

Cathedral of Hope Inc
Balance Sheet
August 2025

Assets		
Cash and Invested Cash		
ANB Capital Account	7,589	
ANB Designated Account	3,886	
ANB Operating Account	107,680	
ANB Payroll Account	1,008	
ANB Reserve Account	25,001	
ANB Sources of Hope Account	4,782	
Invested Cash-Fidelity	1,279,481	
Petty Cash	2,670	
UCCCF Demand Plus Account	32,211	
UCCCF TN Capital Fund	227,938	
UCCCF TN Capital Fund ST #3	152,695	
UCCCF TN Designated Fund	152,173	
UCCCF TN Designated/Capital Fund ST	334,958	
UCCCF TN Designated/Capital ST #2	220,601	
UCCCF TN Legacy Fund	1,009,372	
Total Cash and Invested Cash		3,562,044
Inventory		
Inventory-Sources of Hope	137,310	
Total Inventory		137,310
Receivables & Prepaids		
Deposits	1,400	
Prepaid Expense	38,288	
Receivables-Other	38,811	
Total Receivables & Prepaids		78,499
Plant, Property & Equipment		
Accum Depreciation - Capital Imp	(127,653)	
Accum Depreciation - Cathedral	(2,850,764)	
Accum Depreciation - Computer Equip	(231,155)	
Accum Depreciation - Furn & Equip	(266,690)	
Accum Depreciation - IPC	(626,019)	
Accum Depreciation - Sound & Video	(203,252)	
Artwork	161,000	
Building - IPC	4,819,162	
Building - Main Building Original	1,485,842	
Buildings - Main Building Additions	6,012,270	
Capital Improvements	1,052,792	
Computer Equipment	233,639	
Furnishings & Equipment	284,841	
Land	2,768,541	
Sound & Video Equipment	233,092	
Total Plant, Property & Equipment		12,745,645
Total Assets		16,523,498

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August 2025

Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
Current Liabilities		
Accounts Payable	92,590	
Accrued Expenses	140	
Deferred Revenues	6,137	
Sales Tax Payable	2,196	
Total Current Liabilities		101,063
Long-Term Liabilities		
Mortgage Payable	4,104,450	
Total Long-Term Liabilities		4,104,450
Total Liabilities		4,205,513
Fund Principal		
Unrestricted Fund Balance	8,903,354	
Total Fund Principal		8,903,354
Restricted Funds		
Total Temporary Restricted	2,544,481	
Total Permanent Restricted	870,150	
Total Restricted Funds		3,414,631
Total Liabilities, Fund Principal, & Restricted Funds		16,523,498

Cathedral of Hope Inc
Statement of Activity
August 2025

	MTD Actual	MTD Budget	MTD Budget Remaining	YTD Actual	YTD Budget	YTD Budget Remaining
Revenues						
Contributions						
Contribution Income	136,012	160,000	23,988	1,251,642	1,305,000	53,358
Total Contributions	<u>136,012</u>	<u>160,000</u>	<u>23,988</u>	<u>1,251,642</u>	<u>1,305,000</u>	<u>53,358</u>
Rental & Advertising Income						
Use Income/Advertising Income	18,455	19,895	1,439	157,113	159,157	2,044
Total Rental & Advertising Income	<u>18,455</u>	<u>19,895</u>	<u>1,439</u>	<u>157,113</u>	<u>159,157</u>	<u>2,044</u>
Anniversary/Fundraising						
Anniversary & Other Fundraising	4,295	5,000	705	57,799	58,500	701
Total Anniversary/Fundraising	<u>4,295</u>	<u>5,000</u>	<u>705</u>	<u>57,799</u>	<u>58,500</u>	<u>701</u>
Event Income						
Event Income	4,550	3,333	(1,217)	58,920	34,000	(24,920)
Total Event Income	<u>4,550</u>	<u>3,333</u>	<u>(1,217)</u>	<u>58,920</u>	<u>34,000</u>	<u>(24,920)</u>
Interest Income						
Interest Income	1,820	1,785	(35)	14,549	14,283	(266)
Total Interest Income	<u>1,820</u>	<u>1,785</u>	<u>(35)</u>	<u>14,549</u>	<u>14,283</u>	<u>(266)</u>
Processing Fee Income						
Processing Fee Income	768	800	32	6,383	6,400	17
Total Processing Fee Income	<u>768</u>	<u>800</u>	<u>32</u>	<u>6,383</u>	<u>6,400</u>	<u>17</u>
Music & Music Transfers						
Music & Music Transfers	895	900	5	7,005	7,200	195
Total Music & Music Transfers	<u>895</u>	<u>900</u>	<u>5</u>	<u>7,005</u>	<u>7,200</u>	<u>195</u>
Designated Fund Transfers						
Administration Fees	0	0	0	13,200	13,200	0
Designated Fund Transfers	30,213	30,225	12	97,829	97,815	(14)
Legacy Interest for Operations	2,533	2,500	(33)	65,887	65,850	(37)
Total Designated Fund Transfers	<u>32,746</u>	<u>32,725</u>	<u>(21)</u>	<u>176,916</u>	<u>176,865</u>	<u>(51)</u>
Sources of Hope						
SOH-Sales	6,623	7,200	577	45,872	45,400	(472)
Total Sources of Hope	<u>6,623</u>	<u>7,200</u>	<u>577</u>	<u>45,872</u>	<u>45,400</u>	<u>(472)</u>
Other Income						
Other Income	0	0	0	129	0	(129)
Total Other Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>129</u>	<u>0</u>	<u>(129)</u>
Total Revenues	<u>206,166</u>	<u>231,638</u>	<u>25,473</u>	<u>1,776,329</u>	<u>1,806,805</u>	<u>30,476</u>

