

Cathedral of Hope Inc
Balance Sheet
June 2025

Assets		
Cash and Invested Cash		
ANB Capital Account	7,933	
ANB Designated Account	3,886	
ANB Operating Account	159,905	
ANB Payroll Account	1,362	
ANB Reserve Account	25,001	
ANB Sources of Hope Account	16,620	
Invested Cash-Fidelity	1,048,610	
Petty Cash	2,670	
UCCCF Demand Plus Account	41,004	
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		3,403,995
Inventory		
Inventory-Sources of Hope	124,827	
Total Inventory		124,827
Receivables & Prepaids		
Deposits	1,400	
Prepaid Expense	27,972	
Receivables-Other	36,285	
Total Receivables & Prepaids		65,657
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		16,340,124

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Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
Current Liabilities		
Accounts Payable	61,226	
Accrued Expenses	140	
Deferred Revenues	13,360	
Sales Tax Payable	2,116	
Total Current Liabilities		76,843
Long-Term Liabilities		
Mortgage Payable	4,128,742	
Total Long-Term Liabilities		4,128,742
Total Liabilities		4,205,585
Fund Principal		
Unrestricted Fund Balance	8,920,615	
Total Fund Principal		8,920,615
Restricted Funds		
Total Temporary Restricted	2,343,774	
Total Permanent Restricted	870,150	
Total Restricted Funds		3,213,924
Total Liabilities, Fund Principal, & Restricted Funds		16,340,124

Cathedral of Hope Inc
Statement of Activity
June 2025

	MTD Actual	MTD Budget	MTD Budget Remaining	YTD Actual	YTD Budget	YTD Budget Remaining
Revenues						
Contributions						
Contribution Income	156,642	160,000	3,358	951,402	985,000	33,598
Total Contributions	<u>156,642</u>	<u>160,000</u>	<u>3,358</u>	<u>951,402</u>	<u>985,000</u>	<u>33,598</u>
Rental & Advertising Income						
Use Income/Advertising Income	20,070	19,895	(176)	117,260	119,367	2,107
Total Rental & Advertising Income	<u>20,070</u>	<u>19,895</u>	<u>(176)</u>	<u>117,260</u>	<u>119,367</u>	<u>2,107</u>
Anniversary/Fundraising						
Anniversary & Other Fundraising	2,315	2,500	185	8,115	8,500	385
Total Anniversary/Fundraising	<u>2,315</u>	<u>2,500</u>	<u>185</u>	<u>8,115</u>	<u>8,500</u>	<u>385</u>
Event Income						
Event Income	5,660	3,333	(2,327)	53,870	27,333	(26,536)
Total Event Income	<u>5,660</u>	<u>3,333</u>	<u>(2,327)</u>	<u>53,870</u>	<u>27,333</u>	<u>(26,536)</u>
Interest Income						
Interest Income	1,830	1,785	(45)	10,903	10,713	(191)
Total Interest Income	<u>1,830</u>	<u>1,785</u>	<u>(45)</u>	<u>10,903</u>	<u>10,713</u>	<u>(191)</u>
Processing Fee Income						
Processing Fee Income	905	800	(105)	4,716	4,800	84
Total Processing Fee Income	<u>905</u>	<u>800</u>	<u>(105)</u>	<u>4,716</u>	<u>4,800</u>	<u>84</u>
Music & Music Transfers						
Music & Music Transfers	950	900	(50)	5,260	5,400	140
Total Music & Music Transfers	<u>950</u>	<u>900</u>	<u>(50)</u>	<u>5,260</u>	<u>5,400</u>	<u>140</u>
Designated Fund Transfers						
Administration Fees	13,200	13,200	0	13,200	13,200	0
Designated Fund Transfers	8,478	8,450	(28)	60,003	59,990	(13)
Legacy Interest for Operations	44,314	44,250	(64)	59,283	59,300	17
Total Designated Fund Transfers	<u>65,992</u>	<u>65,900</u>	<u>(92)</u>	<u>132,486</u>	<u>132,490</u>	<u>4</u>
Sources of Hope						
SOH-Sales	8,469	8,000	(469)	33,586	32,500	(1,086)
Total Sources of Hope	<u>8,469</u>	<u>8,000</u>	<u>(469)</u>	<u>33,586</u>	<u>32,500</u>	<u>(1,086)</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>262,833</u>	<u>263,113</u>	<u>281</u>	<u>1,317,728</u>	<u>1,326,103</u>	<u>8,375</u>

