

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

As of: Mar 31st 2026

**Assets**

Current Assets

Cash

1013 Inwood National Bank	235,285.76
1014 Inwood Bank-Operating	41,389.23
1015 Inwood Nat'l Bank-RMF	7,498.27

Total Cash 284,173.26

Total Current Assets 284,173.26

Investments

1045 Episcopal Foundation of Dallas	409,831.10
1050 Fidelity	117,299.51

Total Investments 527,130.61

Prepaid Expenses

1095 Prepaid Expenses	4,245.19
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Total Prepaid Expenses 4,245.19

**Total Assets**

**\$ 815,549.06**

**Liabilities & Net Assets**

Liabilities

Current Liabilities

Accounts Payable

2399 Income/Expense Clearing	6,636.65
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Total Accounts Payable 6,636.65

Total Current Liabilities 6,636.65

Deferred Revenue

2405 Prepaid Pledges	60,057.72
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Total Deferred Revenue 60,057.72

Total Liabilities 66,694.37

Net Assets

Fund Balance

3000 General Fund	(26,349.14)
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Total Fund Balance (26,349.14)

Temp Restricted-Church Designated

3005 Spec svc Flowers/Music	1,871.14
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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	9,658.75
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3060 Memorial Fund	242,282.60
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Total Temp Restricted-Church Designated 278,713.75

Perm Restricted

3050 Capital Improvement	20,247.26
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3070 Columbarium Fund	3,857.82
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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 347,457.56

Temp Restricted-Accum Surplus

8998 Investments Mark To Mkt	149,032.52
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Total Temp Restricted-Accum Surplus	149,032.52
Total Net Assets	748,854.69
<b>Total Liabilities &amp; Net Assets</b>	<b>\$ 815,549.06</b>

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

Date Range: Mar 1st 2026 - Mar 31st 2026

Accounts	Mar 2026	Mar Budget	Actual YTD	Budget YTD	Annual Budget
<b>Revenues</b>					
General Receipts					
4000 Pledge Income	31,030.08	32,871.17	97,316.73	98,613.51	394,454.00
4010 Plate Income	126.00	208.33	437.00	624.99	2,500.00
4012 Non pledged donations	1,320.00	500.00	3,725.06	1,500.00	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	32,476.08	33,579.50	101,478.79	100,738.50	403,954.00
Other Income					
4030 Interest Income	482.50	416.67	1,444.54	1,250.01	5,000.00
4040 Other Income	0.00	8.33	0.00	24.99	100.00
Total Other Income	482.50	425.00	1,444.54	1,275.00	5,100.00
Misc Income					
4020 Building Use	207.28	125.00	521.74	375.00	1,500.00
Total Misc Income	207.28	125.00	521.74	375.00	1,500.00
<b>Total Revenues</b>	<b>\$ 33,165.86</b>	<b>\$ 34,129.50</b>	<b>\$ 103,445.07</b>	<b>\$ 102,388.50</b>	<b>\$ 410,554.00</b>
<b>Expenses</b>					
Personnel Expenses					
5000 Rector-Stipend & taxes	8,750.00	8,750.00	26,250.00	26,250.00	105,000.00
5002 Rector-Pension	1,575.00	1,575.00	4,650.00	4,725.00	18,900.00
5003 Rector- Benefits	1,448.48	1,378.33	4,345.44	4,134.99	16,540.00
5004 Rector- Travel & Telephone	0.00	166.67	0.00	500.01	2,000.00
5006 Rector-Continuing Ed	0.00	83.33	0.00	249.99	1,000.00
5009 Rector-Miscellaneous	262.10	83.33	262.10	249.99	1,000.00
5020 Supply Clergy	0.00	66.67	0.00	200.01	800.00
5030 Parish Admin	2,295.00	2,250.00	6,502.50	6,750.00	27,000.00
5035 Organist	2,145.83	2,158.33	6,437.49	6,474.99	25,900.00
5037 Supply Musician	0.00	83.33	0.00	249.99	1,000.00
5039 Payroll Taxes	358.85	359.58	1,047.28	1,078.74	4,315.00
5040 Lay Staff-Pension	206.55	202.50	585.23	607.50	2,430.00
5041 Lay Staff- Continuing Ed	0.00	125.00	0.00	375.00	1,500.00
5042 Audio Visual Svcs	250.00	291.67	750.00	875.01	3,500.00
5105 Managing Financial Reports	700.00	700.00	2,100.00	2,100.00	8,500.00
Total Personnel Expenses	17,991.81	18,273.74	52,930.04	54,821.22	219,385.00
Office Expense					
5100 Office Supplies & Paper	74.41	291.67	585.42	875.01	3,500.00
5102 Office Equipment Maint	477.31	375.00	1,281.81	1,125.00	4,500.00
5103 License, Membrshp, Subscription	339.40	312.50	1,112.01	937.50	3,750.00
5104 Technology	0.00	104.17	65.99	312.51	1,250.00
5106 Postage	109.20	100.00	154.15	300.00	1,200.00
5107 Bank & Paychex Charges	16.20	41.67	161.71	125.01	500.00
5108 Credit Card Donation fees	124.94	250.00	1,148.51	750.00	3,000.00
5109 Miscellaneous	0.00	25.00	0.00	75.00	300.00
Total Office Expense	1,141.46	1,500.01	4,509.60	4,500.03	18,000.00
Insurance					
5110 Property & Liability Ins	2,363.00	2,375.00	7,089.00	7,125.00	28,500.00
Total Insurance	2,363.00	2,375.00	7,089.00	7,125.00	28,500.00
Worship Expense					
5120 Altar Supplies	126.51	208.33	556.40	624.99	2,500.00
5125 Organ/Piano	1,785.04	83.33	3,310.04	249.99	1,000.00
5127 Choir Music Supplies	0.00	41.67	0.00	125.01	500.00
Total Worship Expense	1,911.55	333.33	3,866.44	999.99	4,000.00

