

The Episcopal Church of St. Thomas the Apostle
Balance Sheet

As of: Jul 31st 2026

Assets

Current Assets

Cash

1013 Inwood National Bank	237,290.57
1014 Inwood Bank-Operating	41,109.97
1015 Inwood Nat'l Bank-RMF	10,491.78

Total Cash	288,892.32
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Total Current Assets	288,892.32
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Investments

1045 Episcopal Foundation of Dallas	448,202.87
1050 Fidelity	116,255.55

Total Investments	564,458.42
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Prepaid Expenses

1095 Prepaid Expenses	6,843.15
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Total Prepaid Expenses	6,843.15
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Total Assets

\$ 860,193.89

Liabilities & Net Assets

Liabilities

Current Liabilities

Accounts Payable

2399 Income/Expense Clearing	11,842.61
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Total Accounts Payable	11,842.61
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Total Current Liabilities	11,842.61
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Deferred Revenue

2405 Prepaid Pledges	33,365.40
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Total Deferred Revenue	33,365.40
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Total Liabilities	45,208.01
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Net Assets

Fund Balance

3000 General Fund	(9,299.05)
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Total Fund Balance	(9,299.05)
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Temp Restricted-Church Designated

3005 Spec svc Flowers/Music	1,641.63
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	12,479.76
3060 Memorial Fund	242,617.60

Total Temp Restricted-Church Designated	281,640.25
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Perm Restricted

3050 Capital Improvement	28,247.26
3070 Columbarium Fund	4,684.61
3090 Endowment Fund	284,042.95
3091 Knight-Flake Organ/Garden Fund	40,022.93
3093 Ewing House	(713.40)

Total Perm Restricted	356,284.35
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Temp Restricted-Accum Surplus

8998 Investments Mark To Mkt	186,360.33
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Total Temp Restricted-Accum Surplus
Total Net Assets
Total Liabilities & Net Assets

186,360.33
814,985.88
\$ 860,193.89

The Episcopal Church of St. Thomas the Apostle
Income Statement

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

	Actual Jul 01, 2026 - Jul 31, 2026	July Budget	Actual YTD	Budget YTD	Annual Budget
Accounts					
Revenues					
General Receipts					
4000 Pledge Income	35,259.22	32,871.17	231,692.08	230,098.19	394,454.00
4010 Plate Income	140.00	208.33	1,283.00	1,458.31	2,500.00
4012 Non pledged donations	1,106.00	500.00	8,157.06	3,500.00	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	36,505.22	33,579.50	241,642.14	235,556.50	403,954.00
Other Income					
4030 Interest Income	535.17	416.67	3,449.35	2,916.69	5,000.00
4040 Other Income	0.00	8.33	251.54	58.31	100.00
Total Other Income	535.17	425.00	3,700.89	2,975.00	5,100.00
Misc Income					
4020 Building Use	0.00	125.00	954.26	875.00	1,500.00
Total Misc Income	0.00	125.00	954.26	875.00	1,500.00
Total Revenues	\$ 37,040.39	\$ 34,129.50	\$ 246,297.29	\$ 239,406.50	\$ 410,554.00
Expenses					
Personnel Expenses					
5000 Rector-Stipend & taxes	8,750.00	8,750.00	61,250.00	61,250.00	105,000.00
5002 Rector-Pension	1,575.00	1,575.00	10,950.00	11,025.00	18,900.00
5003 Rector- Benefits	1,448.48	1,378.33	10,202.84	9,648.31	16,540.00
5004 Rector- Travel & Telephone	0.00	166.67	56.27	1,166.69	2,000.00
5006 Rector-Continuing Ed	0.00	83.33	20.00	583.31	1,000.00
5009 Rector-Miscellaneous	184.78	83.33	709.80	583.31	1,000.00
5020 Supply Clergy	0.00	66.67	250.00	466.69	800.00
5030 Parish Admin	2,295.00	2,250.00	15,427.50	15,750.00	27,000.00
5035 Organist	2,145.83	2,158.33	15,020.81	15,108.31	25,900.00
5037 Supply Musician	700.00	83.33	700.00	583.31	1,000.00
5039 Payroll Taxes	355.02	359.58	2,474.64	2,517.06	4,315.00
5040 Lay Staff-Pension	206.55	202.50	1,388.48	1,417.50	2,430.00
5041 Lay Staff- Continuing Ed	0.00	125.00	0.00	875.00	1,500.00
5042 Audio Visual Svcs	200.00	291.67	1,900.00	2,041.69	3,500.00
5105 Managing Financial Reports	700.00	700.00	4,900.00	4,900.00	8,500.00
Total Personnel Expenses	18,560.66	18,273.74	125,250.34	127,916.18	219,385.00
Office Expense					
5100 Office Supplies & Paper	696.03	291.67	1,533.41	2,041.69	3,500.00
5102 Office Equipment Maint	299.43	375.00	2,733.68	2,625.00	4,500.00
5103 License, Membrshp, Subscription	282.28	312.50	2,682.37	2,187.50	3,750.00
5104 Technology	0.00	104.17	65.99	729.19	1,250.00
5106 Postage	114.80	100.00	346.95	700.00	1,200.00
5107 Bank & Paychex Charges	41.78	41.67	277.67	291.69	500.00
5108 Credit Card Donation fees	329.02	250.00	2,119.26	1,750.00	3,000.00
5109 Miscellaneous	52.90	25.00	52.90	175.00	300.00
Total Office Expense	1,816.24	1,500.01	9,812.23	10,500.07	18,000.00
Insurance					
5110 Property & Liability Ins	2,247.00	2,375.00	16,092.12	16,625.00	28,500.00
Total Insurance	2,247.00	2,375.00	16,092.12	16,625.00	28,500.00
Worship Expense					
5120 Altar Supplies	128.85	208.33	764.36	1,458.31	2,500.00

