

**Cathedral of Hope Inc**  
**Balance Sheet**  
**January 2025**

<b>Assets</b>		
<b>Cash and Invested Cash</b>		
ANB Capital Account	5,335	
ANB Designated Account	8,886	
ANB Operating Account	109,938	
ANB Payroll Account	1,685	
ANB Reserve Account	25,909	
ANB Sources of Hope Account	15,205	
Invested Cash-Fidelity	579,732	
Petty Cash	2,670	
UCCCF Demand Plus Account	99,476	
UCCCF TN Capital Fund	222,827	
UCCCF TN Designated Fund	152,173	
UCCCF TN Designated/Capital Fund ST	327,242	
UCCCF TN Designated/Capital ST #2	215,005	
UCCCF TN Legacy Fund	983,329	
<b>Total Cash and Invested Cash</b>		<b>2,749,413</b>
<b>Inventory</b>		
Inventory-Sources of Hope	104,816	
<b>Total Inventory</b>		<b>104,816</b>
<b>Receivables &amp; Prepaids</b>		
Deposits	1,400	
Prepaid Expense	40,779	
Receivables-Other	(772)	
<b>Total Receivables &amp; Prepaids</b>		<b>41,408</b>
<b>Plant, Property &amp; Equipment</b>		
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	
<b>Total Plant, Property &amp; Equipment</b>		<b>12,745,645</b>
<b>Total Assets</b>		<b>15,641,281</b>

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**Balance Sheet**  
**January 2025**

<b>Liabilities, Fund Principal, &amp; Restricted Funds</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable	81,974	
Accrued Expenses	3,320	
Deferred Revenues	17,532	
Sales Tax Payable	1,314	
<b>Total Current Liabilities</b>		<b>104,140</b>
<b>Long-Term Liabilities</b>		
Mortgage Payable	4,203,508	
<b>Total Long-Term Liabilities</b>		<b>4,203,508</b>
<b>Total Liabilities</b>		<b>4,307,648</b>
<b>Fund Principal</b>		
Unrestricted Fund Balance	8,932,529	
<b>Total Fund Principal</b>		<b>8,932,529</b>
<b>Restricted Funds</b>		
Total Temporary Restricted	1,730,954	
Total Permanent Restricted	670,150	
<b>Total Restricted Funds</b>		<b>2,401,104</b>
<b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b>		<b>15,641,281</b>

**Cathedral of Hope Inc**  
**Statement of Activity**  
**January 2025**

	YTD Actual	YTD Budget	YTD Budget Remaining
<b>Revenues</b>			
<b>Contributions</b>			
Contribution Income	166,840	160,000	(6,840)
<b>Total Contributions</b>	<u>166,840</u>	<u>160,000</u>	<u>(6,840)</u>
<b>Rental &amp; Advertising Income</b>			
Use Income/Advertising Income	18,205	18,479	273
<b>Total Rental &amp; Advertising Income</b>	<u>18,205</u>	<u>18,479</u>	<u>273</u>
<b>Anniversary/Fundraising</b>			
Anniversary & Other Fundraising	1,200	1,540	340
<b>Total Anniversary/Fundraising</b>	<u>1,200</u>	<u>1,540</u>	<u>340</u>
<b>Event Income</b>			
Event Income	4,200	4,000	(200)
<b>Total Event Income</b>	<u>4,200</u>	<u>4,000</u>	<u>(200)</u>
<b>Interest Income</b>			
Interest Income	1,824	1,785	(39)
<b>Total Interest Income</b>	<u>1,824</u>	<u>1,785</u>	<u>(39)</u>
<b>Processing Fee Income</b>			
Processing Fee Income	641	800	159
<b>Total Processing Fee Income</b>	<u>641</u>	<u>800</u>	<u>159</u>
<b>Music &amp; Music Transfers</b>			
Music & Music Transfers	840	900	60
<b>Total Music &amp; Music Transfers</b>	<u>840</u>	<u>900</u>	<u>60</u>
<b>Designated Fund Transfers</b>			
Designated Fund Transfers	10,634	10,750	116
Legacy Interest for Operations	3,656	3,800	144
<b>Total Designated Fund Transfers</b>	<u>14,290</u>	<u>14,550</u>	<u>260</u>
<b>Sources of Hope</b>			
SOH-Sales	4,224	4,500	276
<b>Total Sources of Hope</b>	<u>4,224</u>	<u>4,500</u>	<u>276</u>
<b>Total Revenues</b>	<u><u>212,264</u></u>	<u><u>206,554</u></u>	<u><u>(5,710)</u></u>