Accounts	Mar 2026	Mar Budget	Actual YTD	Budget YTD	Annual Budget
<b>Parish Life Exp</b>					
5130 Convention	0.00	37.50	0.00	112.50	450.00
5131 Christian Education	0.00	41.67	16.00	125.01	500.00
5132 EPN Membership Dues	0.00	0.00	500.00	750.00	750.00
5133 Vestry Retreat/Other	0.00	183.33	0.00	549.99	2,200.00
5134 EPN Conference	1,223.62	250.00	1,223.62	750.00	3,000.00
5136 Hospitality/Social	0.00	358.33	978.68	1,074.99	4,300.00
5138 Choir Dinner	0.00	20.83	0.00	62.49	250.00
<b>Total Parish Life Exp</b>	<b>1,223.62</b>	<b>891.66</b>	<b>2,718.30</b>	<b>3,424.98</b>	<b>11,450.00</b>
<b>Buildings &amp; Grounds</b>					
5140 Custodial Supplies	177.31	58.33	297.03	174.99	700.00
5144 Capital Improvement Exp	0.00	416.67	0.00	1,250.01	5,000.00
5145 Maint-Bldgs & Equipment	1,693.27	958.33	2,518.27	2,874.99	11,500.00
5147 Janitorial Service	874.18	1,083.33	2,597.08	3,249.99	13,000.00
5148 Maint-Grounds	2,790.14	1,666.67	4,900.14	5,000.01	20,000.00
5149 Pest Control	96.00	200.00	288.00	600.00	2,400.00
<b>Total Buildings &amp; Grounds</b>	<b>5,630.90</b>	<b>4,383.33</b>	<b>10,600.52</b>	<b>13,149.99</b>	<b>52,600.00</b>
<b>Utilities</b>					
5150 Telephone & Internet	353.87	416.67	1,061.61	1,250.01	5,000.00
5152 Electricity	365.62	916.67	1,377.94	2,750.01	11,000.00
5154 Water & Sewer 6525	293.82	416.67	887.97	1,250.01	5,000.00
5155 Water- 6529	704.91	833.33	2,531.85	2,499.99	10,000.00
5156 Natural Gas	176.44	208.33	583.40	624.99	2,500.00
5158 Safety, Security, & Fire Alarms	197.06	583.33	666.18	1,749.99	7,000.00
5159 Waste services	389.39	365.00	1,138.82	1,095.00	4,380.00
<b>Total Utilities</b>	<b>2,481.11</b>	<b>3,740.00</b>	<b>8,247.77</b>	<b>11,220.00</b>	<b>44,880.00</b>
<b>Outreach</b>					
5162 Advertising/Welcoming	157.99	166.67	458.55	500.01	2,000.00
5164 Social Media/Web	200.00	333.33	200.00	999.99	4,000.00
5165 Diocesan Assessment	2,744.58	2,744.58	8,233.74	8,233.74	32,935.00
5171 Invite, Welcome, Connect	0.00	108.33	0.00	324.99	1,300.00
5172 Pride	0.00	0.00	0.00	0.00	1,500.00
5175 NDSM	0.00	125.00	0.00	375.00	1,500.00
5176 Ewing House	0.00	100.00	0.00	300.00	1,200.00
5180 Outreach Grants	0.00	416.67	172.50	1,250.01	5,000.00
<b>Total Outreach</b>	<b>3,102.57</b>	<b>3,994.58</b>	<b>9,064.79</b>	<b>11,983.74</b>	<b>49,435.00</b>
<b>Total Expenses</b>	<b>\$ 35,846.02</b>	<b>\$ 35,491.65</b>	<b>\$ 99,026.46</b>	<b>\$ 107,224.95</b>	<b>\$ 428,250.00</b>
<b>Net Total</b>	<b>( \$ 2,680.16 )</b>	<b>( \$ 1,362.15 )</b>	<b>\$ 4,418.61</b>	<b>( \$ 4,836.45 )</b>	<b>( \$ 17,696.00 )</b>

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

Date Range: Mar 1st 2026 - Mar 31st 2026

<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	654.12	5,165.00	3,947.98	1,871.14
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	8,051.75	1,607.00	0.00	9,658.75
01-3060 Memorial Fund	245,754.60	375.00	3,847.00	242,282.60
Total Temp Restricted-Church Designated	279,361.73	7,147.00	7,794.98	278,713.75
Perm Restricted				
01-3050 Capital Improvement	25,000.00	0.00	4,752.74	20,247.26
01-3070 Columbarium Fund	3,905.67	0.00	47.85	3,857.82
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	352,258.15	0.00	4,800.59	347,457.56
Temp Restricted-Accum Surplus				
01-8998 Investments Mark To Mkt	171,621.88	26,662.62	49,251.98	149,032.52
Total Temp Restricted-Accum Surplus	171,621.88	26,662.62	49,251.98	149,032.52
<b>Total Restricted Net Assets</b>	<b>\$ 803,241.76</b>	<b>\$ 33,809.62</b>	<b>\$ 61,847.55</b>	<b>\$ 775,203.83</b>