00	550.95	200.00	300.00
Total Office Expense	1,190.44	1,458.33	10,395.60	11,666.64	17,500.00
Insurance					
5110 Property & Liability Ins	2,235.00	2,625.00	18,755.67	21,000.00	31,500.00
Total Insurance	2,235.00	2,625.00	18,755.67	21,000.00	31,500.00
Worship Expense					
5120 Altar Supplies	381.60	100.00	1,803.16	800.00	1,200.00

Accounts	Actual				
	Aug 01, 2025 - Aug 31, 2025	Aug 2025 Budget	Actual YTD	Budget YTD	2025 Budget
5125 Organ/Piano	0.00	83.33	0.00	666.64	1,000.00
5127 Choir Music Supplies	0.00	41.67	1,022.54	333.36	500.00
Total Worship Expense	381.60	225.00	2,825.70	1,800.00	2,700.00
Parish Life Exp					
5130 Convention	0.00	37.50	0.00	300.00	450.00
5131 Christian Education	18.02	41.67	364.38	333.36	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	800.00	1,200.00
5134 EPN Conference	0.00	250.00	1,668.87	2,000.00	3,000.00
5135 Social	0.00	166.67	341.44	1,333.36	2,000.00
5136 Coffee	83.17	66.67	526.86	533.36	800.00
5137 Parish Life Other Exp	0.00	125.00	1,623.80	1,000.00	1,500.00
5138 Choir Dinner	0.00	16.67	0.00	133.36	200.00
5139 Vestry	0.00	83.33	172.07	666.64	1,000.00
Total Parish Life Exp	101.19	887.51	6,748.42	8,000.08	11,550.00
Buildings & Grounds					
5140 Custodial Supplies	0.00	41.67	495.38	333.36	500.00
5144 Capital Improvement Exp	0.00	416.67	0.00	3,333.36	5,000.00
5145 Maint-Bldgs & Equipment	1,200.50	958.33	8,081.56	7,666.64	11,500.00
5147 Janitorial Service	848.72	1,066.67	6,789.76	8,533.36	12,800.00
5148 Maint-Grounds	1,210.00	1,666.67	12,575.00	13,333.36	20,000.00
5149 Pest Control	96.00	166.67	1,023.85	1,333.36	2,000.00
Total Buildings & Grounds	3,355.22	4,316.68	28,965.55	34,533.44	51,800.00
Utilities					
5150 Telephone & Internet	353.77	416.67	2,859.56	3,333.36	5,000.00
5152 Electricity	1,087.81	916.67	5,748.23	7,333.36	11,000.00
5154 Water & Sewer 6525	419.82	416.67	2,456.82	3,333.36	5,000.00
5155 Water- 6529	379.75	833.33	443.03	6,666.64	10,000.00
5156 Natural Gas	187.00	166.67	1,496.73	1,333.36	2,000.00
5158 Safety, Security, & Fire Alarms	197.06	583.33	3,869.07	4,666.64	7,000.00
5159 Waste services	354.89	333.33	2,779.77	2,666.64	4,000.00
Total Utilities	2,980.10	3,666.67	19,653.21	29,333.36	44,000.00
Outreach					
5162 Advertising/Welcoming	100.00	208.33	822.51	1,666.64	2,500.00
5164 Social Media/Web	0.00	208.33	1,960.00	1,666.64	2,500.00
5165 Diocesan Assessment	2,871.94	2,871.92	22,975.52	22,975.36	34,463.00
5171 Invite, Welcome, Connect	402.41	108.33	402.41	866.64	1,300.00
5180 Outreach Grants	0.00	641.67	6,500.00	5,133.36	7,700.00
Total Outreach	3,374.35	4,038.58	32,660.44	32,308.64	48,463.00
Total Expenses	\$ 31,119.81	\$ 35,446.42	\$ 254,011.54	\$ 284,471.36	\$ 426,257.00
Net Total	(\$ 2,601.53)	(\$ 4,763.25)	(\$ 4,523.29)	(\$ 38,506.00)	(\$ 57,059.00)

The Episcopal Church of St. Thomas the Apostle
Special Funds

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

Accounts	Beginning Balance	Income	Expense	Ending Balance
Restricted Net Assets				
Temp Restricted-Church Designated				
01-3005 Spec svc Flowers/Music	2,519.24	175.00	0.00	2,694.24
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	3,996.90	0.00	0.00	3,996.90
01-3040 Rector's Ministry Fund	5,856.47	395.00	1,419.38	4,832.09
01-3060 Memorial Fund	244,879.60	25.00	0.00	244,904.60
Total Temp Restricted-Church Designated	278,156.57	595.00	1,419.38	277,332.19
Perm Restricted				
01-3070 Columbarium Fund	4,179.02	0.00	0.00	4,179.02
01-3090 Endowment Fund	284,042.95	0.00	0.00	284,042.95
01-3091 Knight-Flake Organ/Garden Fund	47,222.76	0.00	717.63	46,505.13
01-3093 Ewing House	(1,112.62)	0.00	0.00	(1,112.62)
Total Perm Restricted	334,332.11	0.00	717.63	333,614.48
Temp Restricted-Accum Surplus				
01-8998 Investments Mark To Mkt	114,066.35	1,154.03	0.00	115,220.38
Total Temp Restricted-Accum Surplus	114,066.35	1,154.03	0.00	115,220.38
Total Restricted Net Assets	\$ 726,555.03	\$ 1,749.03	\$ 2,137.01	\$ 726,167.05