

Sep 30 2024

(OPG) Operating

ASSETS

CASH

1000 FROST BANK CHECKING - OPG 167,653.77
1002 PETTY CASH - OPG 250.00

CASH Total 167,903.77

ACCOUNTS RECEIVABLE

OTHER RECEIVABLES

1100 ACCOUNTS RECEIVABLE - OPG 0.00
1101 AR - Bishop Reed 0.00
1105 A/R -ST PHILIP'S UTILITIES 0.00
1109 AR - CREDIT CARD 77.52

OTHER RECEIVABLES Total 77.52

INSURANCE

1106 A/R - LIFE AND DENTAL BENEFITS 7,129.14

INSURANCE Total 7,129.14

E D FARMER

1104 A/R - E.D. FARMER 22,795.85

E D FARMER Total 22,795.85

BACKGROUND CHECKS

1111 A/R - BACKGROUND CHECKS 1,101.25

BACKGROUND CHECKS Total 1,101.25

ASSESSMENTS

1112 ASSESSMENT RECEIVABLE 2023 (127.14)

ASSESSMENTS Total (127.14)

ACCOUNTS RECEIVABLE Total 30,976.62

OTHER ASSETS

1500 DIOCESAN CENTER 1,894,176.11
1501 AUTOMOBILES 0.00
1503 ACCUMULATED DEPR - D CENTER (1,098,272.70)
1504 ACCUM DEPR - AUTOMOBILES 0.00

OTHER ASSETS Total 795,903.41

TOTAL ASSETS

994,783.80

LIABILITIES AND FUNDS

LIABILITIES

Sep 30 2024

(OPG) Operating

ACCOUNTS PAYABLE		
2101	COMMUNICATIONS	0.00
2102	DELEGATES TO CONVOC/ASSEMBLY	0.00
2104	LINE OF CREDIT	0.00
2105	ACCOUNTS PAYABLE	41,450.00
2107	A/P PAYROLL DEDUCTIONS	0.00
2109	EDFW STAFF 403B PAYABLE	0.04
2110	403B PAYABLE	10,078.46
2111	EMPL. 403B CONTRIBUTIONS	0.00
2114	RESERVE E D FARMER INSURANCE	20,640.68
2301	SS/MED. TAXES PAYABLE - OPG	0.00
2302	W/H TAXES PAYABLE - OPG	0.00
ACCOUNTS PAYABLE Total		72,169.18
TOTAL LIABILITIES		<u><u>72,169.18</u></u>
FUND BALANCES		
FUND BALANCE		
3000	RESERVE FROM BUDGET OPERATION	635,704.30
3010	GENERAL RESERVE FUNDS	286,910.32
FUND BALANCE Total		922,614.62
TOTAL FUNDS		<u><u>922,614.62</u></u>
TOTAL LIABILITIES AND FUNDS		<u><u>994,783.80</u></u>
Difference		0.00