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	MTD Actual	MTD Budget	MTD Budget Remaining	YTD Actual	YTD Budget	YTD Budget Remaining
Expenses						
Worship						
Contractors-Worship	3,704	3,704	0	28,368	28,368	0
Flower Expense	1,631	1,560	(71)	13,389	13,319	(70)
Guest Speakers	0	0	0	2,014	1,200	(814)
Hospitality/Food Service	164	160	(4)	2,876	2,874	(2)
Supplies-Worship	10	10	0	2,830	2,832	2
Personnel Costs						
Housing Allowance	13,003	13,003	0	104,021	104,021	0
Payroll-Benefits	4,852	4,852	0	38,303	38,303	0
Salaries	6,892	6,892	0	51,660	51,660	0
Total Personnel Costs	24,747	24,747	0	193,984	193,984	0
Total Worship	30,256	30,181	(75)	243,462	242,577	(885)
Music						
Contractors-Paid Musicians						
Guest Musicians	12,235	9,400	(2,835)	90,990	88,010	(2,980)
Music Expense	0	0	0	2,100	2,100	0
Piano Tuning/Robe Cleaning	86	90	4	1,707	1,708	1
Personnel Costs	0	0	0	1,120	1,120	0
Personnel Costs						
Payroll-Benefits	228	228	0	1,821	1,821	0
Payroll-Taxes	670	670	0	5,385	5,385	0
Salaries	8,850	8,850	0	70,657	70,657	0
Total Personnel Costs	9,747	9,747	0	77,863	77,863	0
Total Music	22,068	19,237	(2,831)	173,780	170,801	(2,979)
Discipleship & Outreach						
Congregational Care						
First Time Visitors	0	0	0	274	274	0
Membership	0	0	0	2,029	2,029	0
Pride Events	0	0	0	225	225	0
Small Groups	142	145	3	1,502	1,504	2
Spanish Speaking Ministry	1,292	1,292	0	2,072	2,071	0
Volunteer Development	66	66	0	1,353	1,354	0
Y/C-Child Care	0	0	0	156	156	0
Y/C-Special Events/Trips	2,400	2,400	0	15,235	15,235	0
Y/C-Supplies & Curriculum	0	0	0	783	783	0
Personnel Costs	38	38	0	2,087	2,087	0
Personnel Costs						
Housing Allowance	8,167	8,167	0	67,971	67,971	0
Payroll-Benefits	3,860	3,860	0	36,396	36,396	0
Payroll-Taxes	413	413	0	3,143	3,143	0
Salaries	5,606	5,606	0	57,560	57,560	0
Total Personnel Costs	18,045	18,045	0	165,070	165,070	0

