

The Episcopal Church of St. Thomas the Apostle  
**Balance Sheet**

As of: Sep 30th 2025 | Includes Open Transactions

**Assets**

Current Assets

Cash

1013 Inwood National Bank	202,169.09
1014 Inwood Bank-Operating	65,493.12
1015 Inwood Nat'l Bank-RMF	3,901.11

Total Cash 271,563.32

Total Current Assets 271,563.32

Investments

1045 Episcopal Foundation of Dallas	400,219.76
1050 Fidelity	115,270.77

Total Investments 515,490.53

Prepaid Expenses

1095 Prepaid Expenses	772.25
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Total Prepaid Expenses 772.25

**Total Assets \$ 787,826.10**

**Liabilities & Net Assets**

Liabilities

Current Liabilities

Accounts Payable

2220 Employee Pension Deduction	1,500.00
2399 Income/Expense Clearing	29,658.80

Total Accounts Payable 31,158.80

Total Current Liabilities 31,158.80

Deferred Revenue

2405 Prepaid Pledges	38,812.22
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Total Deferred Revenue 38,812.22

Total Liabilities 69,971.02

Net Assets

Fund Balance

3000 General Fund	(23,865.99)
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Total Fund Balance (23,865.99)

Temp Restricted-Church Designated

3005 Spec svc Flowers/Music	1,588.91
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	5,889.09
3060 Memorial Fund	244,904.60

Total Temp Restricted-Church Designated 277,283.86

Perm Restricted

3070 Columbarium Fund	4,091.51
3090 Endowment Fund	284,042.95
3091 Knight-Flake Organ/Garden Fund	40,022.93
3093 Ewing House	(1,112.62)

Total Perm Restricted 327,044.77

Temp Restricted-Accum Surplus

8998 Investments Mark To Mkt	137,392.44
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Total Temp Restricted-Accum Surplus	137,392.44
Total Net Assets	717,855.08
<b>Total Liabilities &amp; Net Assets</b>	<b>\$ 787,826.10</b>