Monthly Comparison Detail

Episcopal Diocese of Fort Worth
2900 Alameda St.
Fort Worth, Texas 76108

Transaction Date Sep 1 2024 to Sep 30 2024

		2024 Budget	September Budget	September Actual	YTD Budget	YTD Actual	YTD B vs A	Annual % of Budget
Income								
APPORTIONMENTS								
4083	MINERAL WELLS, ST. LUKE	45,000.00	3,750.00	3,750.00	33,750.00	33,750.00	0.00	75%
APPORTIONMENTS Total		45,000.00	3,750.00	3,750.00	33,750.00	33,750.00	0.00	75%
ASSESSMENTS								
4008	AUSTIN, ST. FRANCIS	19,988.52	1,665.71	1,665.71	14,991.39	14,991.39	0.00	75%
4010	ARLINGTON, ST. ALBAN	66,412.57	5,534.38	0.00	49,809.42	27,671.90	22,137.52	42%
4011	ARLINGTON, ST. MARK	41,762.67	3,480.22	3,480.22	31,321.98	31,321.98	0.00	75%
4012	ARLINGTON, ST PHILIP - M	24,597.71	2,049.81	2,049.80	18,448.29	18,448.20	0.09	75%
4013	ARLINGTON, ST. PETER&ST. P...	79,712.72	6,642.73	6,642.72	59,784.57	59,784.48	0.09	75%
4014	BEDFORD, ST. VINCENT	97,388.15	8,115.68	8,115.67	73,041.12	73,041.03	0.09	75%
4015	BOWIE, ST. PATRICK - M	1,572.00	131.00	131.00	1,179.00	1,179.00	0.00	75%
4016	BRECKENRIDGE, ST ANDREW	21,158.46	1,763.21	1,763.20	15,868.89	15,868.80	0.09	75%
4018	BROWNWOOD, ST. JOHN	23,321.24	1,943.44	1,943.43	17,490.96	17,490.87	0.09	75%
4019	BURKBURNETT, ST. JOHN - M	8,830.02	735.84	735.83	6,622.56	6,622.47	0.09	75%
4020	CLEBURNE, HOLY COMFORTER	24,084.03	2,007.00	2,007.00	18,063.00	18,063.00	0.00	75%
4021	COMANCHE, ST. MATTHEW - M	4,253.00	354.42	1,063.29	3,189.78	4,253.00	(1,063.22)	100%
4022	DALLAS, ST. FRANCIS	19,800.00	1,650.00	1,650.00	14,850.00	14,850.00	0.00	75%
4023	DALLAS, ST. MATTHIAS'	57,185.43	4,765.45	4,765.45	42,889.05	42,889.05	0.00	75%
4024	DUBLIN, TRINITY - M	3,571.00	297.58	0.00	2,678.22	3,571.00	(892.78)	100%
4025	COLLEGE STATION, INCARNAT...	8,011.65	667.64	675.02	6,008.76	6,075.18	(66.42)	76%
4026	FT. WORTH, ALL SAINTS	53,541.65	4,461.80	4,461.80	40,156.20	42,482.27	(2,326.07)	79%
4027	FT. WORTH, CHRIST THE KING	6,088.14	507.35	507.35	4,566.15	4,566.15	0.00	75%
4028	FT.WORTH, HOLY APOSTLES	30,957.59	2,579.80	2,579.80	23,218.20	23,218.20	0.00	75%
4029	FT. WORTH, SAN JUAN - M	9,097.96	758.16	0.00	6,823.44	6,065.28	758.16	67%

**Monthly Comparison
Detail**

		2024 Budget	September Budget	September Actual	YTD Budget	YTD Actual	YTD B vs A	Annual % of Budget
4030	FT. WORTH, ST. ANDREW	202,676.49	16,889.71	16,889.70	152,007.39	152,007.30	0.09	75%
4031	FT. WORTH, CHRIST THE REDE...	66,710.08	5,559.17	5,559.17	50,032.53	50,032.53	0.00	75%
4032	FT. WORTH, ST. ANNE	48,909.33	4,075.78	4,075.75	36,682.02	36,681.91	0.11	75%
4033	FT. WORTH, ST BARNABAS -M	36,845.35	3,070.45	3,070.44	27,634.05	27,633.96	0.09	75%
4035	FT. WORTH, ST. JOHN	74,504.57	6,208.71	0.00	55,878.39	49,669.68	6,208.71	67%
4037	FT WORTH, SAN MIGUEL	22,136.00	1,844.67	1,844.66	16,602.03	16,601.94	0.09	75%
4038	FT. WORTH, ST. SIMON	1,500.00	125.00	125.00	1,125.00	1,125.00	0.00	75%
4040	GAINESVILLE, ST. PAUL	21,793.64	1,816.14	5,448.30	16,345.26	14,345.71	1,999.55	66%
4041	GRAFORD,(PK) ST PETER - M	4,724.00	393.67	393.66	3,543.03	3,542.94	0.09	75%
4043	GRANBURY, GOOD SHEPHERD	17,488.69	1,457.39	1,457.39	13,116.51	13,116.51	0.00	75%
4044	GRAND PRAIRIE, ST. ANDREW	20,220.46	1,685.04	0.00	15,165.36	20,220.46	(5,055.10)	100%
4046	SOUTHLAKE, ST. LAURENCE	125,718.84	10,476.57	10,476.57	94,289.13	94,289.13	0.00	75%
4047	HAMILTON, ST. MARY - M	2,798.00	233.17	699.51	2,098.53	1,632.19	466.34	58%
4048	HENRIETTA, TRINITY - M	3,600.00	300.00	600.00	2,700.00	2,700.00	0.00	75%
4050	HURST, ST. STEPHEN	41,116.38	3,426.37	3,426.36	30,837.33	30,837.24	0.09	75%
4051	MONROE, ALL SAINTS	8,296.25	691.35	200.00	6,222.15	1,800.00	4,422.15	22%
4052	LAGUNA PARK, OUR LADY - M	9,471.43	789.29	789.28	7,103.61	7,103.52	0.09	75%
4053	MANSFIELD, ST. GREGORY	25,441.58	2,120.13	2,120.13	19,081.17	19,081.17	0.00	75%
4054	MINERAL WELLS, ST. LUKE	13,506.00	1,125.50	1,125.50	10,129.50	10,129.50	0.00	75%
4056	WACO, CHRIST CHURCH	39,845.10	3,320.43	3,320.43	29,883.87	29,883.86	0.01	75%
4057	WEATHERFORD, ALL SAINTS	20,472.26	1,706.02	1,706.02	15,354.18	15,552.18	(198.00)	76%
4059	WICHITA FALLS, GOOD SHEPH...	15,217.22	1,268.10	0.00	11,412.90	12,681.00	(1,268.10)	83%
4060	WILLOW PARK, ST FRANCIS	20,302.28	1,691.86	1,691.85	15,226.74	15,226.65	0.09	75%
4061	WISE CTY, ASCENSION/ST MAR...	8,126.25	677.19	677.19	6,094.71	6,094.71	0.00	75%
4088	GEORGETOWN LIGHT OF CHRIST	17,810.55	1,484.21	1,484.00	13,357.89	13,357.68	0.21	75%
ASSESSMENTS Total		1,470,565.26	122,547.14	111,418.20	1,102,924.26	1,077,800.02	25,124.24	73%
ENDOWMENT FOR EPISCOPATE								
4100	ENDWMNT FOR THE EPISCOPATE	165,000.00	13,750.00	13,750.00	123,750.00	123,750.00	0.00	75%
ENDOWMENT FOR EPISCOPATE Total		165,000.00	13,750.00	13,750.00	123,750.00	123,750.00	0.00	75%

