

The Episcopal Church of St. Thomas the Apostle
Balance Sheet

As of: Apr 30th 2026

Assets

Current Assets

Cash

1013 Inwood National Bank	235,769.25
1014 Inwood Bank-Operating	35,940.54
1015 Inwood Nat'l Bank-RMF	5,887.58

Total Cash 277,597.37

Total Current Assets 277,597.37

Investments

1045 Episcopal Foundation of Dallas	438,512.85
1050 Fidelity	116,243.00

Total Investments 554,755.85

Prepaid Expenses

1095 Prepaid Expenses	9,376.40
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Total Prepaid Expenses 9,376.40

Total Assets

\$ 841,729.62

Liabilities & Net Assets

Liabilities

Current Liabilities

Accounts Payable

2399 Income/Expense Clearing	10,773.66
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Total Accounts Payable 10,773.66

Total Current Liabilities 10,773.66

Deferred Revenue

2405 Prepaid Pledges	53,384.64
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Total Deferred Revenue 53,384.64

Total Liabilities 64,158.30

Net Assets

Fund Balance

3000 General Fund	(24,247.19)
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Total Fund Balance (24,247.19)

Temp Restricted-Church Designated

3005 Spec svc Flowers/Music	2,459.48
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	8,048.06
3060 Memorial Fund	241,967.60

Total Temp Restricted-Church Designated 277,376.40

Perm Restricted

3050 Capital Improvement	20,247.26
3070 Columbarium Fund	4,184.61
3090 Endowment Fund	284,042.95
3091 Knight-Flake Organ/Garden Fund	40,022.93
3093 Ewing House	(713.40)

Total Perm Restricted 347,784.35

Temp Restricted-Accum Surplus

8998 Investments Mark To Mkt	176,657.76
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Total Temp Restricted-Accum Surplus	176,657.76
Total Net Assets	777,571.32
Total Liabilities & Net Assets	\$ 841,729.62

The Episcopal Church of St. Thomas the Apostle
Income Statement

Date Range: Apr 1st 2026 - Apr 30th 2026

Accounts	Apr 2026	Apr Budget	Actual YTD	Budget YTD	Annual Budget
Revenues					
General Receipts					
4000 Pledge Income	29,668.01	32,871.17	126,984.74	131,484.68	394,454.00
4010 Plate Income	172.00	208.33	609.00	833.32	2,500.00
4012 Non pledged donations	1,018.00	500.00	4,743.06	2,000.00	6,000.00
4092 Easter	485.00	500.00	485.00	500.00	500.00
4093 Christmas Day	0.00	0.00	0.00	0.00	500.00
4094 Maundy Thursday	25.00	0.00	25.00	0.00	0.00
Total General Receipts	31,368.01	34,079.50	132,846.80	134,818.00	403,954.00
Other Income					
4030 Interest Income	483.49	416.67	1,928.03	1,666.68	5,000.00
4040 Other Income	0.00	8.33	0.00	33.32	100.00
Total Other Income	483.49	425.00	1,928.03	1,700.00	5,100.00
Misc Income					
4020 Building Use	207.64	125.00	729.38	500.00	1,500.00
Total Misc Income	207.64	125.00	729.38	500.00	1,500.00
Total Revenues	\$ 32,059.14	\$ 34,629.50	\$ 135,504.21	\$ 137,018.00	\$ 410,554.00
Expenses					
Personnel Expenses					
5000 Rector-Stipend & taxes	8,750.00	8,750.00	35,000.00	35,000.00	105,000.00
5002 Rector-Pension	1,575.00	1,575.00	6,225.00	6,300.00	18,900.00
5003 Rector- Benefits	1,448.48	1,378.33	5,793.92	5,513.32	16,540.00
5004 Rector- Travel & Telephone	56.27	166.67	56.27	666.68	2,000.00
5006 Rector-Continuing Ed	20.00	83.33	20.00	333.32	1,000.00
5009 Rector-Miscellaneous	73.82	83.33	335.92	333.32	1,000.00
5020 Supply Clergy	0.00	66.67	0.00	266.68	800.00
5030 Parish Admin	2,295.00	2,250.00	8,797.50	9,000.00	27,000.00
5035 Organist	2,145.83	2,158.33	8,583.32	8,633.32	25,900.00
5037 Supply Musician	0.00	83.33	0.00	333.32	1,000.00
5039 Payroll Taxes	358.85	359.58	1,406.13	1,438.32	4,315.00
5040 Lay Staff-Pension	206.55	202.50	791.78	810.00	2,430.00
5041 Lay Staff- Continuing Ed	0.00	125.00	0.00	500.00	1,500.00
5042 Audio Visual Svcs	250.00	291.67	1,000.00	1,166.68	3,500.00
5105 Managing Financial Reports	700.00	700.00	2,800.00	2,800.00	8,500.00
Total Personnel Expenses	17,879.80	18,273.74	70,809.84	73,094.96	219,385.00
Office Expense					
5100 Office Supplies & Paper	46.47	291.67	631.89	1,166.68	3,500.00
5102 Office Equipment Maint	442.71	375.00	1,724.52	1,500.00	4,500.00
5103 License, Membrshp, Subscription	909.27	312.50	2,021.28	1,250.00	3,750.00
5104 Technology	0.00	104.17	65.99	416.68	1,250.00
5106 Postage	0.00	100.00	154.15	400.00	1,200.00
5107 Bank & Paychex Charges	41.78	41.67	203.49	166.68	500.00
5108 Credit Card Donation fees	297.83	250.00	1,446.34	1,000.00	3,000.00
5109 Miscellaneous	0.00	25.00	0.00	100.00	300.00
Total Office Expense	1,738.06	1,500.01	6,247.66	6,000.04	18,000.00
Insurance					
5110 Property & Liability Ins	2,252.04	2,375.00	9,341.04	9,500.00	28,500.00
Total Insurance	2,252.04	2,375.00	9,341.04	9,500.00	28,500.00
Worship Expense					
5120 Altar Supplies	0.00	208.33	556.40	833.32	2,500.00
5125 Organ/Piano	0.00	83.33	3,310.04	333.32	1,000.00
5127 Choir Music Supplies	0.00	41.67	0.00	166.68	500.00
Total Worship Expense	0.00	333.33	3,866.44	1,333.32	4,000.00

