Cathedral of Hope Inc
Balance Sheet
May 2025

Assets		
Cash and Invested Cash		
ANB Capital Account	7,933	
ANB Designated Account	3,886	
ANB Operating Account	139,320	
ANB Payroll Account	1,550	
ANB Reserve Account	25,001	
ANB Sources of Hope Account	8,338	
Invested Cash-Fidelity	987,510	
Petty Cash	2,670	
UCCCF Demand Plus Account	45,080	
UCCCF TN Capital Fund	222,827	
UCCCF TN Capital Fund ST #3	150,000	
UCCCF TN Designated Fund	152,173	
UCCCF TN Designated/Capital Fund ST	327,242	
UCCCF TN Designated/Capital ST #2	218,540	
UCCCF TN Legacy Fund	983,329	
Total Cash and Invested Cash		**3,275,398**
Inventory		
Inventory-Sources of Hope	122,347	
Total Inventory		**122,347**
Receivables & Prepaids		
Deposits	1,400	
Prepaid Expense	25,662	
Receivables-Other	35,015	
Total Receivables & Prepaids		**62,078**
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		**16,205,468**

Cathedral of Hope Inc
Balance Sheet
May 2025

Liabilities, Fund Principal, & Restricted Funds

Liabilities		
Current Liabilities		
Accounts Payable	54,399	
Accrued Expenses	140	
Deferred Revenues	13,508	
Sales Tax Payable	1,808	
Total Current Liabilities		**69,855**
Long-Term Liabilities		
Mortgage Payable	4,140,410	
Total Long-Term Liabilities		**4,140,410**
Total Liabilities		**4,210,265**
Fund Principal		
Unrestricted Fund Balance	8,878,244	
Total Fund Principal		**8,878,244**
Restricted Funds		
Total Temporary Restricted	2,246,809	
Total Permanent Restricted	870,150	
Total Restricted Funds		**3,116,959**
Total Liabilities, Fund Principal, & Restricted Funds		**16,205,468**

Cathedral of Hope Inc
Statement of Activity
May 2025

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	MTD Budget Remaining (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	YTD Budget Remaining (This Year)
Revenues						
Contributions						
Contribution Income	129,734	160,000	30,266	794,761	825,000	30,239
Total Contributions	129,734	160,000	30,266	794,761	825,000	30,239
Rental & Advertising Income						
Use Income/Advertising Income	19,871	19,895	23	97,190	99,473	2,283
Total Rental & Advertising Income	19,871	19,895	23	97,190	99,473	2,283
Anniversary/Fundraising						
Anniversary & Other Fundraising	1,000	1,000	0	5,800	6,000	200
Total Anniversary/Fundraising	1,000	1,000	0	5,800	6,000	200
Event Income						
Event Income	15,900	3,333	(12,567)	48,210	24,000	(24,210)
Total Event Income	15,900	3,333	(12,567)	48,210	24,000	(24,210)
Interest Income						
Interest Income	1,835	1,785	(50)	9,073	8,927	(146)
Total Interest Income	1,835	1,785	(50)	9,073	8,927	(146)
Processing Fee Income						
Processing Fee Income	787	800	13	3,812	4,000	188
Total Processing Fee Income	787	800	13	3,812	4,000	188
Music & Music Transfers						
Music & Music Transfers	850	900	50	4,310	4,500	190
Total Music & Music Transfers	850	900	50	4,310	4,500	190
Designated Fund Transfers						
Designated Fund Transfers	8,288	8,290	2	51,525	51,540	15
Legacy Interest for Operations	3,451	3,450	(1)	14,969	15,050	81
Total Designated Fund Transfers	11,739	11,740	1	66,494	66,590	96
Sources of Hope						
SOH-Sales	5,865	5,000	(865)	25,117	24,500	(617)
Total Sources of Hope	5,865	5,000	(865)	25,117	24,500	(617)
Other Income						
Other Income	0	0	0	129	0	(129)
Total Other Income	0	0	0	129	0	(129)
Total Revenues	187,582	204,453	16,871	1,054,896	1,062,990	8,094