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	MTD Actual	MTD Budget	MTD Budget Remaining	YTD Actual	YTD Budget	YTD Budget Remaining
Expenses						
Worship						
Contractors-Worship	4,000	4,000	0	20,960	20,960	0
Flower Expense	1,516	1,515	0	9,376	9,379	3
Guest Speakers	0	0	0	2,014	1,200	(814)
Hospitality/Food Service	278	275	(3)	2,615	2,624	9
Supplies-Worship	80	80	0	2,663	2,662	(1)
Personnel Costs						
Housing Allowance	13,003	13,003	0	78,016	78,016	0
Payroll-Benefits	4,763	4,763	0	28,598	28,598	0
Salaries	6,313	6,313	0	37,876	37,876	0
Total Personnel Costs	24,078	24,078	0	144,490	144,490	0
Total Worship	29,951	29,948	(3)	182,119	181,315	(804)
Music						
Contractors-Paid Musicians	11,680	11,750	70	68,700	68,000	(700)
Guest Musicians	0	0	0	2,100	2,100	0
Music Expense	434	435	1	1,356	1,353	(3)
Piano Tuning/Robe Cleaning	660	660	0	1,120	1,120	0
Personnel Costs						
Payroll-Benefits	228	228	0	1,366	1,366	0
Payroll-Taxes	662	662	0	4,007	4,007	0
Salaries	8,743	8,743	0	52,457	52,457	0
Total Personnel Costs	9,632	9,632	0	57,830	57,830	0
Total Music	22,406	22,477	71	131,105	130,403	(703)
Discipleship & Outreach						
Congregational Care	22	22	0	274	274	0
First Time Visitors	0	0	0	2,029	2,029	0
Membership	0	0	0	225	225	0
Pride Events	155	155	0	1,010	1,009	0
Small Groups	32	32	0	780	779	0
Spanish Speaking Ministry	295	295	0	1,043	1,044	1
Volunteer Development	156	156	0	156	156	0
Y/C-Child Care	2,215	2,215	0	11,245	11,245	0
Y/C-Special Events/Trips	0	0	0	783	783	0
Y/C-Supplies & Curriculum	38	30	(8)	1,926	1,926	0
Personnel Costs						
Housing Allowance	7,644	7,644	0	51,637	51,637	0
Payroll-Benefits	3,270	3,270	0	28,591	28,591	0
Payroll-Taxes	497	497	0	2,163	2,163	0
Salaries	8,513	8,513	0	44,403	44,403	0
Total Personnel Costs	19,924	19,924	0	126,793	126,793	0

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Total Discipleship & Outreach	22,838	22,829	(9)	146,264	146,265	0
Administration						
Advertising & Promotion	1,832	1,832	0	7,916	7,916	0
BOL Expenses	0	0	0	949	950	1
Contractors-Administration	4,525	4,525	0	26,410	26,410	0
Copy Costs & Overages	0	0	0	3,269	3,269	0
Credit Card Fees & Bank Svc Charges	2,544	2,550	6	16,450	16,455	5
Discretionary Allowance-Sr Pastor	178	175	(3)	2,186	2,185	(1)
Donations - Five For Five	0	0	0	1,250	1,250	0
Donations - North Texas Association	700	700	0	4,200	4,200	0
Donations - OCWM/UCC	2,234	2,234	0	13,404	13,404	0
Insurance-Property/Casualty/Life	12,331	12,331	0	73,985	73,985	0
Legacy/Bell Wall Expenses	0	0	0	4,000	4,000	0
Memberships	0	0	0	260	260	0
Mortgage Interest	23,385	23,385	0	103,922	103,922	0
Payroll Processing Fees	187	190	3	1,542	1,544	2
Postage/FedEx/UPS/Mailouts	9	10	1	2,137	2,137	0
Professional Development/Conference	322	322	0	7,312	7,312	0
Recruitment/Employment Expenses	0	0	0	19	19	0
Supplies-Administration	1,022	1,020	(2)	4,917	4,917	0
Personnel Costs						
Payroll-Benefits	1,970	1,970	0	11,784	11,784	0
Payroll-Taxes	1,244	1,244	0	7,243	7,243	0
Salaries	14,864	14,864	0	89,697	89,697	0
Total Personnel Costs	18,079	18,079	0	108,724	108,724	0
Total Administration	67,348	67,353	5	382,851	382,858	8
Information/Technology						
Contractors-IT	2,050	2,050	0	12,375	12,375	0
Equipment Leases-IT	1,263	1,263	0	7,097	7,097	0
Equipment Maintenance/Parts-IT	8,975	8,975	0	75,922	75,922	1
Expansion-IT	3,688	3,688	0	3,688	3,688	0
Supplies & Production-IT	0	0	0	1,104	1,105	1
Telephone/Internet	1,683	1,683	0	9,770	9,770	0
Web Expense/Server Hosting-IT	165	0	(165)	2,690	2,400	(290)
Personnel Costs						
Payroll-Benefits	1,498	1,498	0	8,838	8,838	0
Payroll-Taxes	984	984	0	5,734	5,734	0
Salaries	11,942	11,942	0	71,953	71,651	(302)
Total Personnel Costs	14,424	14,424	0	86,526	86,224	(302)
Total Information/Technology	32,246	32,082	(165)	199,171	198,580	(591)
Facilities						