**Cathedral of Hope Inc**  
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**January 2025**

	YTD Actual	YTD Budget	YTD Budget Remaining
<b>Expenses</b>			
<b>Worship</b>			
Contractors-Worship	3,240	3,240	0
Flower Expense	1,839	1,839	0
Hospitality/Food Service	178	178	0
Supplies-Worship	572	572	0
<b>Personnel Costs</b>			
Housing Allowance	13,003	13,003	0
Payroll-Benefits	4,770	4,770	0
Salaries	6,313	6,313	0
<b>Total Personnel Costs</b>	<u>24,085</u>	<u>24,085</u>	<u>0</u>
<b>Total Worship</b>	<u>29,915</u>	<u>29,915</u>	<u>0</u>
<b>Music</b>			
Contractors-Paid Musicians	9,650	9,130	(520)
Music Expense	103	103	0
<b>Personnel Costs</b>			
Payroll-Benefits	228	228	0
Payroll-Taxes	662	662	0
Salaries	8,743	8,743	0
<b>Total Personnel Costs</b>	<u>9,632</u>	<u>9,632</u>	<u>0</u>
<b>Total Music</b>	<u>19,385</u>	<u>18,865</u>	<u>(520)</u>
<b>Discipleship &amp; Outreach</b>			
Congregational Care	52	52	0
First Time Visitors	2,029	2,029	0
Spanish Speaking Ministry	165	165	0
Y/C-Child Care	1,420	1,420	0
<b>Personnel Costs</b>			
Housing Allowance	8,927	8,927	0
Payroll-Benefits	5,061	5,061	0
Payroll-Taxes	333	333	0
Salaries	7,447	7,447	0
<b>Total Personnel Costs</b>	<u>21,768</u>	<u>21,768</u>	<u>0</u>
<b>Total Discipleship &amp; Outreach</b>	<u>25,435</u>	<u>25,435</u>	<u>0</u>
<b>Administration</b>			
Advertising & Promotion	2,072	2,072	0
Contractors-Administration	4,340	4,340	0
Copy Costs & Overages	2,006	2,006	0
Credit Card Fees & Bank Svc Charges	3,479	3,300	(179)
Donations - Five For Five	1,250	1,250	0
Donations - North Texas Association	700	700	0
Donations - OCWM/UCC	2,234	2,234	0

**Cathedral of Hope Inc**  
**Statement of Activity**  
**January 2025**

	YTD Actual	YTD Budget	YTD Budget Remaining
Insurance-Property/Casualty/Life	12,331	12,331	0
Mortgage Interest	16,611	16,611	0
Payroll Processing Fees	219	219	0
Postage/FedEx/UPS/Mailouts	1,715	1,700	(15)
Professional Development/Conference	5,436	5,436	0
Recruitment/Employment Expenses	6	6	0
Supplies-Administration	1,398	1,200	(198)
<b>Personnel Costs</b>			
Payroll-Benefits	1,952	1,952	0
Payroll-Taxes	1,143	1,143	0
Salaries	15,040	15,040	0
<b>Total Personnel Costs</b>	<u>18,135</u>	<u>18,135</u>	<u>0</u>
<b>Total Administration</b>	<u>71,933</u>	<u>71,541</u>	<u>(393)</u>
<b>Information/Technology</b>			
Contractors-IT	1,675	1,675	0
Equipment Leases-IT	974	974	0
Equipment Maintenance/Parts-IT	16,564	16,564	0
Supplies & Production-IT	300	300	0
Telephone/Internet	1,532	1,532	0
Web Expense/Server Hosting-IT	1,912	1,912	0
<b>Personnel Costs</b>			
Payroll-Benefits	1,448	1,448	0
Payroll-Taxes	907	907	0
Salaries	11,942	11,942	0
<b>Total Personnel Costs</b>	<u>14,297</u>	<u>14,297</u>	<u>0</u>
<b>Total Information/Technology</b>	<u>37,254</u>	<u>37,254</u>	<u>0</u>
<b>Facilities</b>			
Contractors-Facilities	8,619	9,000	381
Maintenance-Buildings	966	966	0
Maintenance-Grounds	996	996	0
Supplies-Janitorial	2,109	2,042	(67)
Utilities-Alarm	216	216	0
Utilities-Electricity	3,867	3,900	33
Utilities-Gas	2,170	2,000	(170)
Utilities-Sewer & Water	1,566	1,700	134
Utilities-Trash & Pest Control	1,365	1,400	35
<b>Personnel Costs</b>			
Payroll-Benefits	1,609	1,609	0
Payroll-Taxes	732	732	0
Salaries	9,569	9,569	0
<b>Total Personnel Costs</b>	<u>11,910</u>	<u>11,910</u>	<u>0</u>

