

The Episcopal Church of St. Thomas the Apostle
Balance Sheet

As of: Nov 30th 2025

Assets

Current Assets

Cash

1013 Inwood National Bank	233,319.90
1014 Inwood Bank-Operating	29,772.57
1015 Inwood Nat'l Bank-RMF	4,395.71

Total Cash 267,488.18

Total Current Assets 267,488.18

Investments

1045 Episcopal Foundation of Dallas	406,812.73
1050 Fidelity	123,411.10

Total Investments 530,223.83

Prepaid Expenses

1095 Prepaid Expenses	5,093.86
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Total Prepaid Expenses 5,093.86

Total Assets \$ 802,805.87

Liabilities & Net Assets

Liabilities

Current Liabilities

Accounts Payable

2220 Employee Pension Deduction	1,796.64
2399 Income/Expense Clearing	5,681.65

Total Accounts Payable 7,478.29

Total Current Liabilities 7,478.29

Deferred Revenue

2405 Prepaid Pledges	45,037.46
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Total Deferred Revenue 45,037.46

Total Liabilities 52,515.75

Net Assets

Fund Balance

3000 General Fund	(29,161.01)
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Total Fund Balance (29,161.01)

Temp Restricted-Church Designated

3005 Spec svc Flowers/Music	3,963.92
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	6,383.69
3060 Memorial Fund	245,154.60

Total Temp Restricted-Church Designated 280,403.47

Perm Restricted

3050 Capital Improvement	20,000.00
3070 Columbarium Fund	3,893.66
3090 Endowment Fund	284,042.95
3091 Knight-Flake Organ/Garden Fund	40,022.93
3093 Ewing House	(1,037.62)

Total Perm Restricted 346,921.92

Temp Restricted-Accum Surplus

8998 Investments Mark To Mkt	152,125.74
Total Temp Restricted-Accum Surplus	152,125.74
Total Net Assets	750,290.12
Total Liabilities & Net Assets	\$ 802,805.87

The Episcopal Church of St. Thomas the Apostle
Income Statement

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

Accounts	Actual				
	Nov 01, 2025 - Nov 30, 2025	Nov 2025 Budget	Actual YTD	Budget YTD	2025 Budget
Revenues					
General Receipts					
4000 Pledge Income	32,076.38	29,383.17	308,364.03	323,214.87	352,598.00
4010 Plate Income	123.00	208.33	2,444.00	2,291.63	2,500.00
4012 Non pledged donations	1,603.00	416.67	13,614.00	4,583.37	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	33,802.38	30,008.17	326,171.03	330,589.87	361,098.00
Other Income					
4030 Interest Income	526.85	500.00	6,707.93	5,500.00	6,000.00
4040 Other Income	0.00	8.33	428.88	91.63	100.00
Total Other Income	526.85	508.33	7,136.81	5,591.63	6,100.00
Misc Income					
4020 Building Use	300.00	166.67	1,787.81	1,833.37	2,000.00
Total Misc Income	300.00	166.67	1,787.81	1,833.37	2,000.00
Total Revenues	\$ 34,629.23	\$ 30,683.17	\$ 335,095.65	\$ 338,014.87	\$ 369,198.00
Expenses					
Personnel Expenses					
5000 Rector-Stipend & taxes	8,750.00	8,750.00	96,250.00	96,250.00	105,000.00
5002 Rector-Pension	1,500.00	1,575.00	16,500.00	17,325.00	18,900.00
5003 Rector- Benefits	1,297.00	1,298.33	14,731.80	14,281.63	15,580.00
5004 Rector- Travel & Telephone	308.46	333.33	904.57	3,666.63	4,000.00
5006 Rector-Continuing Ed	0.00	83.33	75.00	916.63	1,000.00
5009 Rector-Miscellaneous	67.27	83.33	699.96	916.63	1,000.00
5020 Supply Clergy	0.00	66.67	500.00	733.37	800.00
5030 Parish Admin	1,977.60	2,142.50	23,484.00	23,567.50	25,710.00
5035 Organist	2,145.83	2,145.83	17,510.81	23,604.13	25,750.00
5037 Supply Musician	0.00	166.67	300.00	1,833.37	2,000.00
5039 Payroll Taxes	330.74	328.33	2,675.02	3,611.63	3,940.00
5040 Lay Staff-Pension	177.98	192.83	2,113.55	2,121.13	2,314.00
5041 Lay Staff- Continuing Ed	0.00	125.00	0.00	1,375.00	1,500.00
5042 Audio Visual Svcs	200.00	250.00	2,900.00	2,750.00	3,000.00
5105 Managing Financial Reports	750.00	687.50	7,800.00	7,562.50	8,250.00
Total Personnel Expenses	17,504.88	18,228.65	186,444.71	200,515.15	218,744.00
Office Expense					
5100 Office Supplies & Paper	199.85	250.00	2,677.15	2,750.00	3,000.00
5102 Office Equipment Maint	376.52	416.67	3,273.27	4,583.37	5,000.00
5104 Technology	164.00	333.33	3,471.05	3,666.63	4,000.00
5106 Postage	78.00	100.00	986.95	1,100.00	1,200.00
5107 Bank & Paychex Charges	16.20	83.33	210.39	916.63	1,000.00
5108 Credit Card Donation fees	189.89	250.00	2,264.24	2,750.00	3,000.00
5109 Miscellaneous	0.00	25.00	598.16	275.00	300.00
Total Office Expense	1,024.46	1,458.33	13,481.21	16,041.63	17,500.00
Insurance					
5110 Property & Liability Ins	1,214.44	2,625.00	23,068.11	28,875.00	31,500.00
Total Insurance	1,214.44	2,625.00	23,068.11	28,875.00	31,500.00
Worship Expense					
5120 Altar Supplies	167.07	100.00	2,440.56	1,100.00	1,200.00