**Monthly Comparison
Detail**

	2024 Budget	September Budget	September Actual	YTD Budget	YTD Actual	YTD B vs A	Annual % of Budget
BENEFIT PLAN FEES							
4104 BENEFIT FEES	30,000.00	2,500.00	2,496.85	22,500.00	23,477.38	(977.38)	78%
BENEFIT PLAN FEES Total	30,000.00	2,500.00	2,496.85	22,500.00	23,477.38	(977.38)	78%
SPECIAL GIFTS							
4102 SPECIAL GIFTS	50,000.00	4,166.67	0.00	37,500.03	50,000.00	(12,499.97)	100%
SPECIAL GIFTS Total	50,000.00	4,166.67	0.00	37,500.03	50,000.00	(12,499.97)	100%
SHRINKAGE							
4108 SHRINKAGE	(10,000.00)	(833.33)	0.00	(7,499.97)	(18,535.43)	11,035.46	185%
SHRINKAGE Total	(10,000.00)	(833.33)	0.00	(7,499.97)	(18,535.43)	11,035.46	185%
OTHER INCOME							
4103 TRNSF FROM STRATEGIC	165,725.00	13,810.42	13,819.42	124,293.78	124,302.78	(9.00)	75%
OTHER INCOME Total	165,725.00	13,810.42	13,819.42	124,293.78	124,302.78	(9.00)	75%
Total Income	1,916,290.26	159,690.90	145,234.47	1,437,218.10	1,414,544.75	22,673.35	74%
<u>Expenditures</u>							
GENERAL CHURCH							
5401 ANGLICAN CHURCH NA	147,056.00	12,254.67	12,254.67	110,292.03	110,292.03	0.00	75%
5402 AMERICAN ANGLICAN COUNCIL	2,400.00	200.00	0.00	1,800.00	1,200.00	600.00	50%
GENERAL CHURCH Total	149,456.00	12,454.67	12,254.67	112,092.03	111,492.03	600.00	75%
MINISTRY OF THE EPISCOPATE							
5601 STIPEND AND HOUSING	152,340.00	12,695.00	12,695.00	114,255.00	114,255.00	0.00	75%
5602 AUTO ALLOWANCE	20,000.00	1,666.67	2,164.74	15,000.03	16,005.89	(1,005.86)	80%

