

Cathedral of Hope Inc
Balance Sheet
February 2026

Assets		
Cash and Invested Cash		
ANB Capital Account	4,806	
ANB Designated Account	1,630	
ANB Operating Account	125,921	
ANB Payroll Account	1,182	
ANB Reserve Account	25,002	
ANB Sources of Hope Account	9,299	
Invested Cash-Fidelity	849,666	
Petty Cash	2,670	
UCCCF Demand Plus Account	26,590	
UCCCF TN Capital Fund	233,252	
UCCCF TN Capital Fund ST #3	155,178	
UCCCF TN Designated Fund	152,173	
UCCCF TN Designated/Capital Fund ST	342,987	
UCCCF TN Designated/Capital ST #2	225,327	
UCCCF TN Legacy Fund	1,036,453	
Total Cash and Invested Cash	3,192,136	3,192,136
Inventory		
Inventory-Sources of Hope	138,312	
Total Inventory	138,312	138,312
Receivables & Prepaids		
Deposits	1,400	
Prepaid Expense	10,788	
Receivables-Other	25,635	
Total Receivables & Prepaids	37,823	37,823
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	12,745,645
Total Assets	16,113,916	16,113,916

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Liabilities, Fund Principal, & Restricted Funds

Liabilities

Current Liabilities

Accounts Payable	110,661	
Deferred Revenues	13,904	
Sales Tax Payable	381	

Total Current Liabilities

124,946

Long-Term Liabilities

Mortgage Payable	4,031,454	

Total Long-Term Liabilities

4,031,454

Total Liabilities

4,156,400

Fund Principal

Unrestricted Fund Balance	8,737,242	

Total Fund Principal

8,737,242

Restricted Funds

Total Temporary Restricted	2,345,124	
Total Permanent Restricted	875,150	

Total Restricted Funds

3,220,274

Total Liabilities, Fund Principal, & Restricted Funds

16,113,916

Cathedral of Hope Inc
Statement of Activity
February 2026

	MTD Actual	MTD Budget	MTD Budget Remaining	YTD Actual	YTD Budget	YTD Budget Remaining
Revenues						
Contributions						
Contribution Income	157,241	160,000	2,759	299,693	320,000	20,307
Total Contributions	<u>157,241</u>	<u>160,000</u>	<u>2,759</u>	<u>299,693</u>	<u>320,000</u>	<u>20,307</u>
Rental & Advertising Income						
Use Income/Advertising Income	18,455	21,246	2,791	36,660	42,492	5,832
Total Rental & Advertising Income	<u>18,455</u>	<u>21,246</u>	<u>2,791</u>	<u>36,660</u>	<u>42,492</u>	<u>5,832</u>
Anniversary/Fundraising						
Anniversary & Other Fundraising	781	1,000	219	1,486	2,000	514
Total Anniversary/Fundraising	<u>781</u>	<u>1,000</u>	<u>219</u>	<u>1,486</u>	<u>2,000</u>	<u>514</u>
Event Income						
Event Income	3,600	3,500	(100)	8,550	8,500	(50)
Total Event Income	<u>3,600</u>	<u>3,500</u>	<u>(100)</u>	<u>8,550</u>	<u>8,500</u>	<u>(50)</u>
Interest Income						
Interest Income	1,790	1,667	(123)	3,585	3,333	(252)
Total Interest Income	<u>1,790</u>	<u>1,667</u>	<u>(123)</u>	<u>3,585</u>	<u>3,333</u>	<u>(252)</u>
Processing Fee Income						
Processing Fee Income	623	790	166	1,225	1,579	354
Total Processing Fee Income	<u>623</u>	<u>790</u>	<u>166</u>	<u>1,225</u>	<u>1,579</u>	<u>354</u>
Music & Music Transfers						
Music & Music Transfers	850	900	50	1,700	1,800	100
Total Music & Music Transfers	<u>850</u>	<u>900</u>	<u>50</u>	<u>1,700</u>	<u>1,800</u>	<u>100</u>
Designated Fund Transfers						
Designated Fund Transfers	8,973	9,000	27	17,947	18,000	53
Legacy Interest for Operations	2,468	2,500	32	4,547	4,500	(47)
Total Designated Fund Transfers	<u>11,441</u>	<u>11,500</u>	<u>59</u>	<u>22,494</u>	<u>22,500</u>	<u>6</u>
Sources of Hope						
SOH-Sales	3,768	4,000	232	8,261	8,500	239
Total Sources of Hope	<u>3,768</u>	<u>4,000</u>	<u>232</u>	<u>8,261</u>	<u>8,500</u>	<u>239</u>
Total Revenues	<u><u>198,549</u></u>	<u><u>204,602</u></u>	<u><u>6,053</u></u>	<u><u>383,655</u></u>	<u><u>410,704</u></u>	<u><u>27,050</u></u>

