

Cathedral of Hope Inc
Balance Sheet
July 2025

Assets		
Cash and Invested Cash		
ANB Capital Account	7,589	
ANB Designated Account	3,886	
ANB Operating Account	95,985	
ANB Payroll Account	1,200	
ANB Reserve Account	25,001	
ANB Sources of Hope Account	12,789	
Invested Cash-Fidelity	1,352,681	
Petty Cash	2,670	
UCCCF Demand Plus Account	36,608	
UCCCF TN Capital Fund	227,938	
UCCCF TN Capital Fund ST #3	151,962	
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		3,635,412
Inventory		
Inventory-Sources of Hope	125,113	
Total Inventory		125,113
Receivables & Prepaids		
Deposits	1,400	
Prepaid Expense	30,391	
Receivables-Other	37,595	
Total Receivables & Prepaids		69,386
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		16,575,555

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Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
Current Liabilities		
Accounts Payable	58,126	
Accrued Expenses	140	
Deferred Revenues	13,312	
Sales Tax Payable	1,780	
Total Current Liabilities		73,358
Long-Term Liabilities		
Mortgage Payable	4,116,255	
Total Long-Term Liabilities		4,116,255
Total Liabilities		4,189,613
Fund Principal		
Unrestricted Fund Balance	8,934,636	
Total Fund Principal		8,934,636
Restricted Funds		
Total Temporary Restricted	2,581,156	
Total Permanent Restricted	870,150	
Total Restricted Funds		3,451,306
Total Liabilities, Fund Principal, & Restricted Funds		16,575,555

Cathedral of Hope Inc
Statement of Activity
July 2025

	MTD Actual	MTD Budget	MTD Budget Remaining	YTD Actual	YTD Budget	YTD Budget Remaining
Revenues						
Contributions						
Contribution Income	164,227	160,000	(4,227)	1,115,629	1,145,000	29,371
Total Contributions	<u>164,227</u>	<u>160,000</u>	<u>(4,227)</u>	<u>1,115,629</u>	<u>1,145,000</u>	<u>29,371</u>
Rental & Advertising Income						
Use Income/Advertising Income	21,397	19,895	(1,503)	138,658	139,262	604
Total Rental & Advertising Income	<u>21,397</u>	<u>19,895</u>	<u>(1,503)</u>	<u>138,658</u>	<u>139,262</u>	<u>604</u>
Anniversary/Fundraising						
Anniversary & Other Fundraising	45,388	45,000	(388)	53,503	53,500	(3)
Total Anniversary/Fundraising	<u>45,388</u>	<u>45,000</u>	<u>(388)</u>	<u>53,503</u>	<u>53,500</u>	<u>(3)</u>
Event Income						
Event Income	500	3,333	2,833	54,370	30,667	(23,703)
Total Event Income	<u>500</u>	<u>3,333</u>	<u>2,833</u>	<u>54,370</u>	<u>30,667</u>	<u>(23,703)</u>
Interest Income						
Interest Income	1,825	1,785	(40)	12,729	12,498	(231)
Total Interest Income	<u>1,825</u>	<u>1,785</u>	<u>(40)</u>	<u>12,729</u>	<u>12,498</u>	<u>(231)</u>
Processing Fee Income						
Processing Fee Income	899	800	(99)	5,615	5,600	(15)
Total Processing Fee Income	<u>899</u>	<u>800</u>	<u>(99)</u>	<u>5,615</u>	<u>5,600</u>	<u>(15)</u>
Music & Music Transfers						
Music & Music Transfers	850	900	50	6,110	6,300	190
Total Music & Music Transfers	<u>850</u>	<u>900</u>	<u>50</u>	<u>6,110</u>	<u>6,300</u>	<u>190</u>
Designated Fund Transfers						
Administration Fees	0	0	0	13,200	13,200	0
Designated Fund Transfers	7,613	7,600	(13)	67,616	67,590	(26)
Legacy Interest for Operations	4,071	4,050	(21)	63,354	63,350	(4)
Total Designated Fund Transfers	<u>11,684</u>	<u>11,650</u>	<u>(34)</u>	<u>144,170</u>	<u>144,140</u>	<u>(30)</u>
Sources of Hope						
SOH-Sales	5,663	5,700	37	39,250	38,200	(1,050)
Total Sources of Hope	<u>5,663</u>	<u>5,700</u>	<u>37</u>	<u>39,250</u>	<u>38,200</u>	<u>(1,050)</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>252,434</u>	<u>249,063</u>	<u>(3,371)</u>	<u>1,570,163</u>	<u>1,575,167</u>	<u>5,004</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	24,664	24,664	0
Flower Expense	2,382	2,380	(2)	11,758	11,759	1
Guest Speakers	0	0	0	2,014	1,200	(814)
Hospitality/Food Service	97	90	(7)	2,712	2,714	2
Supplies-Worship	157	160	3	2,820	2,822	2
Personnel Costs						
Housing Allowance	13,003	13,003	0	91,019	91,019	0
Payroll-Benefits	4,852	4,852	0	33,450	33,450	0
Salaries	6,892	6,892	0	44,768	44,768	0
Total Personnel Costs	24,747	24,747	0	169,237	169,237	0
Total Worship	31,087	31,081	(6)	213,206	212,396	(810)
Music						
Contractors-Paid Musicians						
Guest Musicians	10,055	10,610	555	78,755	78,610	(145)
Music Expense	0	0	0	2,100	2,100	0
Piano Tuning/Robe Cleaning	266	265	(1)	1,621	1,618	(3)
Personnel Costs	0	0	0	1,120	1,120	0
Personnel Costs						
Payroll-Benefits	228	228	0	1,593	1,593	0
Payroll-Taxes	708	708	0	4,715	4,715	0
Salaries	9,350	9,350	0	61,807	61,807	0
Total Personnel Costs	10,286	10,286	0	68,115	68,115	0
Total Music	20,606	21,161	554	151,712	151,563	(148)
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	350	350	0	1,360	1,359	0
Spanish Speaking Ministry	0	0	0	780	779	0
Volunteer Development	244	244	0	1,287	1,288	1
Y/C-Child Care	0	0	0	156	156	0
Y/C-Special Events/Trips	1,590	1,590	0	12,835	12,835	0
Y/C-Supplies & Curriculum	0	0	0	783	783	0
Personnel Costs	123	123	0	2,048	2,049	0
Personnel Costs						
Housing Allowance	8,167	8,167	0	59,804	59,804	0
Payroll-Benefits	3,945	3,945	0	32,536	32,536	0
Payroll-Taxes	568	568	0	2,731	2,731	0
Salaries	7,552	7,552	0	51,954	51,954	0
Total Personnel Costs	20,232	20,232	0	147,025	147,025	0