**Monthly Comparison
Detail**

	2024 Budget	September Budget	September Actual	YTD Budget	YTD Actual	YTD B vs A	Annual % of Budget
5603 RETIREMENT	27,421.00	2,285.08	2,285.10	20,565.72	21,181.01	(615.29)	77%
5605 TRAVEL	15,000.00	1,250.00	4,467.73	11,250.00	28,378.58	(17,128.58)	189%
5606 MEETINGS & CONFERENCES	6,000.00	500.00	744.62	4,500.00	4,631.02	(131.02)	77%
5607 ASSISTING BISHOP EXPENSES	12,000.00	1,000.00	1,437.23	9,000.00	11,191.38	(2,191.38)	93%
MINISTRY OF THE EPISCOPATE Total	232,761.00	19,396.75	23,794.42	174,570.75	195,642.88	(21,072.13)	84%
BUILDING OPERATIONS							
5706 UTILITIES	23,000.00	1,916.67	2,489.27	17,250.03	17,764.34	(514.31)	77%
5707 SECURITY	1,200.00	100.00	0.00	900.00	1,083.26	(183.26)	90%
5708 HOUSEKEEPING-BLDG SUPPLIES	10,000.00	833.33	784.07	7,499.97	7,007.04	492.93	70%
5709 GROUNDS MAINTENANCE	19,000.00	1,583.33	259.00	14,249.97	18,973.94	(4,723.97)	100%
5710 BUILDING REPAIR & MAINTENA...	10,000.00	833.33	158.95	7,499.97	19,470.70	(11,970.73)	195%
5712 MAINTENANCE RESERVE	5,000.00	416.67	0.00	3,750.03	3,458.58	291.45	69%
BUILDING OPERATIONS Total	68,200.00	5,683.33	3,691.29	51,149.97	67,757.86	(16,607.89)	99%
OFFICE OPERATIONS							
5720 ANNUAL AUDIT	21,000.00	1,750.00	0.00	15,750.00	19,000.00	(3,250.00)	90%
5721 INS PACKAGE	45,000.00	3,750.00	0.00	33,750.00	22,249.80	11,500.20	49%
5722 TELECOMMUNICATIONS	17,200.00	1,433.33	1,127.70	12,899.97	11,432.81	1,467.16	66%
5723 NEW EQUIPMENT/SOFTWARE	24,000.00	2,000.00	1,288.49	18,000.00	17,400.36	599.64	73%
5724 EQUIP. LEASE & MAINTENANCE	37,866.00	3,155.50	3,224.45	28,399.50	27,387.20	1,012.30	72%
5725 OFFICE SUPPLIES	7,000.00	583.33	159.65	5,249.97	3,896.32	1,353.65	56%
5727 POSTAGE	3,000.00	250.00	0.00	2,250.00	1,535.38	714.62	51%
5728 CHAPEL SUPPLIES	800.00	66.67	143.49	600.03	1,432.72	(832.69)	179%
5729 HOSPITALITY	1,200.00	100.00	55.06	900.00	809.66	90.34	67%
OFFICE OPERATIONS Total	157,066.00	13,088.83	5,998.84	117,799.47	105,144.25	12,655.22	67%
DIOCESAN SUPPORT							
5741 CHURCH GOVERNANCE MTGS	15,000.00	1,250.00	550.07	11,250.00	13,005.25	(1,755.25)	87%
5743 CATHEDRAL EXPENSE	1,000.00	83.33	0.00	749.97	1,320.00	(570.03)	132%