**Cathedral of Hope Inc
Statement of Activity
February 2026**

	MTD Actual	MTD Budget	MTD Budget Remaining	YTD Actual	YTD Budget	YTD Budget Remaining
Expenses						
Worship						
Contractors-Worship	3,280	3,280	0	6,494	6,494	0
Flower Expense	1,047	1,000	(47)	2,847	2,800	(47)
Hospitality/Food Service	520	525	5	1,199	1,200	1
Supplies-Worship	310	300	(10)	405	400	(5)
Personnel Costs						
Housing Allowance	13,003	13,003	0	26,005	26,005	0
Payroll-Benefits	4,943	4,943	0	9,887	9,887	0
Salaries	6,892	6,892	0	13,784	13,784	0
Total Personnel Costs	<u>24,838</u>	<u>24,838</u>	<u>0</u>	<u>49,677</u>	<u>49,677</u>	<u>0</u>
Total Worship	<u>29,995</u>	<u>29,943</u>	<u>(51)</u>	<u>60,621</u>	<u>60,571</u>	<u>(51)</u>
Music						
Contractors-Paid Musicians	11,745	9,355	(2,390)	22,115	18,485	(3,630)
Guest Musicians	2,500	2,500	0	2,500	2,500	0
Music Expense	69	65	(4)	350	350	0
Personnel Costs						
Payroll-Benefits	228	228	0	455	455	0
Payroll-Taxes	677	677	0	1,354	1,354	0
Salaries	8,850	8,850	0	17,700	17,700	0
Total Personnel Costs	<u>9,755</u>	<u>9,755</u>	<u>0</u>	<u>19,509</u>	<u>19,509</u>	<u>0</u>
Total Music	<u>24,069</u>	<u>21,675</u>	<u>(2,394)</u>	<u>44,475</u>	<u>40,844</u>	<u>(3,630)</u>
Discipleship & Outreach						
First Time Visitors	0	0	0	2,291	2,290	(1)
Pride Events	798	800	2	798	800	2
Small Groups	23	25	2	23	25	2
Spanish Speaking Ministry	74	75	1	200	200	0
Y/C-Child Care	1,710	1,700	(10)	3,000	3,000	0
Y/C-Special Events/Trips	36	36	0	36	36	0
Y/C-Supplies & Curriculum	0	0	0	60	60	0
Personnel Costs						
Housing Allowance	8,167	8,167	0	16,333	16,333	0
Payroll-Benefits	4,061	4,061	0	8,232	8,232	0
Payroll-Taxes	624	624	0	1,248	1,248	0
Salaries	8,222	8,222	0	16,443	16,443	0
Total Personnel Costs	<u>21,073</u>	<u>21,073</u>	<u>0</u>	<u>42,257</u>	<u>42,257</u>	<u>0</u>
Total Discipleship & Outreach	<u>23,714</u>	<u>23,709</u>	<u>(5)</u>	<u>48,664</u>	<u>48,668</u>	<u>4</u>
Administration						
Advertising & Promotion	0	0	0	5,202	5,200	(2)
BOL Expenses	0	0	0	949	950	1
Contractors-Administration	5,500	5,500	0	11,000	11,000	0