Cathedral of Hope Inc
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	MTD Actual	MTD Budget	MTD Budget Remaining	YTD Actual	YTD Budget	YTD Budget Remaining
Total Discipleship & Outreach	22,538	22,538	0	168,802	168,803	0
Administration						
Advertising & Promotion	190	190	0	8,105	8,105	0
BOL Expenses	949	950	1	1,898	1,900	2
Contractors-Administration	4,500	4,500	0	30,910	30,910	0
Copy Costs & Overages	2,263	199	(2,064)	5,532	3,468	(2,064)
Credit Card Fees & Bank Svc Charges	2,479	2,475	(4)	18,929	18,930	1
Discretionary Allowance-Sr Pastor	0	0	0	2,186	2,185	(1)
Donations - Five For Five	0	0	0	1,250	1,250	0
Donations - North Texas Association	700	700	0	4,900	4,900	0
Donations - OCWM/UCC	2,234	2,234	0	15,638	15,638	0
Insurance-Property/Casualty/Life	12,331	12,331	0	86,315	86,316	0
Legacy/Bell Wall Expenses	0	0	0	4,000	4,000	0
Memberships	0	0	0	260	260	0
Mortgage Interest	22,567	22,567	0	126,489	126,489	0
Payroll Processing Fees	162	160	(2)	1,704	1,704	0
Postage/FedEx/UPS/Mailouts	281	280	(1)	2,418	2,417	(1)
Professional Development/Conference	0	0	0	7,312	7,312	0
Recruitment/Employment Expenses	128	127	(1)	146	146	0
Staff Hospitality	149	150	1	149	150	1
Supplies-Administration	530	530	0	5,447	5,447	0
Personnel Costs						
Payroll-Benefits	1,974	1,974	0	13,759	13,759	0
Payroll-Taxes	1,266	1,266	0	8,509	8,509	0
Salaries	15,401	15,401	0	105,098	105,098	0
Total Personnel Costs	18,642	18,642	0	127,366	127,366	0
Total Administration	68,104	66,034	(2,070)	450,955	448,892	(2,063)
Information/Technology						
Contractors-IT	2,175	2,175	0	14,550	14,550	0
Equipment Leases-IT	974	974	0	8,071	8,071	0
Equipment Maintenance/Parts-IT	8,091	8,091	0	84,013	84,013	1
Expansion-IT	1,580	1,580	0	5,268	5,268	0
Supplies & Production-IT	0	0	0	1,104	1,105	1
Telephone/Internet	1,683	1,683	0	11,452	11,452	0
Web Expense/Server Hosting-IT	145	0	(145)	2,836	2,400	(436)
Personnel Costs						
Payroll-Benefits	1,441	1,441	0	10,280	10,280	0
Payroll-Taxes	928	928	0	6,663	6,663	0
Salaries	12,468	12,468	0	84,421	84,119	(302)
Total Personnel Costs	14,837	14,837	0	101,363	101,061	(302)
Total Information/Technology	29,486	29,340	(145)	228,657	227,921	(736)