Accounts	Actual				
	Nov 01, 2025 - Nov 30, 2025	Nov 2025 Budget	Actual YTD	Budget YTD	2025 Budget
5125 Organ/Piano	0.00	83.33	440.20	916.63	1,000.00
5127 Choir Music Supplies	0.00	41.67	1,022.54	458.37	500.00
Total Worship Expense	167.07	225.00	3,903.30	2,475.00	2,700.00
Parish Life Exp					
5130 Convention	0.00	37.50	0.00	412.50	450.00
5131 Christian Education	0.00	41.67	364.38	458.37	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	1,100.00	1,200.00
5134 EPN Conference	0.00	250.00	1,668.87	2,750.00	3,000.00
5135 Social	61.97	166.67	568.76	1,833.37	2,000.00
5136 Coffee	72.70	66.67	760.68	733.37	800.00
5137 Parish Life Other Exp	31.25	125.00	1,655.05	1,375.00	1,500.00
5138 Choir Dinner	0.00	16.67	0.00	183.37	200.00
5139 Vestry	0.00	83.33	172.07	916.63	1,000.00
Total Parish Life Exp	165.92	887.51	7,240.81	10,662.61	11,550.00
Buildings & Grounds					
5140 Custodial Supplies	0.00	41.67	553.35	458.37	500.00
5144 Capital Improvement Exp	0.00	416.67	0.00	4,583.37	5,000.00
5145 Maint-Bldgs & Equipment	1,857.93	958.33	15,971.77	10,541.63	11,500.00
5147 Janitorial Service	848.72	1,066.67	9,335.92	11,733.37	12,800.00
5148 Maint-Grounds	1,210.00	1,666.67	17,590.66	18,333.37	20,000.00
5149 Pest Control	96.00	166.67	2,156.80	1,833.37	2,000.00
Total Buildings & Grounds	4,012.65	4,316.68	45,608.50	47,483.48	51,800.00
Utilities					
5150 Telephone & Internet	353.90	416.67	3,921.13	4,583.37	5,000.00
5152 Electricity	729.41	916.67	8,322.43	10,083.37	11,000.00
5154 Water & Sewer 6525	288.13	416.67	3,319.03	4,583.37	5,000.00
5155 Water- 6529	1,626.77	833.33	4,908.48	9,166.63	10,000.00
5156 Natural Gas	185.00	166.67	2,036.73	1,833.37	2,000.00
5158 Safety, Security, & Fire Alarms	386.91	583.33	4,842.41	6,416.63	7,000.00
5159 Waste services	354.07	333.33	3,838.12	3,666.63	4,000.00
Total Utilities	3,924.19	3,666.67	31,188.33	40,333.37	44,000.00
Outreach					
5162 Advertising/Welcoming	0.00	208.33	822.51	2,291.63	2,500.00
5164 Social Media/Web	0.00	208.33	2,560.00	2,291.63	2,500.00
5165 Diocesan Assessment	2,918.42	2,871.92	31,637.82	31,591.12	34,463.00
5171 Invite, Welcome, Connect	0.00	108.33	423.39	1,191.63	1,300.00
5180 Outreach Grants	0.00	641.67	7,104.97	7,058.37	7,700.00
Total Outreach	2,918.42	4,038.58	42,548.69	44,424.38	48,463.00
Total Expenses	\$ 30,932.03	\$ 35,446.42	\$ 353,483.66	\$ 390,810.62	\$ 426,257.00
Net Total	\$ 3,697.20	(\$ 4,763.25)	(\$ 18,388.01)	(\$ 52,795.75)	(\$ 57,059.00)

The Episcopal Church of St. Thomas the Apostle
Special Funds

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

Accounts	Beginning Balance	Income	Expense	Ending Balance
Restricted Net Assets				
Temp Restricted-Church Designated				
01-3005 Spec svc Flowers/Music	1,690.09	2,369.00	95.17	3,963.92
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	6,303.17	155.00	74.48	6,383.69
01-3060 Memorial Fund	244,904.60	250.00	0.00	245,154.60
Total Temp Restricted-Church Designated	277,799.12	2,774.00	169.65	280,403.47
Perm Restricted				
01-3050 Capital Improvement	20,000.00	0.00	0.00	20,000.00
01-3070 Columbarium Fund	3,941.51	0.00	47.85	3,893.66
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	(1,037.62)	0.00	0.00	(1,037.62)
Total Perm Restricted	346,969.77	0.00	47.85	346,921.92
Temp Restricted-Accum Surplus				
01-8998 Investments Mark To Mkt	137,787.61	14,888.43	550.30	152,125.74
Total Temp Restricted-Accum Surplus	137,787.61	14,888.43	550.30	152,125.74
Total Restricted Net Assets	\$ 762,556.50	\$ 17,662.43	\$ 767.80	\$ 779,451.13