**Cathedral of Hope Inc
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Accounts	MTD Actual	MTD Budget	MTD Budget Remaining	YTD Actual	YTD Budget	YTD Budget Remaining
Copy Costs & Overages	0	0	0	2,611	2,615	4
Credit Card Fees & Bank Svc Charges	2,433	2,708	275	5,780	5,417	(363)
Discretionary Allowance-Sr Pastor	438	440	2	438	440	2
Donations - Five For Five	0	0	0	1,250	1,250	0
Donations - North Texas Association	700	700	0	1,400	1,400	0
Donations - OCWM/UCC	2,234	2,234	0	4,468	4,468	0
Insurance-Property/Casualty/Life	12,331	12,331	0	24,662	24,662	0
Legacy/Bell Wall Expenses	4,160	4,160	0	4,160	4,160	0
Memberships	0	0	0	10	10	0
Mortgage Interest	22,838	22,838	0	46,480	46,480	0
Payroll Processing Fees	204	233	29	373	467	94
Postage/FedEx/UPS/Mailouts	0	0	0	1,524	1,525	1
Professional Development/Conference	0	0	0	1,209	1,209	0
Recruitment/Employment Expenses	496	500	4	496	500	4
Staff Hospitality	260	260	0	2,255	2,255	0
Supplies-Administration	991	990	(1)	1,766	1,765	(1)
Personnel Costs						
Payroll-Benefits	2,050	2,050	0	4,099	4,099	0
Payroll-Taxes	1,296	1,296	0	2,576	2,576	0
Salaries	15,307	15,307	0	30,708	30,708	0
Total Personnel Costs	<u>18,653</u>	<u>18,653</u>	<u>0</u>	<u>37,382</u>	<u>37,383</u>	<u>0</u>
Total Administration	71,238	71,548	310	153,414	153,155	(259)
Information/Technology						
Contractors-IT	1,555	1,555	0	2,660	2,660	0
Equipment Leases-IT	1,224	1,224	0	2,198	2,199	1
Equipment Maintenance/Parts-IT	11,457	11,250	(207)	21,453	22,500	1,047
Supplies & Production-IT	479	480	1	523	525	2
Telephone/Internet	1,683	1,683	0	3,365	3,366	1
Web Expense/Server Hosting-IT	0	0	0	1,580	1,580	0
Personnel Costs						
Payroll-Benefits	1,799	1,799	0	3,560	3,560	0
Payroll-Taxes	1,040	1,040	0	2,022	2,022	0
Salaries	12,667	12,667	0	25,333	25,333	0
Total Personnel Costs	<u>15,505</u>	<u>15,505</u>	<u>0</u>	<u>30,915</u>	<u>30,915</u>	<u>0</u>
Total Information/Technology	31,902	31,697	(205)	62,694	63,745	1,051
Facilities						
Contractors-Facilities	4,965	4,965	0	12,583	12,583	0
Maintenance-Buildings	19,158	19,160	2	23,447	23,450	3
Maintenance-Grounds	2,646	2,646	0	3,641	3,641	0
Supplies-Janitorial	2,281	2,281	0	3,762	3,761	(1)
Utilities-Alarm	252	250	(2)	507	500	(7)

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Accounts	MTD Actual	MTD Budget	MTD Budget Remaining	YTD Actual	YTD Budget	YTD Budget Remaining
Utilities-Electricity	3,427	3,427	0	7,193	7,193	0
Utilities-Gas	651	650	(1)	2,593	2,600	7
Utilities-Sewer & Water	2,143	2,143	0	4,283	4,283	0
Utilities-Trash & Pest Control	545	545	0	1,090	1,090	0
Personnel Costs						
Payroll-Benefits	1,685	1,685	0	3,369	3,369	0
Payroll-Taxes	729	729	0	1,556	1,556	0
Salaries	9,391	9,391	0	19,654	19,654	0
Total Personnel Costs	<u>11,805</u>	<u>11,805</u>	<u>0</u>	<u>24,579</u>	<u>24,579</u>	<u>0</u>
Total Facilities	<u>47,873</u>	<u>47,871</u>	<u>(1)</u>	<u>83,678</u>	<u>83,680</u>	<u>2</u>
Sources of Hope						
Cost of Goods Sold	2,167	2,300	133	11,275	5,570	(5,705)
Credit Card Fees	588	608	20	1,170	1,217	47
Equipment Rental/Maintenance	546	545	(1)	746	745	(1)
Memberships	20	20	0	90	90	0
Postage & Shipping	0	0	0	96	96	0
Supplies	372	370	(2)	1,154	1,153	(1)
Personnel Costs						
Payroll-Taxes	167	120	(48)	287	239	(48)
Salaries	2,208	1,583	(625)	3,792	3,167	(625)
Total Personnel Costs	<u>2,376</u>	<u>1,703</u>	<u>(673)</u>	<u>4,078</u>	<u>3,406</u>	<u>(673)</u>
Total Sources of Hope	<u>6,068</u>	<u>5,546</u>	<u>(522)</u>	<u>18,610</u>	<u>12,276</u>	<u>(6,334)</u>
Events						
Event Expenses (Revenue Generating)	6,649	5,000	(1,649)	14,052	10,000	(4,052)
Total Events	<u>6,649</u>	<u>5,000</u>	<u>(1,649)</u>	<u>14,052</u>	<u>10,000</u>	<u>(4,052)</u>
Total Expenses	<u>241,508</u>	<u>236,990</u>	<u>(4,518)</u>	<u>486,209</u>	<u>472,940</u>	<u>(13,269)</u>
Net Total	(42,958)	(32,388)	10,571	(102,554)	(62,235)	40,318

