

The Episcopal Church of St. Thomas the Apostle
Balance Sheet

As of: Dec 31st 2025

Assets

Current Assets

Cash

1013 Inwood National Bank	233,841.22
1014 Inwood Bank-Operating	36,354.97
1015 Inwood Nat'l Bank-RMF	5,534.99

Total Cash 275,731.18

Total Current Assets 275,731.18

Investments

1045 Episcopal Foundation of Dallas	414,487.56
1050 Fidelity	115,874.48

Total Investments 530,362.04

Prepaid Expenses

1095 Prepaid Expenses	7,018.96
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Total Prepaid Expenses 7,018.96

Total Assets

\$ 813,112.18

Liabilities & Net Assets

Liabilities

Current Liabilities

Accounts Payable

2220 Employee Pension Deduction	352.26
2399 Income/Expense Clearing	7,945.66

Total Accounts Payable 8,297.92

Total Current Liabilities 8,297.92

Deferred Revenue

2405 Prepaid Pledges	52,000.00
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Total Deferred Revenue 52,000.00

Total Liabilities 60,297.92

Net Assets

Fund Balance

3000 General Fund	(30,767.75)
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Total Fund Balance (30,767.75)

Temp Restricted-Church Designated

3005 Spec svc Flowers/Music	1,231.08
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	7,522.97
3060 Memorial Fund	245,754.60

Total Temp Restricted-Church Designated 279,409.91

Perm Restricted

3050 Capital Improvement	25,000.00
3070 Columbarium Fund	3,555.67
3090 Endowment Fund	284,042.95
3091 Knight-Flake Organ/Garden Fund	40,022.93
3093 Ewing House	(713.40)

Total Perm Restricted 351,908.15

Temp Restricted-Accum Surplus

8998 Investments Mark To Mkt	152,263.95
Total Temp Restricted-Accum Surplus	152,263.95
Total Net Assets	752,814.26
Total Liabilities & Net Assets	\$ 813,112.18

The Episcopal Church of St. Thomas the Apostle
Dec 2025 Income Statement

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

Accounts	Dec 2025	2025 Actual	2025 Budget	2024 Actual	Actual \$ Change
Revenues					
General Receipts					
4000 Pledge Income	38,660.46	346,924.49	352,598.00	324,037.10	22,887.39
4010 Plate Income	334.00	2,778.00	2,500.00	2,881.25	(103.25)
4012 Non pledged donations	1,593.00	15,307.00	5,000.00	26,731.39	(11,424.39)
4013 Prior year pledge	0.00	1,000.00	0.00	239.00	761.00
4092 Easter	0.00	679.00	500.00	540.00	139.00
4093 Christmas Day	1,370.00	1,370.00	500.00	987.00	383.00
4094 Maundy Thursday	0.00	70.00	0.00	0.00	70.00
Total General Receipts	41,957.46	368,128.49	361,098.00	355,415.74	12,712.75
Other Income					
4030 Interest Income	521.32	7,229.25	6,000.00	1,835.62	5,393.63
4040 Other Income	0.00	428.88	100.00	357.66	71.22
4120 Budgeted trans-Special Outreach	0.00	0.00	0.00	4,654.14	(4,654.14)
Total Other Income	521.32	7,658.13	6,100.00	6,847.42	810.71
Misc Income					
4020 Building Use	525.00	2,312.81	2,000.00	2,402.51	(89.70)
Total Misc Income	525.00	2,312.81	2,000.00	2,402.51	(89.70)
Total Revenues	\$ 43,003.78	\$ 378,099.43	\$ 369,198.00	\$ 364,665.67	\$ 13,433.76
Expenses					
Personnel Expenses					
5000 Rector-Stipend & taxes	8,750.00	105,000.00	105,000.00	100,000.08	4,999.92
5002 Rector-Pension	2,400.00	18,900.00	18,900.00	18,000.00	900.00
5003 Rector- Benefits	1,389.96	16,121.76	15,580.00	14,856.76	1,265.00
5004 Rector- Travel & Telephone	1,834.87	2,739.44	4,000.00	2,334.35	405.09
5006 Rector-Continuing Ed	0.00	75.00	1,000.00	503.99	(428.99)
5009 Rector-Miscellaneous	42.67	742.63	1,000.00	484.46	258.17
5020 Supply Clergy	0.00	500.00	800.00	750.00	(250.00)
5030 Parish Admin	2,598.40	26,082.40	25,710.00	26,206.00	(123.60)
5035 Organist	2,395.83	19,906.64	25,750.00	24,999.96	(5,093.32)
5037 Supply Musician	429.79	729.79	2,000.00	2,075.00	(1,345.21)
5039 Payroll Taxes	362.93	3,037.95	3,940.00	4,116.24	(1,078.29)
5040 Lay Staff-Pension	211.36	2,324.91	2,314.00	2,163.24	161.67
5041 Lay Staff- Continuing Ed	0.00	0.00	1,500.00	0.00	0.00
5042 Audio Visual Svcs	250.00	3,150.00	3,000.00	2,850.00	300.00
5105 Managing Financial Reports	950.00	8,750.00	8,250.00	8,525.00	225.00
Total Personnel Expenses	21,615.81	208,060.52	218,744.00	207,865.08	195.44
Office Expense					
5100 Office Supplies & Paper	139.62	2,816.77	3,000.00	1,677.92	1,138.85
5102 Office Equipment Maint	879.30	4,152.57	5,000.00	3,592.01	560.56
5104 Technology	51.52	3,522.57	4,000.00	3,837.41	(314.84)
5106 Postage	78.00	1,064.95	1,200.00	865.84	199.11
5107 Bank & Paychex Charges	128.68	339.07	1,000.00	520.79	(181.72)
5108 Credit Card Donation fees	(105.78)	2,158.46	3,000.00	2,763.77	(605.31)
5109 Miscellaneous	0.00	598.16	300.00	333.47	264.69
Total Office Expense	1,171.34	14,652.55	17,500.00	13,591.21	1,061.34
Insurance					
5110 Property & Liability Ins	1,214.44	24,282.55	31,500.00	21,809.57	2,472.98
Total Insurance	1,214.44	24,282.55	31,500.00	21,809.57	2,472.98
Worship Expense					
5120 Altar Supplies	67.81	2,508.37	1,200.00	1,180.01	1,328.36
5125 Organ/Piano	883.84	1,324.04	1,000.00	1,022.00	302.04