**Monthly Comparison
Detail**

	2024 Budget	September Budget	September Actual	YTD Budget	YTD Actual	YTD B vs A	Annual % of Budget
5747 CONTINGENCY	3,163.40	263.62	0.00	2,372.58	(24.20)	2,396.78	-1%
5761 CHANCELLOR EXPENSE	1,000.00	83.33	0.00	749.97	0.00	749.97	0%
DIOCESAN SUPPORT Total	20,163.40	1,680.28	550.07	15,122.52	14,301.05	821.47	71%
DIOCESAN STAFF							
5742 SALARIES	470,037.86	39,169.82	35,115.18	352,528.38	332,407.10	20,121.28	71%
5744 PAYROLL TAX EXPENSE	20,000.00	1,666.67	1,559.06	15,000.03	15,862.70	(862.67)	79%
5745 RETIREMENT	40,786.52	3,398.88	3,773.21	30,589.92	30,040.53	549.39	74%
5746 MILEAGE REIMBURSEMENT	6,000.00	500.00	527.96	4,500.00	7,804.98	(3,304.98)	130%
5754 MEETINGS & CONFERENCES	2,000.00	166.67	1,596.44	1,500.03	3,892.09	(2,392.06)	195%
5758 HEALTH BENEFITS	138,550.00	11,545.83	12,435.70	103,912.47	111,475.93	(7,563.46)	80%
5760 WORKER'S COMPENSATION INS	3,956.00	329.67	0.00	2,967.03	1,716.00	1,251.03	43%
DIOCESAN STAFF Total	681,330.38	56,777.54	55,007.55	510,997.86	503,199.33	7,798.53	74%
DEPARTMENT OF MISSIONS							
5763 STIPEND - MISSIONS	45,000.00	3,750.00	3,750.00	33,750.00	33,750.00	0.00	75%
5764 WORLD MISSION	2,000.00	166.67	0.00	1,500.03	300.00	1,200.03	15%
5767 HEALTH BENEFITS - MISSIONS	0.00	0.00	0.00	0.00	196.52	(196.52)	0%
5775 MISSION GRANTS	158,400.00	13,200.00	13,200.01	118,800.00	118,800.09	(0.09)	75%
5807 CENTURION SUPPORT	12,000.00	1,000.00	0.00	9,000.00	9,000.00	0.00	75%
DEPARTMENT OF MISSIONS Total	217,400.00	18,116.67	16,950.01	163,050.03	162,046.61	1,003.42	75%
DIOCESAN MINISTRIES							
5770 HISPANIC AFFAIRS COMMITTEE	3,000.00	250.00	720.00	2,250.00	1,836.13	413.87	61%
5772 MOTHERS UNION	2,000.00	166.67	0.00	1,500.03	0.00	1,500.03	0%
5780 CAMP CRUCIS MINISTRY	100,000.00	8,333.33	0.00	74,999.97	75,000.00	(0.03)	75%
5781 CHILDREN'S MINISTRY	5,000.00	416.67	0.00	3,750.03	0.00	3,750.03	0%
5782 FORT WORTH COMMUNICATIONS	20,000.00	1,666.67	66.56	15,000.03	6,462.01	8,538.02	32%
5783 YOUTH MINISTRY	10,000.00	833.33	0.00	7,499.97	1,752.58	5,747.39	18%
5785 DIOCESAN ALTAR GUILD	600.00	50.00	0.00	450.00	535.17	(85.17)	89%

**Monthly Comparison
Detail**

	2024 Budget	September Budget	September Actual	YTD Budget	YTD Actual	YTD B vs A	Annual % of Budget
5786 T C U - FT. WORTH	12,000.00	1,000.00	0.00	9,000.00	9,000.00	0.00	75%
5787 BAYLOR - WACO	12,000.00	1,000.00	0.00	9,000.00	9,000.00	0.00	75%
5788 CHRISTIAN EDUCATION	2,500.00	208.33	0.00	1,874.97	106.24	1,768.73	4%
5789 TEXAS A&M - COLLEGE STATION	12,000.00	1,000.00	0.00	9,000.00	9,000.00	0.00	75%
5790 COMMISSION ON MINISTRY	4,000.00	333.33	0.00	2,999.97	1,812.98	1,186.99	45%
5791 DIOCESAN CURACIES	163,188.48	13,599.04	13,757.16	122,391.36	114,447.00	7,944.36	70%
5795 CLERGY RETREATS	1,000.00	83.33	0.00	749.97	0.00	749.97	0%
5796 PRO LIFE MINISTRY	500.00	41.67	0.00	375.03	0.00	375.03	0%
5797 CLERGY CONFERENCE	3,000.00	250.00	691.64	2,250.00	1,290.56	959.44	43%
5800 UT-ARLINGTON	12,000.00	1,000.00	0.00	9,000.00	9,000.00	0.00	75%
5808 YOUNG ADULT MINISTRY	7,125.00	593.75	537.74	5,343.75	4,939.87	403.88	69%
DIOCESAN MINISTRIES Total	369,913.48	30,826.12	15,773.10	277,435.08	244,182.54	33,252.54	66%
COMMUNITY MINISTRIES							
5798 AIRPORT MINISTRY	5,000.00	416.67	1,250.00	3,750.03	3,750.00	0.03	75%
5799 AIDS INTERFAITH-SAMARITAN ...	5,000.00	416.67	1,250.00	3,750.03	3,750.00	0.03	75%
5801 COMMUNITY OUTREACH	5,000.00	416.67	1,000.00	3,750.03	1,000.00	2,750.03	20%
5809 UNION GOSPEL MISSION	5,000.00	416.67	1,250.00	3,750.03	3,750.00	0.03	75%
COMMUNITY MINISTRIES Total	20,000.00	1,666.68	4,750.00	15,000.12	12,250.00	2,750.12	61%
Total Expenditures	1,916,290.26	159,690.87	138,769.95	1,437,217.83	1,416,016.55	21,201.28	74%
Over/Under	(0.00)	0.03	6,464.52	0.27	(1,471.80)		

