

Balance Sheet

As of: Feb 28th 2026

Assets

Current Assets

Cash

1013 Inwood National Bank	234,803.26
1014 Inwood Bank-Operating	52,913.73
1015 Inwood Nat'l Bank-RMF	5,891.27

Total Cash	293,608.26
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Total Current Assets	293,608.26
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Investments

1045 Episcopal Foundation of Dallas	432,719.81
1050 Fidelity	117,000.16

Total Investments	549,719.97
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Prepaid Expenses

1095 Prepaid Expenses	5,283.94
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Total Prepaid Expenses	5,283.94
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Total Assets

\$ 848,612.17

Liabilities & Net Assets

Liabilities

Current Liabilities

Accounts Payable

2399 Income/Expense Clearing	2,308.59
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Total Accounts Payable	2,308.59
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Total Current Liabilities	2,308.59
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Deferred Revenue

2405 Prepaid Pledges	66,730.80
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Total Deferred Revenue	66,730.80
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Total Liabilities	69,039.39
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Net Assets

Fund Balance

3000 General Fund	(23,668.98)
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Total Fund Balance	(23,668.98)
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Temp Restricted-Church Designated

3005 Spec svc Flowers/Music	654.12
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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	8,051.75
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3060 Memorial Fund	245,754.60
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Total Temp Restricted-Church Designated	279,361.73
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Perm Restricted

3050 Capital Improvement	25,000.00
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3070 Columbarium Fund	3,905.67
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3090 Endowment Fund	284,042.95
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3091 Knight-Flake Organ/Garden Fund	40,022.93
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3093 Ewing House	(713.40)
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Total Perm Restricted	352,258.15
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Temp Restricted-Accum Surplus

8998 Investments Mark To Mkt	171,621.88
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Total Temp Restricted-Accum Surplus	171,621.88
Total Net Assets	779,572.78
Total Liabilities & Net Assets	\$ 848,612.17

The Episcopal Church of St. Thomas the Apostle
Income Statement

Date Range: Feb 1st 2026 - Feb 28th 2026

Accounts	Feb 2026	Feb Budget	Actual YTD	Budget YTD	Annual Budget
Revenues					
General Receipts					
4000 Pledge Income	29,720.32	32,871.17	66,286.65	65,742.34	394,454.00
4010 Plate Income	224.00	208.33	311.00	416.66	2,500.00
4012 Non pledged donations	1,727.06	500.00	2,405.06	1,000.00	6,000.00
4092 Easter	0.00	0.00	0.00	0.00	500.00
4093 Christmas Day	0.00	0.00	0.00	0.00	500.00
Total General Receipts	31,671.38	33,579.50	69,002.71	67,159.00	403,954.00
Other Income					
4030 Interest Income	449.48	416.67	962.04	833.34	5,000.00
4040 Other Income	0.00	8.33	0.00	16.66	100.00
Total Other Income	449.48	425.00	962.04	850.00	5,100.00
Misc Income					
4020 Building Use	300.00	125.00	314.46	250.00	1,500.00
Total Misc Income	300.00	125.00	314.46	250.00	1,500.00
Total Revenues	\$ 32,420.86	\$ 34,129.50	\$ 70,279.21	\$ 68,259.00	\$ 410,554.00
Expenses					
Personnel Expenses					
5000 Rector-Stipend & taxes	8,750.00	8,750.00	17,500.00	17,500.00	105,000.00
5002 Rector-Pension	1,575.00	1,575.00	3,075.00	3,150.00	18,900.00
5003 Rector- Benefits	1,448.48	1,378.33	2,896.96	2,756.66	16,540.00
5004 Rector- Travel & Telephone	0.00	166.67	0.00	333.34	2,000.00
5006 Rector-Continuing Ed	0.00	83.33	0.00	166.66	1,000.00
5009 Rector-Miscellaneous	0.00	83.33	0.00	166.66	1,000.00
5020 Supply Clergy	0.00	66.67	0.00	133.34	800.00
5030 Parish Admin	2,040.00	2,250.00	4,207.50	4,500.00	27,000.00
5035 Organist	2,145.83	2,158.33	4,291.66	4,316.66	25,900.00
5037 Supply Musician	0.00	83.33	0.00	166.66	1,000.00
5039 Payroll Taxes	335.51	359.58	688.43	719.16	4,315.00
5040 Lay Staff-Pension	183.60	202.50	378.68	405.00	2,430.00
5041 Lay Staff- Continuing Ed	0.00	125.00	0.00	250.00	1,500.00
5042 Audio Visual Svcs	200.00	291.67	500.00	583.34	3,500.00
5105 Managing Financial Reports	700.00	700.00	1,400.00	1,400.00	8,500.00
Total Personnel Expenses	17,378.42	18,273.74	34,938.23	36,547.48	219,385.00
Office Expense					
5100 Office Supplies & Paper	309.20	291.67	511.01	583.34	3,500.00
5102 Office Equipment Maint	298.75	375.00	804.50	750.00	4,500.00
5103 License, Membrshp, Subscription	189.53	312.50	772.61	625.00	3,750.00
5104 Technology	65.99	104.17	65.99	208.34	1,250.00
5106 Postage	44.95	100.00	44.95	200.00	1,200.00
5107 Bank & Paychex Charges	16.20	41.67	145.51	83.34	500.00
5108 Credit Card Donation fees	159.30	250.00	1,023.57	500.00	3,000.00
5109 Miscellaneous	0.00	25.00	0.00	50.00	300.00
Total Office Expense	1,083.92	1,500.01	3,368.14	3,000.02	18,000.00
Insurance					
5110 Property & Liability Ins	2,363.00	2,375.00	4,726.00	4,750.00	28,500.00
Total Insurance	2,363.00	2,375.00	4,726.00	4,750.00	28,500.00
Worship Expense					
5120 Altar Supplies	429.89	208.33	429.89	416.66	2,500.00
5125 Organ/Piano	1,125.00	83.33	1,525.00	166.66	1,000.00
5127 Choir Music Supplies	0.00	41.67	0.00	83.34	500.00
Total Worship Expense	1,554.89	333.33	1,954.89	666.66	4,000.00