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	MTD Actual	MTD Budget	MTD Budget Remaining	YTD Actual	YTD Budget	YTD Budget Remaining
Contractors-Facilities	4,120	4,120	0	34,930	34,926	(4)
Maintenance-Buildings	895	0	(895)	51,764	48,500	(3,264)
Maintenance-Grounds	996	996	0	13,743	13,743	0
Permits/Licenses/Inspections	1,719	1,719	0	1,829	1,829	0
Security	0	0	0	144	144	0
Supplies-Janitorial	996	995	(1)	6,951	6,951	0
Utilities-Alarm	255	255	0	1,379	1,379	0
Utilities-Electricity	5,320	5,312	(8)	25,992	25,992	0
Utilities-Gas	319	325	6	5,059	5,060	1
Utilities-Sewer & Water	2,625	2,625	0	13,146	13,145	(1)
Utilities-Trash & Pest Control	870	870	0	3,920	3,920	0
Personnel Costs						
Payroll-Benefits	1,609	1,609	0	9,654	9,654	0
Payroll-Taxes	684	684	0	4,299	4,299	0
Salaries	8,887	8,887	0	55,490	55,490	0
Total Personnel Costs	11,179	11,180	0	69,443	69,443	0
Total Facilities	29,293	28,396	(898)	228,301	225,033	(3,268)
Sources of Hope						
Cost of Goods Sold	5,285	4,400	(885)	24,760	17,875	(6,885)
Credit Card Fees	894	635	(259)	3,942	3,485	(457)
Equipment Rental/Maintenance	0	0	0	2,574	2,575	1
Memberships	50	50	0	310	310	0
Postage & Shipping	38	38	0	38	38	0
Supplies	218	255	37	1,507	1,505	(2)
Personnel Costs						
Payroll-Taxes	118	118	0	709	709	0
Salaries	1,566	1,566	0	9,394	9,394	0
Total Personnel Costs	1,684	1,684	0	10,103	10,103	0
Total Sources of Hope	8,169	7,062	(1,107)	43,234	35,891	(7,343)
Events						
Event Expenses (Anniversary)	1,864	1,864	0	2,582	1,864	(718)
Event Expenses (Revenue Generating)	6,347	2,433	(3,913)	33,229	20,923	(12,306)
Total Events	8,211	4,297	(3,913)	35,811	22,787	(13,024)
Total Expenses	220,462	214,443	(6,019)	1,348,857	1,323,132	(25,725)
Net Total	42,371	48,670	6,299	(31,129)	2,971	34,100

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

	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
Temporary Restricted				
Capital Projects				
Capital Maintenance Fund	59,023	459,352	19,882	498,493
Columbarium & Memorial Grounds Fund	124,072	15,541	3,518	136,095
Entrance/Plaza Project	160	1,082	450	792
IPC Maintenance Fund	475	30	0	505
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	6,926	15,356	10,610
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	804,301	42,329	1,052,019
Designated Projects				
Admin (Short-Term) Projects	6,875	3,981	3,952	6,904
AIDS Crisis Fund	12,854	390	2,238	11,005
Assisted Computer Lab Project	2,842	0	0	2,842
BACH	6,714	20,201	15,670	11,245
Believe Out Loud	9,979	205	10,184	0
Bell Wall Society	850	4,000	4,109	741
Benevolence Fund	40,669	135,198	54,247	121,620
Black Tie Development Project	99,550	0	25,846	73,704
Blessing Bags	250	3,986	3,786	450
Childrens Program Fund	20	70	90	0
Grant-Carpenter Foundation	0	30,000	15,000	15,000
Holiday Baskets Fund	13,296	0	0	13,296
Hope For All Colors	2,020	145	552	1,613
iCare	7,002	8,072	6,774	8,300
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	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	1,250,068	55,000	202,875	1,102,193
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 June 2025

	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
Security Grant 2025-BACH/iCare	(7,290)	576	15,156	(21,870)
Security Grant 2025-Church Events	(7,290)	576	18,144	(24,858)
Security Grant 2025-Patrol	(6,770)	521	13,541	(19,790)
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	0	7,781	7,152	629
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	3,658	10,227	2,014
Youth National Event	500	0	0	500
Youth Trips Fund	7,104	0	0	7,104
Total Designated Projects	1,387,973	349,438	445,656	1,291,755
Total Temporary Restricted	1,678,020	1,153,739	487,985	2,343,774

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Summary of Restricted Accounts
January to June 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