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	MTD Actual	MTD Budget	MTD Budget Remaining	YTD Actual	YTD Budget	YTD Budget Remaining
Total Discipleship & Outreach	21,984	21,986	2	190,786	190,789	2
Administration						
Advertising & Promotion	659	659	0	8,764	8,764	0
BOL Expenses	0	0	0	1,898	1,900	2
Contractors-Administration	4,500	4,500	0	35,410	35,410	0
Copy Costs & Overages	0	0	0	5,532	3,468	(2,064)
Credit Card Fees & Bank Svc Charges	2,919	2,919	0	21,848	21,849	1
Discretionary Allowance-Sr Pastor	158	160	2	2,343	2,345	2
Donations - Five For Five	0	0	0	1,250	1,250	0
Donations - North Texas Association	700	700	0	5,600	5,600	0
Donations - OCWM/UCC	2,234	2,234	0	17,872	17,872	0
Insurance-Property/Casualty/Life	12,331	12,331	0	98,646	98,647	0
Legacy/Bell Wall Expenses	0	0	0	4,000	4,000	0
Memberships	0	0	0	260	260	0
Mortgage Interest	23,248	23,248	0	149,737	149,737	0
Payroll Processing Fees	192	192	0	1,896	1,896	0
Postage/FedEx/UPS/Mailouts	1,418	1,418	0	3,836	3,835	(1)
Professional Development/Conference	3,538	688	(2,850)	10,850	8,000	(2,850)
Professional Fees-Legal	1,730	1,730	0	1,730	1,730	0
Recruitment/Employment Expenses	50	50	0	196	196	0
Staff Hospitality	237	236	(1)	386	386	0
Supplies-Administration	1,030	1,030	0	6,477	6,477	0
Personnel Costs						
Payroll-Benefits	1,974	1,974	0	15,733	15,733	0
Payroll-Taxes	1,160	1,160	0	9,669	9,669	0
Salaries	15,236	15,236	0	120,334	120,334	0
Total Personnel Costs	18,370	18,370	0	145,736	145,736	0
Total Administration	73,314	70,466	(2,848)	524,268	519,358	(4,911)
Information/Technology						
Contractors-IT	1,950	1,950	0	16,500	16,500	0
Equipment Leases-IT	1,224	1,224	0	9,295	9,295	0
Equipment Maintenance/Parts-IT	13,261	13,260	(1)	97,274	97,273	0
Expansion-IT	0	0	0	5,268	5,268	0
Supplies & Production-IT	185	185	0	1,289	1,290	1
Telephone/Internet	1,683	1,683	0	13,135	13,135	0
Web Expense/Server Hosting-IT	61	0	(61)	2,897	2,400	(497)
Personnel Costs						
Payroll-Benefits	1,454	1,454	0	11,733	11,733	0
Payroll-Taxes	932	932	0	7,595	7,595	0
Salaries	12,267	12,267	0	96,687	96,385	(302)
Total Personnel Costs	14,652	14,652	0	116,015	115,714	(302)

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August 2025

	MTD Actual	MTD Budget	MTD Budget Remaining	YTD Actual	YTD Budget	YTD Budget Remaining
Total Information/Technology						
Facilities	33,016	32,954	(62)	261,672	260,875	(798)
Contractors-Facilities	10,250	10,250	0	48,397	48,397	0
Maintenance-Buildings	1,554	22,600	21,046	71,093	71,100	7
Maintenance-Grounds	996	996	0	15,735	15,735	0
Permits/Licenses/Inspections	0	0	0	3,053	3,053	0
Security	7,199	7,199	0	7,343	7,343	0
Supplies-Janitorial	2,960	2,960	0	12,709	12,709	0
Utilities-Alarm	252	252	0	1,886	1,886	0
Utilities-Electricity	5,481	5,481	0	36,902	36,902	0
Utilities-Gas	314	315	1	5,724	5,725	1
Utilities-Sewer & Water	3,151	3,150	0	19,045	19,045	0
Utilities-Trash & Pest Control	880	880	0	5,294	5,294	0
Personnel Costs						
Payroll-Benefits	1,609	1,609	0	12,872	12,872	0
Payroll-Taxes	708	708	0	5,734	5,734	0
Salaries	9,574	9,574	0	75,220	75,220	0
Total Personnel Costs	<u>11,891</u>	<u>11,891</u>	<u>0</u>	<u>93,827</u>	<u>93,827</u>	<u>0</u>
Total Facilities	<u>44,927</u>	<u>65,973</u>	<u>21,047</u>	<u>321,007</u>	<u>321,015</u>	<u>8</u>
Sources of Hope						
Cost of Goods Sold	5,082	4,150	(932)	33,815	26,243	(7,572)
Credit Card Fees	836	675	(161)	5,751	4,795	(956)
Equipment Rental/Maintenance	0	0	0	2,642	2,641	0
Memberships	20	20	0	360	360	0
Postage & Shipping	0	0	0	67	67	0
Supplies	75	75	0	1,854	1,855	1
Personnel Costs						
Payroll-Taxes	120	120	0	948	948	0
Salaries	1,583	1,583	0	12,561	12,561	0
Total Personnel Costs	<u>1,703</u>	<u>1,703</u>	<u>0</u>	<u>13,509</u>	<u>13,509</u>	<u>0</u>
Total Sources of Hope	<u>7,716</u>	<u>6,623</u>	<u>(1,093)</u>	<u>57,997</u>	<u>49,469</u>	<u>(8,528)</u>
Events						
Event Expenses (Anniversary)	2,362	2,362	0	14,948	14,948	0
Event Expenses (Revenue Generating)	1,805	1,950	145	36,797	24,253	(12,544)
Total Events	<u>4,167</u>	<u>4,312</u>	<u>145</u>	<u>51,745</u>	<u>39,201</u>	<u>(12,544)</u>
Total Expenses	<u>237,448</u>	<u>251,732</u>	<u>14,285</u>	<u>1,824,719</u>	<u>1,794,085</u>	<u>(30,634)</u>
Net Total	<u>(31,282)</u>	<u>(20,094)</u>	<u>11,188</u>	<u>(48,390)</u>	<u>12,720</u>	<u>61,110</u>