The Episcopal Church of St. Thomas the Apostle  
**Income Statement**

Date Range: Sep 1st 2025 - Sep 30th 2025

Accounts	Sept 2025	Sept 2025 Budget	Actual YTD	Budget YTD	2025 Budget
<b>Revenues</b>					
General Receipts					
4000 Pledge Income	22,522.49	29,383.17	252,551.27	264,448.53	352,598.00
4010 Plate Income	164.00	208.33	2,187.00	1,874.97	2,500.00
4012 Non pledged donations	3,155.00	416.67	12,387.00	3,750.03	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	25,841.49	30,008.17	268,874.27	270,573.53	361,098.00
Other Income					
4030 Interest Income	573.62	500.00	5,557.12	4,500.00	6,000.00
4040 Other Income	12.00	8.33	354.16	74.97	100.00
Total Other Income	585.62	508.33	5,911.28	4,574.97	6,100.00
Misc Income					
4020 Building Use	350.00	166.67	1,479.81	1,500.03	2,000.00
Total Misc Income	350.00	166.67	1,479.81	1,500.03	2,000.00
<b>Total Revenues</b>	<b>\$ 26,777.11</b>	<b>\$ 30,683.17</b>	<b>\$ 276,265.36</b>	<b>\$ 276,648.53</b>	<b>\$ 369,198.00</b>
<b>Expenses</b>					
Personnel Expenses					
5000 Rector-Stipend & taxes	8,750.00	8,750.00	78,750.00	78,750.00	105,000.00
5002 Rector-Pension	1,500.00	1,575.00	13,500.00	14,175.00	18,900.00
5003 Rector- Benefits	1,343.48	1,298.33	12,091.32	11,684.97	15,580.00
5004 Rector- Travel & Telephone	17.00	333.33	596.11	2,999.97	4,000.00
5006 Rector-Continuing Ed	0.00	83.33	75.00	749.97	1,000.00
5009 Rector-Miscellaneous	0.00	83.33	598.62	749.97	1,000.00
5020 Supply Clergy	0.00	66.67	500.00	600.03	800.00
5030 Parish Admin	2,224.80	2,142.50	19,281.60	19,282.50	25,710.00
5035 Organist	2,145.83	2,145.83	13,219.15	19,312.47	25,750.00
5037 Supply Musician	0.00	166.67	300.00	1,500.03	2,000.00
5039 Payroll Taxes	353.48	328.33	1,994.63	2,954.97	3,940.00
5040 Lay Staff-Pension	200.23	192.83	1,735.34	1,735.47	2,314.00
5041 Lay Staff- Continuing Ed	0.00	125.00	0.00	1,125.00	1,500.00
5042 Audio Visual Svcs	250.00	250.00	2,500.00	2,250.00	3,000.00
5105 Managing Financial Reports	700.00	687.50	6,350.00	6,187.50	8,250.00
Total Personnel Expenses	17,484.82	18,228.65	151,491.77	164,057.85	218,744.00
Office Expense					
5100 Office Supplies & Paper	172.29	250.00	2,327.35	2,250.00	3,000.00
5102 Office Equipment Maint	0.00	416.67	2,639.64	3,750.03	5,000.00
5104 Technology	428.06	333.33	2,949.99	2,999.97	4,000.00
5106 Postage	265.20	100.00	908.95	900.00	1,200.00
5107 Bank & Paychex Charges	16.20	83.33	156.67	749.97	1,000.00
5108 Credit Card Donation fees	227.15	250.00	1,970.95	2,250.00	3,000.00
5109 Miscellaneous	0.00	25.00	550.95	225.00	300.00
Total Office Expense	1,108.90	1,458.33	11,504.50	13,124.97	17,500.00
Insurance					
5110 Property & Liability Ins	1,650.00	2,625.00	20,405.67	23,625.00	31,500.00
Total Insurance	1,650.00	2,625.00	20,405.67	23,625.00	31,500.00
Worship Expense					
5120 Altar Supplies	105.35	100.00	1,908.51	900.00	1,200.00
5125 Organ/Piano	0.00	83.33	0.00	749.97	1,000.00
5127 Choir Music Supplies	0.00	41.67	1,022.54	375.03	500.00
Total Worship Expense	105.35	225.00	2,931.05	2,025.00	2,700.00

