

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

As of: May 31st 2026

**Assets**

Current Assets

Cash

1013 Inwood National Bank	236,269.89
1014 Inwood Bank-Operating	39,827.17
1015 Inwood Nat'l Bank-RMF	5,987.58

Total Cash 282,084.64

Total Current Assets 282,084.64

Investments

1045 Episcopal Foundation of Dallas	457,556.84
1050 Fidelity	116,208.19

Total Investments 573,765.03

Prepaid Expenses

1095 Prepaid Expenses	5,563.61
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Total Prepaid Expenses 5,563.61

**Total Assets \$ 861,413.28**

**Liabilities & Net Assets**

Liabilities

Current Liabilities

Accounts Payable

2399 Income/Expense Clearing	8,134.20
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Total Accounts Payable 8,134.20

Total Current Liabilities 8,134.20

Deferred Revenue

2405 Prepaid Pledges	46,711.56
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Total Deferred Revenue 46,711.56

Total Liabilities 54,845.76

Net Assets

Fund Balance

3000 General Fund	( 14,399.25 )
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Total Fund Balance ( 14,399.25 )

Temp Restricted-Church Designated

3005 Spec svc Flowers/Music	1,848.56
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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	8,148.06
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3060 Memorial Fund	242,117.60
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Total Temp Restricted-Church Designated 277,015.48

Perm Restricted

3050 Capital Improvement	20,247.26
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3070 Columbarium Fund	4,684.61
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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 348,284.35

Temp Restricted-Accum Surplus

8998 Investments Mark To Mkt	195,666.94
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Total Temp Restricted-Accum Surplus	195,666.94
Total Net Assets	806,567.52
<b>Total Liabilities &amp; Net Assets</b>	<b>\$ 861,413.28</b>

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

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

Accounts	May 2026	May Budget	Actual YTD	Budget YTD	Annual Budget
<b>Revenues</b>					
General Receipts					
4000 Pledge Income	38,469.20	32,871.17	165,453.94	164,355.85	394,454.00
4010 Plate Income	305.00	208.33	914.00	1,041.65	2,500.00
4012 Non pledged donations	1,123.00	500.00	5,866.06	2,500.00	6,000.00
4092 Easter	0.00	0.00	485.00	500.00	500.00
4093 Christmas Day	0.00	0.00	0.00	0.00	500.00
4094 Maundy Thursday	0.00	0.00	25.00	0.00	0.00
Total General Receipts	39,897.20	33,579.50	172,744.00	168,397.50	403,954.00
Other Income					
4030 Interest Income	500.64	416.67	2,428.67	2,083.35	5,000.00
4040 Other Income	0.00	8.33	0.00	41.65	100.00
Total Other Income	500.64	425.00	2,428.67	2,125.00	5,100.00
Misc Income					
4020 Building Use	11.13	125.00	740.51	625.00	1,500.00
Total Misc Income	11.13	125.00	740.51	625.00	1,500.00
<b>Total Revenues</b>	<b>\$ 40,408.97</b>	<b>\$ 34,129.50</b>	<b>\$ 175,913.18</b>	<b>\$ 171,147.50</b>	<b>\$ 410,554.00</b>
<b>Expenses</b>					
Personnel Expenses					
5000 Rector-Stipend & taxes	8,750.00	8,750.00	43,750.00	43,750.00	105,000.00
5002 Rector-Pension	1,575.00	1,575.00	7,800.00	7,875.00	18,900.00
5003 Rector- Benefits	1,511.96	1,378.33	7,305.88	6,891.65	16,540.00
5004 Rector- Travel & Telephone	0.00	166.67	56.27	833.35	2,000.00
5006 Rector-Continuing Ed	0.00	83.33	20.00	416.65	1,000.00
5009 Rector-Miscellaneous	140.42	83.33	476.34	416.65	1,000.00
5020 Supply Clergy	0.00	66.67	0.00	333.35	800.00
5030 Parish Admin	2,040.00	2,250.00	10,837.50	11,250.00	27,000.00
5035 Organist	2,145.83	2,158.33	10,729.15	10,791.65	25,900.00
5037 Supply Musician	0.00	83.33	0.00	416.65	1,000.00
5039 Payroll Taxes	346.99	359.58	1,753.12	1,797.90	4,315.00
5040 Lay Staff-Pension	183.60	202.50	975.38	1,012.50	2,430.00
5041 Lay Staff- Continuing Ed	0.00	125.00	0.00	625.00	1,500.00
5042 Audio Visual Svcs	350.00	291.67	1,350.00	1,458.35	3,500.00
5105 Managing Financial Reports	700.00	700.00	3,500.00	3,500.00	8,500.00
Total Personnel Expenses	17,743.80	18,273.74	88,553.64	91,368.70	219,385.00
Office Expense					
5100 Office Supplies & Paper	135.96	291.67	767.85	1,458.35	3,500.00
5102 Office Equipment Maint	399.70	375.00	2,124.22	1,875.00	4,500.00
5103 License, Membrshp, Subscription	189.53	312.50	2,210.81	1,562.50	3,750.00
5104 Technology	0.00	104.17	65.99	520.85	1,250.00
5106 Postage	0.00	100.00	154.15	500.00	1,200.00
5107 Bank & Paychex Charges	16.20	41.67	219.69	208.35	500.00
5108 Credit Card Donation fees	175.32	250.00	1,621.66	1,250.00	3,000.00
5109 Miscellaneous	0.00	25.00	0.00	125.00	300.00
Total Office Expense	916.71	1,500.01	7,164.37	7,500.05	18,000.00
Insurance					
5110 Property & Liability Ins	2,252.04	2,375.00	11,593.08	11,875.00	28,500.00
Total Insurance	2,252.04	2,375.00	11,593.08	11,875.00	28,500.00
Worship Expense					
5120 Altar Supplies	79.11	208.33	635.51	1,041.65	2,500.00
5125 Organ/Piano	950.00	83.33	4,260.04	416.65	1,000.00
5127 Choir Music Supplies	0.00	41.67	0.00	208.35	500.00
Total Worship Expense	1,029.11	333.33	4,895.55	1,666.65	4,000.00