Accounts	Feb 2026	Feb Budget	Actual YTD	Budget YTD	Annual Budget
Parish Life Exp					
5130 Convention	0.00	37.50	0.00	75.00	450.00
5131 Christian Education	16.00	41.67	16.00	83.34	500.00
5132 EPN Membership Dues	500.00	0.00	500.00	750.00	750.00
5133 Vestry Retreat/Other	0.00	183.33	0.00	366.66	2,200.00
5134 EPN Conference	0.00	250.00	0.00	500.00	3,000.00
5136 Hospitality/Social	978.68	358.33	978.68	716.66	4,300.00
5138 Choir Dinner	0.00	20.83	0.00	41.66	250.00
Total Parish Life Exp	1,494.68	891.66	1,494.68	2,533.32	11,450.00
Buildings & Grounds					
5140 Custodial Supplies	75.00	58.33	119.72	116.66	700.00
5144 Capital Improvement Exp	0.00	416.67	0.00	833.34	5,000.00
5145 Maint-Bldgs & Equipment	0.00	958.33	825.00	1,916.66	11,500.00
5147 Janitorial Service	874.18	1,083.33	1,722.90	2,166.66	13,000.00
5148 Maint-Grounds	860.00	1,666.67	2,110.00	3,333.34	20,000.00
5149 Pest Control	96.00	200.00	192.00	400.00	2,400.00
Total Buildings & Grounds	1,905.18	4,383.33	4,969.62	8,766.66	52,600.00
Utilities					
5150 Telephone & Internet	353.87	416.67	707.74	833.34	5,000.00
5152 Electricity	411.63	916.67	1,012.32	1,833.34	11,000.00
5154 Water & Sewer 6525	295.99	416.67	594.15	833.34	5,000.00
5155 Water- 6529	1,202.55	833.33	1,826.94	1,666.66	10,000.00
5156 Natural Gas	220.68	208.33	406.96	416.66	2,500.00
5158 Safety, Security, & Fire Alarms	197.06	583.33	469.12	1,166.66	7,000.00
5159 Waste services	382.41	365.00	749.43	730.00	4,380.00
Total Utilities	3,064.19	3,740.00	5,766.66	7,480.00	44,880.00
Outreach					
5162 Advertising/Welcoming	280.86	166.67	300.56	333.34	2,000.00
5164 Social Media/Web	0.00	333.33	0.00	666.66	4,000.00
5165 Diocesan Assessment	2,744.58	2,744.58	5,489.16	5,489.16	32,935.00
5171 Invite, Welcome, Connect	0.00	108.33	0.00	216.66	1,300.00
5172 Pride	0.00	0.00	0.00	0.00	1,500.00
5175 NDSM	0.00	125.00	0.00	250.00	1,500.00
5176 Ewing House	0.00	100.00	0.00	200.00	1,200.00
5180 Outreach Grants	0.00	416.67	172.50	833.34	5,000.00
Total Outreach	3,025.44	3,994.58	5,962.22	7,989.16	49,435.00
Total Expenses	\$ 31,869.72	\$ 35,491.65	\$ 63,180.44	\$ 71,733.30	\$ 428,250.00
Net Total	\$ 551.14	(\$ 1,362.15)	\$ 7,098.77	(\$ 3,474.30)	(\$ 17,696.00)

The Episcopal Church of St. Thomas the Apostle
Special Funds

Date Range: Feb 1st 2026 - Feb 28th 2026

Accounts	Beginning Balance	Income	Expense	Ending Balance
Restricted Net Assets				
Temp Restricted-Church Designated				
01-3005 Spec svc Flowers/Music	656.12	175.00	177.00	654.12
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	7,667.75	384.00	0.00	8,051.75
01-3060 Memorial Fund	245,754.60	0.00	0.00	245,754.60
Total Temp Restricted-Church Designated	278,979.73	559.00	177.00	279,361.73
Perm Restricted				
01-3050 Capital Improvement	25,000.00	0.00	0.00	25,000.00
01-3070 Columbarium Fund	3,555.67	350.00	0.00	3,905.67
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	(713.40)	0.00	0.00	(713.40)
Total Perm Restricted	351,908.15	350.00	0.00	352,258.15
Temp Restricted-Accum Surplus				
01-8998 Investments Mark To Mkt	164,222.72	7,569.62	170.46	171,621.88
Total Temp Restricted-Accum Surplus	164,222.72	7,569.62	170.46	171,621.88
Total Restricted Net Assets	\$ 795,110.60	\$ 8,478.62	\$ 347.46	\$ 803,241.76