

The Episcopal Church of St. Thomas the Apostle

Balance Sheet

As of: Jun 30th 2026

Assets

Current Assets

Cash

1013 Inwood National Bank	236,755.40
1014 Inwood Bank-Operating	53,258.85
1015 Inwood Nat'l Bank-RMF	6,454.58

Total Cash	296,468.83
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Total Current Assets	296,468.83
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Investments

1045 Episcopal Foundation of Dallas	454,848.64
1050 Fidelity	116,279.91

Total Investments	571,128.55
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Prepaid Expenses

1095 Prepaid Expenses	2,434.90
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Total Prepaid Expenses	2,434.90
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Total Assets	\$ 870,032.28
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Liabilities & Net Assets

Liabilities

Current Liabilities

Accounts Payable

2220 Employee Pension Deduction	1,844.25
2399 Income/Expense Clearing	16,648.21

Total Accounts Payable	18,492.46
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Total Current Liabilities	18,492.46
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Deferred Revenue

2405 Prepaid Pledges	40,038.48
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Total Deferred Revenue	40,038.48
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Total Liabilities	58,530.94
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Net Assets

Fund Balance

3000 General Fund	(14,805.00)
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Total Fund Balance	(14,805.00)
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Temp Restricted-Church Designated

3005 Spec svc Flowers/Music	1,357.61
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	8,615.06
3060 Memorial Fund	242,617.60

Total Temp Restricted-Church Designated	277,491.53
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Perm Restricted

3050 Capital Improvement	20,247.26
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	348,284.35
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Temp Restricted-Accum Surplus

8998 Investments Mark To Mkt	200,530.46
Total Temp Restricted-Accum Surplus	200,530.46
Total Net Assets	811,501.34
Total Liabilities & Net Assets	\$ 870,032.28

The Episcopal Church of St. Thomas the Apostle
Income Statement

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

Accounts	June 2026	June Budget	Actual YTD	Budget YTD	Annual Budget
Revenues					
General Receipts					
4000 Pledge Income	30,978.92	32,871.17	196,432.86	197,227.02	394,454.00
4010 Plate Income	229.00	208.33	1,143.00	1,249.98	2,500.00
4012 Non pledged donations	1,185.00	500.00	7,051.06	3,000.00	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	32,392.92	33,579.50	205,136.92	201,977.00	403,954.00
Other Income					
4030 Interest Income	485.51	416.67	2,914.18	2,500.02	5,000.00
4040 Other Income	251.54	8.33	251.54	49.98	100.00
Total Other Income	737.05	425.00	3,165.72	2,550.00	5,100.00
Misc Income					
4020 Building Use	213.75	125.00	954.26	750.00	1,500.00
Total Misc Income	213.75	125.00	954.26	750.00	1,500.00
Total Revenues	\$ 33,343.72	\$ 34,129.50	\$ 209,256.90	\$ 205,277.00	\$ 410,554.00
Expenses					
Personnel Expenses					
5000 Rector-Stipend & taxes	8,750.00	8,750.00	52,500.00	52,500.00	105,000.00
5002 Rector-Pension	1,575.00	1,575.00	9,375.00	9,450.00	18,900.00
5003 Rector- Benefits	1,448.48	1,378.33	8,754.36	8,269.98	16,540.00
5004 Rector- Travel & Telephone	0.00	166.67	56.27	1,000.02	2,000.00
5006 Rector-Continuing Ed	0.00	83.33	20.00	499.98	1,000.00
5009 Rector-Miscellaneous	48.68	83.33	525.02	499.98	1,000.00
5020 Supply Clergy	250.00	66.67	250.00	400.02	800.00
5030 Parish Admin	2,295.00	2,250.00	13,132.50	13,500.00	27,000.00
5035 Organist	2,145.83	2,158.33	12,874.98	12,949.98	25,900.00
5037 Supply Musician	0.00	83.33	0.00	499.98	1,000.00
5039 Payroll Taxes	366.50	359.58	2,119.62	2,157.48	4,315.00
5040 Lay Staff-Pension	206.55	202.50	1,181.93	1,215.00	2,430.00
5041 Lay Staff- Continuing Ed	0.00	125.00	0.00	750.00	1,500.00
5042 Audio Visual Svcs	350.00	291.67	1,700.00	1,750.02	3,500.00
5105 Managing Financial Reports	700.00	700.00	4,200.00	4,200.00	8,500.00
Total Personnel Expenses	18,136.04	18,273.74	106,689.68	109,642.44	219,385.00
Office Expense					
5100 Office Supplies & Paper	69.53	291.67	837.38	1,750.02	3,500.00
5102 Office Equipment Maint	310.03	375.00	2,434.25	2,250.00	4,500.00
5103 License, Membrshp, Subscription	189.28	312.50	2,400.09	1,875.00	3,750.00
5104 Technology	0.00	104.17	65.99	625.02	1,250.00
5106 Postage	78.00	100.00	232.15	600.00	1,200.00
5107 Bank & Paychex Charges	16.20	41.67	235.89	250.02	500.00
5108 Credit Card Donation fees	168.58	250.00	1,790.24	1,500.00	3,000.00
5109 Miscellaneous	0.00	25.00	0.00	150.00	300.00
Total Office Expense	831.62	1,500.01	7,995.99	9,000.06	18,000.00
Insurance					
5110 Property & Liability Ins	2,252.04	2,375.00	13,845.12	14,250.00	28,500.00
Total Insurance	2,252.04	2,375.00	13,845.12	14,250.00	28,500.00
Worship Expense					
5120 Altar Supplies	0.00	208.33	635.51	1,249.98	2,500.00
5125 Organ/Piano	0.00	83.33	4,260.04	499.98	1,000.00
5127 Choir Music Supplies	59.00	41.67	59.00	250.02	500.00
Total Worship Expense	59.00	333.33	4,954.55	1,999.98	4,000.00