Sep 30 2024

(SPL) Special Funds

ASSETS

CASH

1020	FROST CHECKING - SPL	252,128.66
1021	FROST CHECKING - HEALTH BENEFITS	40,980.59
1023	FROST - SPECIAL MMA	0.00
1025	HILLTOP SECURITIES	433,413.30
1027	FROST BROKERAGE RISK RETENTION	47,836.63

CASH Total

774,359.18

ACCOUNTS RECEIVABLE

<Accounts Without Sub-Categories>

1301	ACCOUNTS RECEIVABLE	1,300.00
1302	CREDIT CARD FEES - MALAWI	249.40
1303	CREDIT CARD FEES - CAMP CRUCIS	15.26
1304	CREDIT CARD FEES - GOLF TOURN.	0.00
1305	CREDIT CARD FEES - BRICK PATH	0.00
1306	AR - ACNA	0.00
1307	AR - MINISTRY SAFE	0.00
1308	AR - ALL SAINTS' FORT WORTH	575,489.94
1316	AR - HEALTH BENEFITS	8,651.87

<Accounts Without Sub-Categories> Total

585,706.47

ACCOUNTS RECEIVABLE Total

585,706.47

TOTAL ASSETS

1,360,065.65

LIABILITIES AND FUNDS

LIABILITIES

ACCOUNTS PAYABLE

2500	ACCOUNTS PAYABLE - SPL	26,397.91
2502	MALAWI WIRE TRANSFER	816.94
2503	CAMP CRUCIS	0.00
2507	BISHOP'S DISCRETIONARY FUND	0.00
2508	LINE OF CREDIT	0.00
2509	STRATEGIC	575,489.94
2516	HEALTH BENEFITS RESERVE	16,648.37

ACCOUNTS PAYABLE Total

619,353.16

TOTAL LIABILITIES

619,353.16

FUND BALANCES

Sep 30 2024

(SPL) Special Funds

FUND BALANCE

3900 FUND BALANCE - SPL	(319,196.08)	
FUND BALANCE Total		(319,196.08)

SPL

3200 RESERVE FOR MAINTENANCE	3,334.34
3210 RISK RETENTION FUND	267,313.77
3215 SPECIAL GIVING-MIDLAND	19,100.74
3230 ACNA WEST	(4,772.73)
3232 CANON'S FUND	1,521.28
3234 BISHOP IKER HONOR	4,010.50
3235 E D FARMER - RETIRED CLERGY	(1,271.82)
3240 OIL & GAS LEASE	3.62
3270 EUGENIA TURNER/FARLEY FUND	1,606.29
3300 LEGAL DEFENSE FUND	0.00
3317 ALL SAINTS'-FORT WORTH	0.00
3318 SPECIAL EVENTS	269.19
3319 ST. TIMOTHY'S-MITCHELL BLVD.	6,273.12
3320 RESERVE CROWLEY PROPERTY	0.00
3321 IGLESIA SAN JUAN REBUILDING	1,298.71
3323 ALL SAINTS - WICHITA FALLS	0.00
3324 ALL SAINTS, WF - MEMORIAL FUNDS	0.00
3325 CHURCH PLANT	16,547.04
3330 ANGLICAN RELIEF AND DEVELOPMENT	396.50
3350 CONVENTION	415.73
3360 BISHOP'S MISSION WORK	335.51
3380 BOOK OF REMEMBRANCE	0.00
3390 WORLD MISSION CONF. & WORKSHOP	0.00
3400 BISHOP'S GOLF TOURNAMENT	10,488.16
3401 BISHOP'S SPORTING CLAY CHALLENGE	19,667.25
3405 CAMP CRUCIS BRICK PATH	1,711.01
3409 ORDO/PORTRAIT/CHART	0.00
3410 CLERGY RETREAT	0.00
3440 D. C. W.	15.00
3450 HISPANIC MINISTRY FUND	1,804.46
3470 CHRISTIAN EDUCATION	70.96
3480 COLLEGE/YOUNG ADULT MINISTRY	689.94
3490 MINISTRY SAFE	658.69
3500 RISK MANAGEMENT COMMITTEE	125.00
3530 MEMORIAL SCHOLARSHIP FUND	(3,407.28)
3540 MISSION TEAM	0.00
3541 LOVE FOR THE LEAST	4.55
3565 MANDALAY	0.00
3570 CENTURIONS	52,713.46
3575 MOTHER'S UNION	2,865.18
3590 YOUTH MINISTRY	0.00
3595 YOUTH EVENTS	108.33

