

ST. THOMAS THE APOSTLE PARISH

STATEMENT OF FINANCIAL POSITION

	6/30/2024	6/30/23	6/30/22	6/30/21	6/30/20
ASSETS					
Cash - Unrestricted	\$ 209,397	\$ 54,956	\$ 24,683	\$ 74,275	\$ 42,828
Cash - Restricted Mission Trip	11,061	26,897	33,579	-	-
Cash - Restricted Capital Improvements	40,359	38,566	68,570	-	48,277.00
Other Investments	-	48,191	22,174	-	-
TOTAL ASSETS	\$ 260,817	\$ 168,610	\$ 149,006	\$ 74,275	\$ 91,105
LIABILITIES					
Accounts Payable	(563)	(2,048)	-	232	-
Special Collection Payable	-	641	7,908	45	1,963
RCAB Loan Payable	815	7,731	10,486	15,337	20,151
SBA PPP Loan	-	-	-	-	28,800
Deferred Religious Ed. Revenue	-	-	-	-	-
TOTAL LIABILITIES	252	6,324	18,394	15,614	50,914
NET ASSETS	260,565	162,286	130,612	58,661	40,191
	\$ 260,817	\$ 168,610	\$ 149,006	\$ 74,275	\$ 91,105

ST. THOMAS THE APOSTLE PARISH

STATEMENT OF ACTIVITIES

	Year End 6/30/24	Year End 6/30/23	Year End 6/30/22	Year End 6/30/21	Year End 6/30/20
SUPPORT AND REVENUE					
Weekly Offertory	\$ 545,874	\$ 483,495	\$ 280,434	\$ 181,761	\$ 145,328
Monthly Maintenance Offertory	-	-	-	9,100	20,692
Grand Annual Collection	-	-	-	7,642	61,538
Religious Education	-	-	-	-	18,164
Gifts, Sacramentals, Interest, Other	182,320	64,179	37,381	98,369	22,064
TOTAL SUPPORT AND REVENUE	728,194	547,674	317,815	296,872	267,786
OPERATING EXPENSES					
Lay Staff Salaries and Benefits	111,901	100,051	78,781	54,192	45,559
Clergy Stipends, Benefits and Related	70,625	61,059	56,935	67,173	64,149
Religious Education	1,488	2,500	-	-	25,222
Office and Administration	23,303	18,777	24,585	22,030	18,923
Household and Facilities	106,541	66,866	62,149	36,084	25,151
Utilities, Heat, Insurance	53,822	44,335	37,651	40,370	44,804
Pastoral and Liturgical	135,440	48,596	16,278	14,657	11,460
Community Charity (Tithe)	57,926	106,676	59,864	-	-
Central Ministry Tithe	30,523	35,174	34,907	26,310	30,824
TOTAL OPERATING EXPENSES	591,569	484,034	371,150	260,816	266,092
NET OPERATING SURPLUS/(DEFICIT)	136,625	63,640	(53,335)	36,056	1,694
PPP LOAN FORGIVENESS GRANT	-	-	-	28,800	-
REALIZED LOSS ON INVESTMENT	(5,331)	(423)			
MISSION TRIP DONATIONS - RESTRICTED	56,755	161,880	88,810		
MISSION TRIP EXPENSES - RESTRICTED	(78,563)	(161,085)	(58,356)		
DONATIONS CAPITAL IMPROVMENTS - RESTRICTED	53,190	187,590	358,398	37,638	-
EXPENSES CAPITAL IMPROVMENTS - RESTRICTED	(68,351)	(219,427)	(269,936)	(46,386)	-
TOTAL CHANGE IN NET ASSETS	94,325	32,175	65,581	56,108	1,694