Cathedral of Hope Inc
Summary of Restricted Accounts
January to February 2026

	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
Temporary Restricted				
Capital Projects				
Capital Maintenance Fund	455,978	80	0	456,058
Columbarium & Memorial Grounds Fund	159,800	2,200	475	161,524
Entrance/Plaza Project	3,502	180	207	3,475
IPC Maintenance Fund	0	10	0	10
Lighting Project	137,537	150	0	137,687
Media Upgrade Project	7,466	485	0	7,951
Music - Equipment & Instruments	66,430	0	0	66,430
Sanctuary Upgrades	13,489	0	0	13,489
Total Capital Projects	844,202	3,105	682	846,625
Designated Projects				
Admin (Short-Term) Projects	6,904	50	0	6,954
AIDS Crisis Fund	17,331	191	1,337	16,185
BACH	26,509	5,690	4,231	27,968
Believe Out Loud	125	0	0	125
Bell Wall Society	741	0	24	716
Benevolence Fund	79,619	5,737	15,583	69,772
Black Tie Development Project	65,276	0	9,400	55,876
Blessing Bags	50	210	50	210
Childrens Program Fund	30	20	0	50
Grant-Carpenter Foundation	0	17,500	7,500	10,000
Grant-SMU Intern	5,400	0	2,400	3,000
Hope For All Colors	590	145	0	735
iCare	5,228	4,475	1,250	8,453
Information Technology Upgrade Proj	2,842	0	0	2,842
Lay Ministers of Worship (LMOW)	7,701	100	185	7,616
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	1,352,193	0	0	1,352,193
Maple Lawn School	796	0	0	796
Martin-Kindley LGBTQ+ Fund	2,136	0	0	2,136
Music For Hope	4,253	65	0	4,318
Seasonal Flowers	(176)	0	0	(176)
Security Grant 2025-Equipment	(15,077)	1,063	11,127	(25,141)
Security Grant 2026-BACH/iCare	(7,344)	1,354	5,962	(11,952)
Security Grant 2026-Church Events	(8,136)	0	4,608	(12,744)
Security Grant 2026-Patrol	(7,500)	0	6,093	(13,593)
Security Grant-2024-Equipment	(19,840)	0	0	(19,840)
Senior Pastor Discretionary Fund	6,524	0	0	6,524
Taste of Hope	0	2,753	2,753	0
Thanksgiving Baskets Fund	18,392	0	0	18,392

**Cathedral of Hope Inc
Summary of Restricted Accounts
January to February 2026**

	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
The Walk Ministry Fund	14,781	0	0	14,781
Trans Travel Medical Care	5,500	0	0	5,500
Transgender Council & Related Prog	961	0	364	597
Worlds AIDS Day	5,959	0	0	5,959
Worship (Short-Term) Projects	5,624	2,060	5,123	2,561
Youth Local Events Fund	2,537	2,921	0	5,458
Youth Trips Fund	7,104	20	497	6,627
Total Designated Projects	1,532,634	44,354	78,489	1,498,499
Total Temporary Restricted	2,376,836	47,459	79,171	2,345,124

**Cathedral of Hope Inc
 Summary of Restricted Accounts
 January to February 2026**

	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
Permanent Restricted				
Permanent Endowment				
Legacy Funds-Permanent Endowment	875,150	0	0	875,150
Total Permanent Endowment	<u>875,150</u>	<u>0</u>	<u>0</u>	<u>875,150</u>
Total Permanent Restricted	<u><u>875,150</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>875,150</u></u>