Accounts	May 2026	May Budget	Actual YTD	Budget YTD	Annual Budget
<b>Parish Life Exp</b>					
5130 Convention	0.00	37.50	0.00	187.50	450.00
5131 Christian Education	0.00	41.67	100.18	208.35	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	916.65	2,200.00
5134 EPN Conference	0.00	250.00	1,223.62	1,250.00	3,000.00
5136 Hospitality/Social	0.00	358.33	997.16	1,791.65	4,300.00
5138 Choir Dinner	0.00	20.83	0.00	104.15	250.00
<b>Total Parish Life Exp</b>	<b>0.00</b>	<b>891.66</b>	<b>2,820.96</b>	<b>5,208.30</b>	<b>11,450.00</b>
<b>Buildings &amp; Grounds</b>					
5140 Custodial Supplies	0.00	58.33	297.03	291.65	700.00
5144 Capital Improvement Exp	0.00	416.67	0.00	2,083.35	5,000.00
5145 Maint-Bids & Equipment	230.00	958.33	3,488.27	4,791.65	11,500.00
5147 Janitorial Service	874.18	1,083.33	4,345.44	5,416.65	13,000.00
5148 Maint-Grounds	1,210.00	1,666.67	7,360.14	8,333.35	20,000.00
5149 Pest Control	96.00	200.00	615.00	1,000.00	2,400.00
<b>Total Buildings &amp; Grounds</b>	<b>2,410.18</b>	<b>4,383.33</b>	<b>16,105.88</b>	<b>21,916.65</b>	<b>52,600.00</b>
<b>Utilities</b>					
5150 Telephone & Internet	481.94	416.67	1,931.19	2,083.35	5,000.00
5152 Electricity	662.11	916.67	2,429.64	4,583.35	11,000.00
5154 Water & Sewer 6525	294.90	416.67	1,482.12	2,083.35	5,000.00
5155 Water- 6529	429.03	833.33	3,214.41	4,166.65	10,000.00
5156 Natural Gas	169.12	208.33	929.86	1,041.65	2,500.00
5158 Safety, Security, & Fire Alarms	1,023.05	583.33	1,951.72	2,916.65	7,000.00
5159 Waste services	369.47	365.00	1,883.32	1,825.00	4,380.00
<b>Total Utilities</b>	<b>3,429.62</b>	<b>3,740.00</b>	<b>13,822.26</b>	<b>18,700.00</b>	<b>44,880.00</b>
<b>Outreach</b>					
5162 Advertising/Welcoming	34.99	166.67	493.54	833.35	2,000.00
5164 Social Media/Web	0.00	333.33	200.00	1,666.65	4,000.00
5165 Diocesan Assessment	2,744.58	2,744.58	13,722.90	13,722.90	32,935.00
5171 Invite, Welcome, Connect	0.00	108.33	0.00	541.65	1,300.00
5172 Pride	0.00	150.00	0.00	150.00	1,500.00
5175 NDSM	0.00	125.00	0.00	625.00	1,500.00
5176 Ewing House	0.00	100.00	0.00	500.00	1,200.00
5180 Outreach Grants	0.00	416.67	172.50	2,083.35	5,000.00
<b>Total Outreach</b>	<b>2,779.57</b>	<b>4,144.58</b>	<b>14,588.94</b>	<b>20,122.90</b>	<b>49,435.00</b>
<b>Total Expenses</b>	<b>\$ 30,561.03</b>	<b>\$ 35,641.65</b>	<b>\$ 159,544.68</b>	<b>\$ 178,358.25</b>	<b>\$ 428,250.00</b>
<b>Net Total</b>	<b>\$ 9,847.94</b>	<b>( \$ 1,512.15 )</b>	<b>\$ 16,368.50</b>	<b>( \$ 7,210.75 )</b>	<b>( \$ 17,696.00 )</b>

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

Date Range: May 1st 2026 - May 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	2,459.48	325.00	935.92	1,848.56
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	8,048.06	930.00	830.00	8,148.06
01-3060 Memorial Fund	241,967.60	150.00	0.00	242,117.60
<b>Total Temp Restricted-Church Designated</b>	<b>277,376.40</b>	<b>1,405.00</b>	<b>1,765.92</b>	<b>277,015.48</b>
Perm Restricted				
01-3050 Capital Improvement	20,247.26	0.00	0.00	20,247.26
01-3070 Columbarium Fund	4,184.61	500.00	0.00	4,684.61
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 )
<b>Total Perm Restricted</b>	<b>347,784.35</b>	<b>500.00</b>	<b>0.00</b>	<b>348,284.35</b>
Temp Restricted-Accum Surplus				
01-8998 Investments Mark To Mkt	176,657.76	19,043.99	34.81	195,666.94
<b>Total Temp Restricted-Accum Surplus</b>	<b>176,657.76</b>	<b>19,043.99</b>	<b>34.81</b>	<b>195,666.94</b>
<b>Total Restricted Net Assets</b>	<b>\$ 801,818.51</b>	<b>\$ 20,948.99</b>	<b>\$ 1,800.73</b>	<b>\$ 820,966.77</b>