Accounts	June 2026	June Budget	Actual YTD	Budget YTD	Annual Budget
Parish Life Exp					
5130 Convention	0.00	37.50	0.00	225.00	450.00
5131 Christian Education	0.00	41.67	100.18	250.02	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	1,099.98	2,200.00
5134 EPN Conference	0.00	250.00	1,223.62	1,500.00	3,000.00
5136 Hospitality/Social	390.00	358.33	1,387.16	2,149.98	4,300.00
5138 Choir Dinner	0.00	20.83	0.00	124.98	250.00
Total Parish Life Exp	390.00	891.66	3,210.96	6,099.96	11,450.00
Buildings & Grounds					
5140 Custodial Supplies	292.47	58.33	589.50	349.98	700.00
5144 Capital Improvement Exp	0.00	416.67	0.00	2,500.02	5,000.00
5145 Maint-Bldgs & Equipment	702.92	958.33	4,191.19	5,749.98	11,500.00
5147 Janitorial Service	874.18	1,083.33	5,219.62	6,499.98	13,000.00
5148 Maint-Grounds	2,930.00	1,666.67	10,290.14	10,000.02	20,000.00
5149 Pest Control	96.00	200.00	711.00	1,200.00	2,400.00
Total Buildings & Grounds	4,895.57	4,383.33	21,001.45	26,299.98	52,600.00
Utilities					
5150 Telephone & Internet	575.09	416.67	2,506.28	2,500.02	5,000.00
5152 Electricity	582.47	916.67	3,012.11	5,500.02	11,000.00
5154 Water & Sewer 6525	294.90	416.67	1,777.02	2,500.02	5,000.00
5155 Water- 6529	319.11	833.33	3,533.52	4,999.98	10,000.00
5156 Natural Gas	170.00	208.33	1,099.86	1,249.98	2,500.00
5158 Safety, Security, & Fire Alarms	1,672.37	583.33	3,624.09	3,499.98	7,000.00
5159 Waste services	369.47	365.00	2,252.79	2,190.00	4,380.00
Total Utilities	3,983.41	3,740.00	17,805.67	22,440.00	44,880.00
Outreach					
5162 Advertising/Welcoming	0.00	166.67	493.54	1,000.02	2,000.00
5164 Social Media/Web	0.00	333.33	200.00	1,999.98	4,000.00
5165 Diocesan Assessment	2,744.58	2,744.58	16,467.48	16,467.48	32,935.00
5171 Invite, Welcome, Connect	0.00	108.33	0.00	649.98	1,300.00
5172 Pride	0.00	1,000.00	0.00	1,150.00	1,500.00
5175 NDSM	0.00	125.00	0.00	750.00	1,500.00
5176 Ewing House	457.21	100.00	457.21	600.00	1,200.00
5180 Outreach Grants	0.00	416.67	172.50	2,500.02	5,000.00
Total Outreach	3,201.79	4,994.58	17,790.73	25,117.48	49,435.00
Total Expenses	\$ 33,749.47	\$ 36,491.65	\$ 193,294.15	\$ 214,849.90	\$ 428,250.00
Net Total	(\$ 405.75)	(\$ 2,362.15)	\$ 15,962.75	(\$ 9,572.90)	(\$ 17,696.00)

The Episcopal Church of St. Thomas the Apostle
Special Funds

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

Accounts	Beginning Balance	Income	Expense	Ending Balance
Restricted Net Assets				
Temp Restricted-Church Designated				
01-3005 Spec svc Flowers/Music	1,848.56	0.00	490.95	1,357.61
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	8,148.06	467.00	0.00	8,615.06
01-3060 Memorial Fund	242,117.60	500.00	0.00	242,617.60
Total Temp Restricted-Church Designated	277,015.48	967.00	490.95	277,491.53
Perm Restricted				
01-3050 Capital Improvement	20,247.26	0.00	0.00	20,247.26
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	0.00	0.00	348,284.35
Temp Restricted-Accum Surplus				
01-8998 Investments Mark To Mkt	195,666.94	5,028.03	164.51	200,530.46
Total Temp Restricted-Accum Surplus	195,666.94	5,028.03	164.51	200,530.46
Total Restricted Net Assets	\$ 820,966.77	\$ 5,995.03	\$ 655.46	\$ 826,306.34