Accounts	Sept 2025	Sept 2025 Budget	Actual YTD	Budget YTD	2025 Budget
<b>Parish Life Exp</b>					
5130 Convention	0.00	37.50	0.00	337.50	450.00
5131 Christian Education	0.00	41.67	364.38	375.03	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	900.00	1,200.00
5134 EPN Conference	0.00	250.00	1,668.87	2,250.00	3,000.00
5135 Social	0.00	166.67	341.44	1,500.03	2,000.00
5136 Coffee	127.06	66.67	653.92	600.03	800.00
5137 Parish Life Other Exp	0.00	125.00	1,623.80	1,125.00	1,500.00
5138 Choir Dinner	0.00	16.67	0.00	150.03	200.00
5139 Vestry	0.00	83.33	172.07	749.97	1,000.00
<b>Total Parish Life Exp</b>	<b>127.06</b>	<b>887.51</b>	<b>6,875.48</b>	<b>8,887.59</b>	<b>11,550.00</b>
<b>Buildings &amp; Grounds</b>					
5140 Custodial Supplies	0.00	41.67	495.38	375.03	500.00
5144 Capital Improvement Exp	0.00	416.67	0.00	3,750.03	5,000.00
5145 Maint-Bldgs & Equipment	5,265.00	958.33	13,346.56	8,624.97	11,500.00
5147 Janitorial Service	848.72	1,066.67	7,638.48	9,600.03	12,800.00
5148 Maint-Grounds	1,210.00	1,666.67	13,785.00	15,000.03	20,000.00
5149 Pest Control	791.00	166.67	1,814.85	1,500.03	2,000.00
<b>Total Buildings &amp; Grounds</b>	<b>8,114.72</b>	<b>4,316.68</b>	<b>37,080.27</b>	<b>38,850.12</b>	<b>51,800.00</b>
<b>Utilities</b>					
5150 Telephone & Internet	353.77	416.67	3,213.33	3,750.03	5,000.00
5152 Electricity	980.57	916.67	6,728.80	8,250.03	11,000.00
5154 Water & Sewer 6525	282.50	416.67	2,739.32	3,750.03	5,000.00
5155 Water- 6529	865.44	833.33	1,308.47	7,499.97	10,000.00
5156 Natural Gas	193.00	166.67	1,689.73	1,500.03	2,000.00
5158 Safety, Security, & Fire Alarms	235.62	583.33	4,104.69	5,249.97	7,000.00
5159 Waste services	352.14	333.33	3,131.91	2,999.97	4,000.00
<b>Total Utilities</b>	<b>3,263.04</b>	<b>3,666.67</b>	<b>22,916.25</b>	<b>33,000.03</b>	<b>44,000.00</b>
<b>Outreach</b>					
5162 Advertising/Welcoming	0.00	208.33	822.51	1,874.97	2,500.00
5164 Social Media/Web	600.00	208.33	2,560.00	1,874.97	2,500.00
5165 Diocesan Assessment	2,871.94	2,871.92	25,847.46	25,847.28	34,463.00
5171 Invite, Welcome, Connect	20.98	108.33	423.39	974.97	1,300.00
5180 Outreach Grants	0.00	641.67	6,500.00	5,775.03	7,700.00
<b>Total Outreach</b>	<b>3,492.92</b>	<b>4,038.58</b>	<b>36,153.36</b>	<b>36,347.22</b>	<b>48,463.00</b>
<b>Total Expenses</b>	<b>\$ 35,346.81</b>	<b>\$ 35,446.42</b>	<b>\$ 289,358.35</b>	<b>\$ 319,917.78</b>	<b>\$ 426,257.00</b>
<b>Net Total</b>	<b>( \$ 8,569.70 )</b>	<b>( \$ 4,763.25 )</b>	<b>( \$ 13,092.99 )</b>	<b>( \$ 43,269.25 )</b>	<b>( \$ 57,059.00 )</b>

The Episcopal Church of St. Thomas the Apostle  
**Special Funds**

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

<b>Accounts</b>	<b>Beginning Balance</b>	<b>Income</b>	<b>Expense</b>	<b>Ending Balance</b>
<b>Restricted Net Assets</b>				
Temp Restricted-Church Designated				
01-3005 Spec svc Flowers/Music	2,694.24	175.00	1,280.33	1,588.91
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	4,832.09	2,202.00	1,145.00	5,889.09
01-3060 Memorial Fund	244,904.60	0.00	0.00	244,904.60
<b>Total Temp Restricted-Church Designated</b>	<b>277,332.19</b>	<b>2,377.00</b>	<b>2,425.33</b>	<b>277,283.86</b>
Perm Restricted				
01-3070 Columbarium Fund	4,179.02	0.00	87.51	4,091.51
01-3090 Endowment Fund	284,042.95	0.00	0.00	284,042.95
01-3091 Knight-Flake Organ/Garden Fund	46,505.13	0.00	6,482.20	40,022.93
01-3093 Ewing House	( 1,112.62)	0.00	0.00	( 1,112.62)
<b>Total Perm Restricted</b>	<b>333,614.48</b>	<b>0.00</b>	<b>6,569.71</b>	<b>327,044.77</b>
Temp Restricted-Accum Surplus				
01-8998 Investments Mark To Mkt	115,220.38	22,336.85	164.79	137,392.44
<b>Total Temp Restricted-Accum Surplus</b>	<b>115,220.38</b>	<b>22,336.85</b>	<b>164.79</b>	<b>137,392.44</b>
<b>Total Restricted Net Assets</b>	<b>\$ 726,167.05</b>	<b>\$ 24,713.85</b>	<b>\$ 9,159.83</b>	<b>\$ 741,721.07</b>