Cathedral of Hope Inc
Summary of Restricted Accounts
January to August 2025

	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
Temporary Restricted				
Capital Projects				
Capital Maintenance Fund	59,023	459,483	42,482	476,024
Columbarium & Memorial Grounds Fund	124,072	21,241	4,366	140,947
Entrance/Plaza Project	160	2,600	450	2,310
IPC Maintenance Fund	475	40	0	515
IPC Memorial Gifts - Art and Music	2,700	0	0	2,700
IPC Memorial Gifts - Grounds Dev	3,454	0	0	3,454
IPC Sound Project	130	0	0	130
Lighting Project	10,000	321,370	0	331,370
Media Upgrade Project	19,041	7,306	16,354	9,992
Mortgage Reduction Fund	550	0	0	550
Music - Equipment & Instruments	53,830	0	0	53,830
Sanctuary Upgrades	16,613	0	3,123	13,489
Total Capital Projects	290,047	812,040	66,775	1,035,312
Designated Projects				
Admin (Short-Term) Projects	6,875	14,381	14,352	6,904
AIDS Crisis Fund	12,854	2,121	5,699	9,275
Assisted Computer Lab Project	2,842	0	0	2,842
BACH	6,714	48,446	22,215	32,945
Believe Out Loud	9,979	205	10,184	0
Bell Wall Society	850	4,000	4,109	741
Benevolence Fund	40,669	136,686	74,415	102,940
Black Tie Development Project	99,550	0	48,246	51,304
Blessing Bags	250	5,575	5,695	130
Childrens Program Fund	20	90	90	20
Grant-Carpenter Foundation	0	30,000	20,000	10,000
Grant-SMU Intern	0	5,400	0	5,400
Holiday Baskets Fund	13,296	0	0	13,296
Hope For All Colors	2,020	776	1,644	1,152
iCare	7,002	9,237	9,389	6,850
Information Technology Upgrade Proj	0	3,688	3,688	0
IPC Memorial Gifts - Worship	9,900	0	0	9,900
Lay Ministers of Worship (LMOW)	1,001	100	0	1,101
Lee's Garden Project	1,478	0	0	1,478
Legacy Funds-Due From Operating	(55,878)	0	0	(55,878)
Legacy Funds-Temp Restricted	1,250,068	305,000	202,875	1,352,193
Maple Lawn School	796	0	0	796
Martin-Kindley LGBTQ+ Fund	2,136	0	0	2,136
Music For Hope	1,751	0	0	1,751
Neighborhood Ministry Fund	25	0	0	25
Pet Ministry Fund	461	0	0	461

Cathedral of Hope Inc
Summary of Restricted Accounts
January to August 2025

	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
Seasonal Flowers	(208)	1,440	2,177	(945)
Security Grant 2025-BACH/iCare	(7,290)	2,054	19,764	(25,000)
Security Grant 2025-Church Events	(7,290)	5,042	22,752	(25,000)
Security Grant 2025-Patrol	(6,770)	521	18,228	(24,477)
Security Grant-2024	(54,811)	68,233	25,009	(11,586)
Senior Pastor Discretionary Fund	7,929	0	3,521	4,407
Taste of Hope		9,834	9,834	0
The Walk Ministry Fund	14,781	0	0	14,781
Trans Travel Medical Care	5,500	0	0	5,500
Transgender Council & Related Prog	761	0	0	761
Worlds AIDS Day	(2,639)	0	0	(2,639)
Worship (Short-Term) Projects	5,557	2,248	2,181	5,624
Youth At Risk	1,608	0	0	1,608
Youth Local Events Fund	8,583	4,092	11,906	770
Youth National Event	500	0	0	500
Youth Trips Fund	7,104	0	0	7,104
Total Designated Projects	1,387,973	659,169	537,972	1,509,169
Total Temporary Restricted	1,678,020	1,471,208	604,747	2,544,481

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Summary of Restricted Accounts
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	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
Permanent Restricted				
Permanent Endowment				
Legacy Funds-Permanent Endowment	670,150	200,000	0	870,150
Total Permanent Endowment	670,150	200,000	0	870,150
Total Permanent Restricted	670,150	200,000	0	870,150