Accounts	Apr 2026	Apr Budget	Actual YTD	Budget YTD	Annual Budget
Parish Life Exp					
5130 Convention	0.00	37.50	0.00	150.00	450.00
5131 Christian Education	84.18	41.67	100.18	166.68	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	733.32	2,200.00
5134 EPN Conference	0.00	250.00	1,223.62	1,000.00	3,000.00
5136 Hospitality/Social	18.48	358.33	997.16	1,433.32	4,300.00
5138 Choir Dinner	0.00	20.83	0.00	83.32	250.00
Total Parish Life Exp	102.66	891.66	2,820.96	4,316.64	11,450.00
Buildings & Grounds					
5140 Custodial Supplies	0.00	58.33	297.03	233.32	700.00
5144 Capital Improvement Exp	0.00	416.67	0.00	1,666.68	5,000.00
5145 Maint-Bldgs & Equipment	740.00	958.33	3,258.27	3,833.32	11,500.00
5147 Janitorial Service	874.18	1,083.33	3,471.26	4,333.32	13,000.00
5148 Maint-Grounds	1,250.00	1,666.67	6,150.14	6,666.68	20,000.00
5149 Pest Control	231.00	200.00	519.00	800.00	2,400.00
Total Buildings & Grounds	3,095.18	4,383.33	13,695.70	17,533.32	52,600.00
Utilities					
5150 Telephone & Internet	387.64	416.67	1,449.25	1,666.68	5,000.00
5152 Electricity	389.59	916.67	1,767.53	3,666.68	11,000.00
5154 Water & Sewer 6525	299.25	416.67	1,187.22	1,666.68	5,000.00
5155 Water- 6529	253.53	833.33	2,785.38	3,333.32	10,000.00
5156 Natural Gas	177.34	208.33	760.74	833.32	2,500.00
5158 Safety, Security, & Fire Alarms	262.49	583.33	928.67	2,333.32	7,000.00
5159 Waste services	375.03	365.00	1,513.85	1,460.00	4,380.00
Total Utilities	2,144.87	3,740.00	10,392.64	14,960.00	44,880.00
Outreach					
5162 Advertising/Welcoming	0.00	166.67	458.55	666.68	2,000.00
5164 Social Media/Web	0.00	333.33	200.00	1,333.32	4,000.00
5165 Diocesan Assessment	2,744.58	2,744.58	10,978.32	10,978.32	32,935.00
5171 Invite, Welcome, Connect	0.00	108.33	0.00	433.32	1,300.00
5172 Pride	0.00	0.00	0.00	0.00	1,500.00
5175 NDSM	0.00	125.00	0.00	500.00	1,500.00
5176 Ewing House	0.00	100.00	0.00	400.00	1,200.00
5180 Outreach Grants	0.00	416.67	172.50	1,666.68	5,000.00
Total Outreach	2,744.58	3,994.58	11,809.37	15,978.32	49,435.00
Total Expenses	\$ 29,957.19	\$ 35,491.65	\$ 128,983.65	\$ 142,716.60	\$ 428,250.00
Net Total	\$ 2,101.95	(\$ 862.15)	\$ 6,520.56	(\$ 5,698.60)	(\$ 17,696.00)

The Episcopal Church of St. Thomas the Apostle
Special Funds

Date Range: Apr 1st 2026 - Apr 30th 2026

Accounts	Beginning Balance	Income	Expense	Ending Balance
Restricted Net Assets				
Temp Restricted-Church Designated				
01-3005 Spec svc Flowers/Music	1,871.14	730.00	141.66	2,459.48
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	9,658.75	616.16	2,226.85	8,048.06
01-3060 Memorial Fund	242,282.60	60.00	375.00	241,967.60
Total Temp Restricted-Church Designated	278,713.75	1,406.16	2,743.51	277,376.40
Perm Restricted				
01-3050 Capital Improvement	20,247.26	0.00	0.00	20,247.26
01-3070 Columbarium Fund	3,857.82	375.00	48.21	4,184.61
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	347,457.56	375.00	48.21	347,784.35
Temp Restricted-Accum Surplus				
01-8998 Investments Mark To Mkt	149,032.52	29,245.27	1,620.03	176,657.76
Total Temp Restricted-Accum Surplus	149,032.52	29,245.27	1,620.03	176,657.76
Total Restricted Net Assets	\$ 775,203.83	\$ 31,026.43	\$ 4,411.75	\$ 801,818.51