

The Episcopal Church of St. Thomas the Apostle
Balance Sheet

As of: Oct 31st 2025

Assets

Current Assets

Cash

1013 Inwood National Bank	232,793.05
1014 Inwood Bank-Operating	28,879.19
1015 Inwood Nat'l Bank-RMF	4,315.19

Total Cash 265,987.43

Total Current Assets 265,987.43

Investments

1045 Episcopal Foundation of Dallas	400,219.76
1050 Fidelity	115,665.94

Total Investments 515,885.70

Prepaid Expenses

1095 Prepaid Expenses	6,895.96
-----------------------	----------

Total Prepaid Expenses 6,895.96

Total Assets \$ 788,769.09

Liabilities & Net Assets

Liabilities

Current Liabilities

Accounts Payable

2399 Income/Expense Clearing	14,395.96
------------------------------	-----------

Total Accounts Payable 14,395.96

Total Current Liabilities 14,395.96

Deferred Revenue

2405 Prepaid Pledges	44,174.84
----------------------	-----------

Total Deferred Revenue 44,174.84

Total Liabilities 58,570.80

Net Assets

Fund Balance

3000 General Fund	(32,358.21)
-------------------	---------------

Total Fund Balance (32,358.21)

Temp Restricted-Church Designated

3005 Spec svc Flowers/Music	1,690.09
-----------------------------	----------

3010 Reserve Fund	18,735.11
-------------------	-----------

3020 Mission Outreach	2,169.25
-----------------------	----------

3030 Rector's Speaker Fund	3,996.90
----------------------------	----------

3040 Rector's Ministry Fund	6,303.17
-----------------------------	----------

3060 Memorial Fund	244,904.60
--------------------	------------

Total Temp Restricted-Church Designated 277,799.12

Perm Restricted

3050 Capital Improvement	20,000.00
--------------------------	-----------

3070 Columbarium Fund	3,941.51
-----------------------	----------

3090 Endowment Fund	284,042.95
---------------------	------------

3091 Knight-Flake Organ/Garden Fund	40,022.93
-------------------------------------	-----------

3093 Ewing House	(1,037.62)
------------------	--------------

Total Perm Restricted 346,969.77

Temp Restricted-Accum Surplus

8998 Investments Mark To Mkt	137,787.61
------------------------------	------------

Total Temp Restricted-Accum Surplus	137,787.61
Total Net Assets	730,198.29
Total Liabilities & Net Assets	\$ 788,769.09

The Episcopal Church of St. Thomas the Apostle
Income Statement

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

Accounts	Actual		Actual YTD	Budget YTD	2025 Budget
	Oct 01, 2025 - Oct 31, 2025	Oct 2025 Budget			
Revenues					
General Receipts					
4000 Pledge Income	22,736.38	29,383.17	276,387.65	293,831.70	352,598.00
4010 Plate Income	134.00	208.33	2,321.00	2,083.30	2,500.00
4012 Non pledged donations	1,124.00	416.67	12,411.00	4,166.70	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	23,994.38	30,008.17	292,868.65	300,581.70	361,098.00
Other Income					
4030 Interest Income	623.96	500.00	6,181.08	5,000.00	6,000.00
4040 Other Income	74.72	8.33	428.88	83.30	100.00
Total Other Income	698.68	508.33	6,609.96	5,083.30	6,100.00
Misc Income					
4020 Building Use	8.00	166.67	1,487.81	1,666.70	2,000.00
Total Misc Income	8.00	166.67	1,487.81	1,666.70	2,000.00
Total Revenues	\$ 24,701.06	\$ 30,683.17	\$ 300,966.42	\$ 307,331.70	\$ 369,198.00
Expenses					
Personnel Expenses					
5000 Rector-Stipend & taxes	8,750.00	8,750.00	87,500.00	87,500.00	105,000.00
5002 Rector-Pension	1,500.00	1,575.00	15,000.00	15,750.00	18,900.00
5003 Rector- Benefits	1,343.48	1,298.33	13,434.80	12,983.30	15,580.00
5004 Rector- Travel & Telephone	0.00	333.33	596.11	3,333.30	4,000.00
5006 Rector-Continuing Ed	0.00	83.33	75.00	833.30	1,000.00
5009 Rector-Miscellaneous	34.07	83.33	632.69	833.30	1,000.00
5020 Supply Clergy	0.00	66.67	500.00	666.70	800.00
5030 Parish Admin	2,224.80	2,142.50	21,506.40	21,425.00	25,710.00
5035 Organist	2,145.83	2,145.83	15,364.98	21,458.30	25,750.00
5037 Supply Musician	0.00	166.67	300.00	1,666.70	2,000.00
5039 Payroll Taxes	349.65	328.33	2,344.28	3,283.30	3,940.00
5040 Lay Staff-Pension	200.23	192.83	1,935.57	1,928.30	2,314.00
5041 Lay Staff- Continuing Ed	0.00	125.00	0.00	1,250.00	1,500.00
5042 Audio Visual Svcs	200.00	250.00	2,700.00	2,500.00	3,000.00
5105 Managing Financial Reports	700.00	687.50	7,050.00	6,875.00	8,250.00
Total Personnel Expenses	17,448.06	18,228.65	168,939.83	182,286.50	218,744.00
Office Expense					
5100 Office Supplies & Paper	149.95	250.00	2,477.30	2,500.00	3,000.00
5102 Office Equipment Maint	257.11	416.67	2,896.75	4,166.70	5,000.00
5104 Technology	357.06	333.33	3,307.05	3,333.30	4,000.00
5106 Postage	0.00	100.00	908.95	1,000.00	1,200.00
5107 Bank & Paychex Charges	37.52	83.33	194.19	833.30	1,000.00
5108 Credit Card Donation fees	103.40	250.00	2,074.35	2,500.00	3,000.00
5109 Miscellaneous	47.21	25.00	598.16	250.00	300.00
Total Office Expense	952.25	1,458.33	12,456.75	14,583.30	17,500.00
Insurance					
5110 Property & Liability Ins	1,448.00	2,625.00	21,853.67	26,250.00	31,500.00
Total Insurance	1,448.00	2,625.00	21,853.67	26,250.00	31,500.00
Worship Expense					
5120 Altar Supplies	364.98	100.00	2,273.49	1,000.00	1,200.00