Sep 30 2024

(SPL) Special Funds

3596	RENEWAL MINISTRIES	7,783.83	
3598	ST. GABRIEL CONFERENCE	1,503.78	
3600	BANK INTEREST & FEES	(2,691.78)	
3601	INVESTMENT HILLTOP SECURTIES	668,971.09	
3602	INVESTMENT - FROST BROKERAGE	88,680.08	
3610	BISHOP'S LEADERSHIP CONFERENCE	(4,757.84)	
3620	BISHOPS CONFERENCES & WORKSHOPS	0.00	
3625	CLERGY CONFERENCES	328.17	
3630	PRIEST'S WIVES RETREAT	0.00	
3635	MENS RETREATS	8,995.24	
3640	ENDOWMENT FOR THE EPISCOPATE	9,696.89	
3650	ASSISTING BISHOPS FUND	100.00	
3655	PRO LIFE MINISTRY	750.41	
3670	LA GRAN FAMILIA - ST.PAUL MINISTRY	22,896.80	
3680	LA GRAN FAMILIA - MOTHER'S DAY	0.00	
3690	LA GRAN FAMILIA MONTHLY DISTB	3,606.94	
3699	ST JOSEPH, GRAND PRAIRIE	(32,891.82)	
3701	FAIRFAX, FORT WORTH	(12,728.63)	
3710	ST ANDREW, GRAND PRAIRIE	(875.92)	
3720	ST STEPHEN WICHITA FALLS	(103,975.17)	
3725	ANGLICAN YOUTH-STEPHENVILLE	620.00	
3730	IGLESIA SANTA MARIA VIRGEN	0.00	
SPL Total		1,059,908.57	
TOTAL FUNDS			<u><u>740,712.49</u></u>
TOTAL LIABILITIES AND FUNDS			<u><u>1,360,065.65</u></u>
Difference			0.00

Sep 30 2024

(RVG) Revolving Funds

ASSETS

CASH

1012 FROST CHECKING - RVG 139,046.94
1014 FROST INVESTMENTS 73,040.72
1015 FROST REVOLVING MMA 201,613.53

CASH Total 413,701.19

ACCOUNTS RECEIVABLE

<Accounts Without Sub-Categories>

1207 ACCOUNTS RECEIVABLE - RVG 0.00

<Accounts Without Sub-Categories> Total 0.00

ACCOUNTS RECEIVABLE Total 0.00

LOANS RECEIVABLE

1217 ST MARK - ARLINGTON 7/27 24,238.03
1221 ST. FRANCIS WILLOW PARK 10/30 13,441.92
1222 CHRIST CHURCH-WACO 5/27 140,715.76
1223 ASCENSION ST. MARK-WISE COUNTY 21,573.46
10/32
1226 HOLY TRINITY-EASTLAND 10/28 9,760.00
1249 ST PHILIP - ARLINGTON 342,280.55

LOANS RECEIVABLE Total 552,009.72

TOTAL ASSETS 965,710.91

LIABILITIES AND FUNDS

LIABILITIES

ACCOUNTS PAYABLE

2410 ACCOUNTS PAYABLE - RVG 0.00

ACCOUNTS PAYABLE Total 0.00

TOTAL LIABILITIES 0.00

FUND BALANCES

FUND BALANCE

3100 RVG FUND BALANCE 965,710.91

FUND BALANCE Total 965,710.91

TOTAL FUNDS 965,710.91

Sep 30 2024

(RVG) Revolving Funds

TOTAL LIABILITIES AND FUNDS

965,710.91

Difference

(0.00)