**Cathedral of Hope Inc  
Statement of Activity  
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	YTD Actual	YTD Budget	YTD Budget Remaining
<b>Total Facilities</b>	33,783	34,130	346
<b>Sources of Hope</b>			
Cost of Goods Sold	5,885	2,475	(3,410)
Credit Card Fees	553	550	(3)
Equipment Rental/Maintenance	1,905	1,300	(605)
Supplies	498	350	(148)
<b>Personnel Costs</b>			
Payroll-Taxes	118	118	0
Salaries	1,566	1,566	0
<b>Total Personnel Costs</b>	<u>1,684</u>	<u>1,684</u>	<u>0</u>
<b>Total Sources of Hope</b>	<u>10,524</u>	<u>6,359</u>	<u>(4,165)</u>
<b>Events</b>			
Event Expenses (Revenue Generating)	3,592	2,920	(672)
<b>Total Events</b>	<u>3,592</u>	<u>2,920</u>	<u>(672)</u>
<b>Total Expenses</b>	<u>231,821</u>	<u>226,418</u>	<u>(5,403)</u>
<b>Net Total</b>	(19,558)	(19,864)	(306)

**Cathedral of Hope Inc**  
**Summary of Restricted Accounts**  
**January 2025**

	<b>Beginning Balance</b>	<b>Restricted Revenue</b>	<b>Restricted Expenses</b>	<b>Ending Balance</b>
<b>Temporary Restricted</b>				
<b>Capital Projects</b>				
Capital Maintenance Fund	59,023	91	0	59,114
Columbarium & Memorial Grounds Fund	124,072	950	0	125,022
Entrance/Plaza Project	160	10	0	170
IPC Maintenance Fund	475	5	0	480
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	0	0	10,000
Media Upgrade Project	19,041	100	0	19,141
Mortgage Reduction Fund	550	0	0	550
Music - Equipment & Instruments	53,830	0	0	53,830
Sanctuary Upgrades	16,613	0	0	16,613
<b>Total Capital Projects</b>	<b>290,047</b>	<b>1,156</b>	<b>0</b>	<b>291,203</b>
<b>Designated Projects</b>				
Admin (Short-Term) Projects	6,875	0	0	6,875
AIDS Crisis Fund	12,854	50	0	12,904
Assisted Computer Lab Project	2,842	0	0	2,842
BACH	0	1,520	1,308	212
Believe Out Loud	9,979	0	2,345	7,634
Bell Wall Society	850	0	0	850
Benevolence Fund	40,669	400	9,938	31,130
Black Tie Development Project	99,550	0	3,600	95,950
Blessing Bags	250	153	0	403
Childrens Program Fund	20	10	0	30
Coat Of Colours & Racial Justice	2,020	50	0	2,070
Grant-Carpenter Foundation	0	30,000	2,500	27,500
Holiday Baskets Fund	13,296	0	0	13,296
iCare	0	790	593	197
IPC Memorial Gifts - Worship	9,900	0	0	9,900
Lay Ministers of Worship (LMOW)	1,001	0	0	1,001
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	1,250,013	55,000	0	1,305,013
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
Seasonal Flowers	(208)	0	0	(208)
Security Grant-2024	(61,356)	0	16,457	(77,813)

**Cathedral of Hope Inc**  
**Summary of Restricted Accounts**  
**January 2025**

	<b>Beginning Balance</b>	<b>Restricted Revenue</b>	<b>Restricted Expenses</b>	<b>Ending Balance</b>
Senior Pastor Discretionary Fund	7,929	0	0	7,929
Taste of Hope	0	822	822	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	1,668	660	6,565
Youth At Risk	1,608	0	0	1,608
Youth Local Events Fund	8,583	209	1,704	7,088
Youth National Event	500	0	0	500
Youth Trips Fund	7,104	0	0	7,104
<b>Total Designated Projects</b>	<b>1,389,007</b>	<b>90,672</b>	<b>39,928</b>	<b>1,439,751</b>
<b>Total Temporary Restricted</b>	<b>1,679,054</b>	<b>91,828</b>	<b>39,928</b>	<b>1,730,954</b>



**Cathedral of Hope Inc**  
**Summary of Restricted Accounts**  
**January 2025**

	<b>Beginning Balance</b>	<b>Restricted Revenue</b>	<b>Restricted Expenses</b>	<b>Ending Balance</b>
<b>Permanent Restricted</b>				
<b>Permanent Endowment</b>				
Legacy Funds-Permanent Endowment	670,150	0	0	670,150
<b>Total Permanent Endowment</b>	670,150	0	0	670,150
<b>Total Permanent Restricted</b>	670,150	0	0	670,150