Accounts	Actual				
	Oct 01, 2025 - Oct 31, 2025	Oct 2025 Budget	Actual YTD	Budget YTD	2025 Budget
5125 Organ/Piano	440.20	83.33	440.20	833.30	1,000.00
5127 Choir Music Supplies	0.00	41.67	1,022.54	416.70	500.00
Total Worship Expense	805.18	225.00	3,736.23	2,250.00	2,700.00
Parish Life Exp					
5130 Convention	0.00	37.50	0.00	375.00	450.00
5131 Christian Education	0.00	41.67	364.38	416.70	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	1,000.00	1,200.00
5134 EPN Conference	0.00	250.00	1,668.87	2,500.00	3,000.00
5135 Social	165.35	166.67	506.79	1,666.70	2,000.00
5136 Coffee	34.06	66.67	687.98	666.70	800.00
5137 Parish Life Other Exp	0.00	125.00	1,623.80	1,250.00	1,500.00
5138 Choir Dinner	0.00	16.67	0.00	166.70	200.00
5139 Vestry	0.00	83.33	172.07	833.30	1,000.00
Total Parish Life Exp	199.41	887.51	7,074.89	9,775.10	11,550.00
Buildings & Grounds					
5140 Custodial Supplies	57.97	41.67	553.35	416.70	500.00
5144 Capital Improvement Exp	0.00	416.67	0.00	4,166.70	5,000.00
5145 Maint-Bldgs & Equipment	767.28	958.33	14,113.84	9,583.30	11,500.00
5147 Janitorial Service	848.72	1,066.67	8,487.20	10,666.70	12,800.00
5148 Maint-Grounds	2,595.66	1,666.67	16,380.66	16,666.70	20,000.00
5149 Pest Control	245.95	166.67	2,060.80	1,666.70	2,000.00
Total Buildings & Grounds	4,515.58	4,316.68	41,595.85	43,166.80	51,800.00
Utilities					
5150 Telephone & Internet	353.90	416.67	3,567.23	4,166.70	5,000.00
5152 Electricity	864.22	916.67	7,593.02	9,166.70	11,000.00
5154 Water & Sewer 6525	291.58	416.67	3,030.90	4,166.70	5,000.00
5155 Water- 6529	1,973.24	833.33	3,281.71	8,333.30	10,000.00
5156 Natural Gas	162.00	166.67	1,851.73	1,666.70	2,000.00
5158 Safety, Security, & Fire Alarms	350.81	583.33	4,455.50	5,833.30	7,000.00
5159 Waste services	352.14	333.33	3,484.05	3,333.30	4,000.00
Total Utilities	4,347.89	3,666.67	27,264.14	36,666.70	44,000.00
Outreach					
5162 Advertising/Welcoming	0.00	208.33	822.51	2,083.30	2,500.00
5164 Social Media/Web	0.00	208.33	2,560.00	2,083.30	2,500.00
5165 Diocesan Assessment	2,871.94	2,871.92	28,719.40	28,719.20	34,463.00
5171 Invite, Welcome, Connect	0.00	108.33	423.39	1,083.30	1,300.00
5180 Outreach Grants	604.97	641.67	7,104.97	6,416.70	7,700.00
Total Outreach	3,476.91	4,038.58	39,630.27	40,385.80	48,463.00
Total Expenses	\$ 33,193.28	\$ 35,446.42	\$ 322,551.63	\$ 355,364.20	\$ 426,257.00
Net Total	(\$ 8,492.22)	(\$ 4,763.25)	(\$ 21,585.21)	(\$ 48,032.50)	(\$ 57,059.00)

The Episcopal Church of St. Thomas the Apostle
Special Funds

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

Accounts	Beginning Balance	Income	Expense	Ending Balance
Restricted Net Assets				
Temp Restricted-Church Designated				
01-3005 Spec svc Flowers/Music	1,588.91	275.00	173.82	1,690.09
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	5,889.09	560.00	145.92	6,303.17
01-3060 Memorial Fund	244,904.60	0.00	0.00	244,904.60
Total Temp Restricted-Church Designated	277,283.86	835.00	319.74	277,799.12
Perm Restricted				
01-3050 Capital Improvement	0.00	20,000.00	0.00	20,000.00
01-3070 Columbarium Fund	4,091.51	0.00	150.00	3,941.51
01-3090 Endowment Fund	284,042.95	0.00	0.00	284,042.95
01-3091 Knight-Flake Organ/Garden Fund	40,022.93	0.00	0.00	40,022.93
01-3093 Ewing House	(1,112.62)	75.00	0.00	(1,037.62)
Total Perm Restricted	327,044.77	20,075.00	150.00	346,969.77
Temp Restricted-Accum Surplus				
01-8998 Investments Mark To Mkt	137,392.44	395.17	0.00	137,787.61
Total Temp Restricted-Accum Surplus	137,392.44	395.17	0.00	137,787.61
Total Restricted Net Assets	\$ 741,721.07	\$ 21,305.17	\$ 469.74	\$ 762,556.50