Accounts	Dec 2025	2025 Actual	2025 Budget	2024 Actual	Actual \$ Change
5127 Choir Music Supplies	(454.08)	568.46	500.00	685.81	(117.35)
Total Worship Expense	497.57	4,400.87	2,700.00	2,887.82	1,513.05
Parish Life Exp					
5130 Convention	308.46	308.46	450.00	843.81	(535.35)
5131 Christian Education	154.20	518.58	500.00	300.82	217.76
5132 EPN Membership Dues	0.00	500.00	900.00	185.00	315.00
5133 Vestry Retreat/Other	0.00	1,551.00	1,200.00	1,053.84	497.16
5134 EPN Conference	900.00	2,568.87	3,000.00	2,356.21	212.66
5135 Social	2,208.06	2,776.82	2,000.00	690.45	2,086.37
5136 Coffee	36.96	797.64	800.00	612.49	185.15
5137 Parish Life Other Exp	31.25	1,686.30	1,500.00	1,076.28	610.02
5138 Choir Dinner	0.00	0.00	200.00	0.00	0.00
5139 Vestry	0.00	172.07	1,000.00	20.00	152.07
Total Parish Life Exp	3,638.93	10,879.74	11,550.00	7,138.90	3,740.84
Buildings & Grounds					
5140 Custodial Supplies	(29.79)	523.56	500.00	421.50	102.06
5144 Capital Improvement Exp	5,000.00	5,000.00	5,000.00	5,000.00	0.00
5145 Maint-Bldgs & Equipment	1,426.01	17,397.78	11,500.00	11,947.42	5,450.36
5147 Janitorial Service	848.72	10,184.64	12,800.00	9,888.00	296.64
5148 Maint-Grounds	2,764.31	20,354.97	20,000.00	21,321.97	(967.00)
5149 Pest Control	125.85	2,282.65	2,000.00	1,847.00	435.65
Total Buildings & Grounds	10,135.10	55,743.60	51,800.00	50,425.89	5,317.71
Utilities					
5150 Telephone & Internet	353.90	4,275.03	5,000.00	4,718.33	(443.30)
5152 Electricity	605.06	8,927.49	11,000.00	9,934.76	(1,007.27)
5154 Water & Sewer 6525	292.72	3,611.75	5,000.00	3,180.61	431.14
5155 Water- 6529	858.03	5,766.51	10,000.00	10,331.04	(4,564.53)
5156 Natural Gas	145.92	2,182.65	2,000.00	1,457.23	725.42
5158 Safety, Security, & Fire Alarms	301.39	5,143.80	7,000.00	5,880.74	(736.94)
5159 Waste services	359.82	4,197.94	4,000.00	3,726.26	471.68
Total Utilities	2,916.84	34,105.17	44,000.00	39,228.97	(5,123.80)
Outreach					
5162 Advertising/Welcoming	0.00	822.51	2,500.00	1,082.87	(260.36)
5164 Social Media/Web	0.00	2,560.00	2,500.00	4,729.04	(2,169.04)
5165 Diocesan Assessment	2,825.46	34,463.28	34,463.00	30,664.08	3,799.20
5171 Invite, Welcome, Connect	0.00	423.39	1,300.00	0.00	423.39
5179 Outreach Expenses	0.00	0.00	0.00	2,623.09	(2,623.09)
5180 Outreach Grants	595.03	7,700.00	7,700.00	5,000.00	2,700.00
Total Outreach	3,420.49	45,969.18	48,463.00	44,099.08	1,870.10
Total Expenses	\$ 44,610.52	\$ 398,094.18	\$ 426,257.00	\$ 387,046.52	\$ 11,047.66
Net Total	(\$ 1,606.74)	(\$ 19,994.75)	(\$ 57,059.00)	(\$ 22,380.85)	\$ 2,386.10

The Episcopal Church of St. Thomas the Apostle
Special Funds

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

Accounts	Beginning Balance	Income	Expense	Ending Balance
Restricted Net Assets				
Temp Restricted-Church Designated				
01-3005 Spec svc Flowers/Music	3,963.92	2,108.75	4,841.59	1,231.08
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	6,383.69	1,830.00	690.72	7,522.97
01-3060 Memorial Fund	245,154.60	600.00	0.00	245,754.60
Total Temp Restricted-Church Designated	280,403.47	4,538.75	5,532.31	279,409.91
Perm Restricted				
01-3050 Capital Improvement	20,000.00	5,000.00	0.00	25,000.00
01-3070 Columbarium Fund	3,893.66	687.99	1,025.98	3,555.67
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)	404.22	80.00	(713.40)
Total Perm Restricted	346,921.92	6,092.21	1,105.98	351,908.15
Temp Restricted-Accum Surplus				
01-8998 Investments Mark To Mkt	152,125.74	22,697.91	22,559.70	152,263.95
Total Temp Restricted-Accum Surplus	152,125.74	22,697.91	22,559.70	152,263.95
Total Restricted Net Assets	\$ 779,451.13	\$ 33,328.87	\$ 29,197.99	\$ 783,582.01