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	MTD Actual	MTD Budget	MTD Budget Remaining	YTD Actual	YTD Budget	YTD Budget Remaining
Facilities						
Contractors-Facilities	3,217	3,221	4	38,147	38,147	0
Maintenance-Buildings	17,774	0	(17,774)	69,539	48,500	(21,039)
Maintenance-Grounds	996	996	0	14,739	14,739	0
Permits/Licenses/Inspections	1,224	1,224	0	3,053	3,053	0
Security	0	0	0	144	144	0
Supplies-Janitorial	2,798	2,797	0	9,749	9,749	0
Utilities-Alarm	255	255	0	1,634	1,634	0
Utilities-Electricity	5,429	5,429	0	31,421	31,421	0
Utilities-Gas	351	350	(1)	5,411	5,410	(1)
Utilities-Sewer & Water	2,748	2,750	2	15,895	15,895	0
Utilities-Trash & Pest Control	495	495	0	4,414	4,414	0
Personnel Costs						
Payroll-Benefits	1,609	1,609	0	11,263	11,263	0
Payroll-Taxes	727	727	0	5,026	5,026	0
Salaries	10,156	10,156	0	65,646	65,646	0
Total Personnel Costs	12,492	12,492	0	81,936	81,936	0
Total Facilities	47,779	30,009	(17,770)	276,080	255,042	(21,039)
Sources of Hope						
Cost of Goods Sold	3,973	4,218	245	28,733	22,093	(6,640)
Credit Card Fees	973	635	(338)	4,915	4,120	(795)
Equipment Rental/Maintenance	67	66	(1)	2,642	2,641	0
Memberships	30	30	0	340	340	0
Postage & Shipping	29	29	0	67	67	0
Supplies	272	275	3	1,779	1,780	1
Personnel Costs						
Payroll-Taxes	120	120	0	828	828	0
Salaries	1,583	1,583	0	10,977	10,977	0
Total Personnel Costs	1,703	1,703	0	11,806	11,806	0
Total Sources of Hope	7,048	6,956	(92)	50,281	42,847	(7,435)
Events						
Event Expenses (Anniversary)	10,003	10,722	718	12,586	12,586	0
Event Expenses (Revenue Generating)	1,763	1,380	(383)	34,992	22,303	(12,689)
Total Events	11,766	12,102	335	47,578	34,889	(12,689)
Total Expenses	238,414	219,220	(19,193)	1,587,271	1,542,352	(44,919)
Net Total	14,021	29,843	15,822	(17,108)	32,814	49,922

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

	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
Temporary Restricted				
Capital Projects				
Capital Maintenance Fund	59,023	459,443	19,882	498,584
Columbarium & Memorial Grounds Fund	124,072	15,991	3,753	136,310
Entrance/Plaza Project	160	2,025	450	1,735
IPC Maintenance Fund	475	35	0	510
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	7,106	15,356	10,790
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	805,970	42,564	1,053,453
Designated Projects				
Admin (Short-Term) Projects	6,875	3,981	3,952	6,904
AIDS Crisis Fund	12,854	390	2,688	10,555
Assisted Computer Lab Project	2,842	0	0	2,842
BACH	6,714	30,171	17,898	18,987
Believe Out Loud	9,979	205	10,184	0
Bell Wall Society	850	4,000	4,109	741
Benevolence Fund	40,669	135,781	60,955	115,495
Black Tie Development Project	99,550	0	29,546	70,004
Blessing Bags	250	5,445	5,695	0
Childrens Program Fund	20	80	90	10
Grant-Carpenter Foundation	0	30,000	17,500	12,500
Holiday Baskets Fund	13,296	0	0	13,296
Hope For All Colors	2,020	145	707	1,458
iCare	7,002	8,937	7,569	8,370
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	50	0	1,051
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
Seasonal Flowers	(208)	1,440	2,177	(945)

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

	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
Security Grant 2025-BACH/iCare	(7,290)	576	17,460	(24,174)
Security Grant 2025-Church Events	(7,290)	576	20,448	(27,162)
Security Grant 2025-Patrol	(6,770)	521	15,624	(21,873)
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		7,841	8,658	(817)
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	1,718	1,718	5,557
Youth At Risk	1,608	0	0	1,608
Youth Local Events Fund	8,583	4,090	11,066	1,607
Youth National Event	500	0	0	500
Youth Trips Fund	7,104	0	0	7,104
Total Designated Projects	1,387,973	612,868	473,137	1,527,703
Total Temporary Restricted	1,678,020	1,418,837	515,701	2,581,156

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

	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