Accounts	Actual				
	Jul 01, 2026 - Jul 31, 2026	July Budget	Actual YTD	Budget YTD	Annual Budget
5125 Organ/Piano	0.00	83.33	4,260.04	583.31	1,000.00
5127 Choir Music Supplies	0.00	41.67	59.00	291.69	500.00
Total Worship Expense	128.85	333.33	5,083.40	2,333.31	4,000.00
Parish Life Exp					
5130 Convention	0.00	37.50	0.00	262.50	450.00
5131 Christian Education	0.00	41.67	100.18	291.69	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	1,283.31	2,200.00
5134 EPN Conference	0.00	250.00	1,223.62	1,750.00	3,000.00
5136 Hospitality/Social	173.56	358.33	1,560.72	2,508.31	4,300.00
5138 Choir Dinner	0.00	20.83	0.00	145.81	250.00
Total Parish Life Exp	173.56	891.66	3,384.52	6,991.62	11,450.00
Buildings & Grounds					
5140 Custodial Supplies	0.00	58.33	589.50	408.31	700.00
5144 Capital Improvement Exp	0.00	416.67	0.00	2,916.69	5,000.00
5145 Maint-Bldgs & Equipment	391.00	958.33	4,582.19	6,708.31	11,500.00
5147 Janitorial Service	874.18	1,083.33	6,093.80	7,583.31	13,000.00
5148 Maint-Grounds	1,919.97	1,666.67	12,210.11	11,666.69	20,000.00
5149 Pest Control	96.00	200.00	807.00	1,400.00	2,400.00
Total Buildings & Grounds	3,281.15	4,383.33	24,282.60	30,683.31	52,600.00
Utilities					
5150 Telephone & Internet	213.92	416.67	2,720.20	2,916.69	5,000.00
5152 Electricity	900.00	916.67	3,912.11	6,416.69	11,000.00
5154 Water & Sewer 6525	297.07	416.67	2,074.09	2,916.69	5,000.00
5155 Water- 6529	0.00	833.33	3,533.52	5,833.31	10,000.00
5156 Natural Gas	160.00	208.33	1,259.86	1,458.31	2,500.00
5158 Safety, Security, & Fire Alarms	205.09	583.33	3,829.18	4,083.31	7,000.00
5159 Waste services	360.32	365.00	2,613.11	2,555.00	4,380.00
Total Utilities	2,136.40	3,740.00	19,942.07	26,180.00	44,880.00
Outreach					
5162 Advertising/Welcoming	418.50	166.67	912.04	1,166.69	2,000.00
5164 Social Media/Web	200.00	333.33	400.00	2,333.31	4,000.00
5165 Diocesan Assessment	2,744.58	2,744.58	19,212.06	19,212.06	32,935.00
5171 Invite, Welcome, Connect	0.00	108.33	0.00	758.31	1,300.00
5172 Pride	0.00	350.00	0.00	1,500.00	1,500.00
5175 NDSM	0.00	125.00	0.00	875.00	1,500.00
5176 Ewing House	0.00	100.00	457.21	700.00	1,200.00
5180 Outreach Grants	(172.50)	416.67	0.00	2,916.69	5,000.00
Total Outreach	3,190.58	4,344.58	20,981.31	29,462.06	49,435.00
Total Expenses	\$ 31,534.44	\$ 35,841.65	\$ 224,828.59	\$ 250,691.55	\$ 428,250.00
Net Total	\$ 5,505.95	(\$ 1,712.15)	\$ 21,468.70	(\$ 11,285.05)	(\$ 17,696.00)

The Episcopal Church of St. Thomas the Apostle
Special Funds

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

Accounts	Beginning Balance	Income	Expense	Ending Balance
Restricted Net Assets				
Temp Restricted-Church Designated				
01-3005 Spec svc Flowers/Music	1,357.61	350.00	65.98	1,641.63
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	8,615.06	4,037.20	172.50	12,479.76
01-3060 Memorial Fund	242,617.60	0.00	0.00	242,617.60
Total Temp Restricted-Church Designated	277,491.53	4,387.20	238.48	281,640.25
Perm Restricted				
01-3050 Capital Improvement	20,247.26	20,000.00	12,000.00	28,247.26
01-3070 Columbarium Fund	4,684.61	0.00	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)
Total Perm Restricted	348,284.35	20,000.00	12,000.00	356,284.35
Temp Restricted-Accum Surplus				
01-8998 Investments Mark To Mkt	200,530.46	7,620.75	21,790.88	186,360.33
Total Temp Restricted-Accum Surplus	200,530.46	7,620.75	21,790.88	186,360.33
Total Restricted Net Assets	\$ 826,306.34	\$ 32,007.95	\$ 34,029.36	\$ 824,284.93