Cathedral of Hope Inc
Statement of Activity
May 2025

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	MTD Budget Remaining (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	YTD Budget Remaining (This Year)
Expenses						
Worship						
Contractors-Worship	3,240	3,240	0	16,960	16,960	0
Flower Expense	1,982	1,985	3	7,861	7,864	3
Guest Speakers	0	0	0	2,014	1,200	(814)
Hospitality/Food Service	1,059	1,070	11	2,337	2,349	12
Supplies-Worship	1,087	1,085	(2)	2,584	2,582	(2)
Personnel Costs						
Housing Allowance	13,003	13,003	0	65,013	65,013	0
Payroll-Benefits	4,763	4,763	0	23,835	23,835	0
Salaries	6,313	6,313	0	31,563	31,563	0
Total Personnel Costs	24,078	24,078	0	120,412	120,412	0
Total Worship	31,445	31,458	13	152,168	151,367	(801)
Music						
Contractors-Paid Musicians	9,975	12,110	2,135	57,020	56,250	(770)
Guest Musicians	0	0	0	2,100	2,100	0
Music Expense	301	300	(1)	922	918	(4)
Piano Tuning/Robe Cleaning	0	0	0	460	460	0
Personnel Costs						
Payroll-Benefits	228	228	0	1,138	1,138	0
Payroll-Taxes	681	681	0	3,346	3,346	0
Salaries	8,743	8,743	0	43,714	43,714	0
Total Personnel Costs	9,651	9,651	0	48,198	48,198	0
Total Music	19,927	22,061	2,134	108,700	107,926	(774)
Discipleship & Outreach						
Congregational Care	0	0	0	252	252	0
First Time Visitors	0	0	0	2,029	2,029	0
Membership	0	0	0	225	225	0
Pride Events	683	683	0	854	854	0
Small Groups	0	0	0	747	747	0
Spanish Speaking Ministry	148	148	0	748	749	1
Y/C-Child Care	2,130	2,130	0	9,030	9,030	0
Y/C-Special Events/Trips	0	0	0	783	783	0
Y/C-Supplies & Cirriculum	41	41	0	1,888	1,896	8
Personnel Costs						
Housing Allowance	8,285	8,285	0	43,994	43,994	0
Payroll-Benefits	4,731	4,731	0	25,320	25,320	0
Payroll-Taxes	333	333	0	1,666	1,666	0
Salaries	6,103	6,103	0	35,889	35,889	0
Total Personnel Costs	19,452	19,452	0	106,869	106,869	0
Total Discipleship & Outreach	22,455	22,455	0	123,426	123,435	9

Cathedral of Hope Inc
Statement of Activity
May 2025

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	MTD Budget Remaining (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	YTD Budget Remaining (This Year)
Administration						
Advertising & Promotion	1,264	1,264	0	6,083	6,083	0
BOL Expenses	0	0	0	949	950	1
Contractors-Administration	4,340	4,340	0	21,885	21,885	0
Copy Costs & Overages	0	0	0	3,269	3,269	0
Credit Card Fees & Bank Svc Charges	2,651	2,650	(1)	13,906	13,905	(1)
Discretionary Allowance-Sr Pastor	807	810	3	2,008	2,010	2
Donations - Five For Five	0	0	0	1,250	1,250	0
Donations - North Texas Association	700	700	0	3,500	3,500	0
Donations - OCWM/UCC	2,234	2,234	0	11,170	11,170	0
Insurance-Property/Casualty/Life	12,331	12,331	0	61,654	61,654	0
Legacy/Bell Wall Expenses	0	0	0	4,000	4,000	0
Memberships	0	0	0	260	260	0
Mortgage Interest	15,898	15,898	0	80,537	80,537	0
Payroll Processing Fees	247	247	0	1,354	1,354	(1)
Postage/FedEx/UPS/Mailouts	200	200	0	2,128	2,127	(1)
Professional Development/Conference	1,553	1,553	0	6,990	6,990	0
Recruitment/Employment Expenses	0	0	0	19	19	0
Supplies-Administration	494	495	1	3,895	3,897	2
Personnel Costs						
Payroll-Benefits	1,970	1,970	0	9,815	9,815	0
Payroll-Taxes	1,223	1,223	0	5,998	5,998	0
Salaries	14,948	14,948	0	74,832	74,832	0
Total Personnel Costs	18,141	18,141	0	90,646	90,646	0
Total Administration	60,860	60,863	3	315,503	315,506	3
Information/Technology						
Contractors-IT	1,900	1,900	0	10,325	10,325	0
Equipment Leases-IT	974	974	0	5,834	5,834	0
Equipment Maintenance/Parts-IT	10,019	10,020	1	66,947	66,948	1
Supplies & Production-IT	158	158	0	1,104	1,105	1
Telephone/Internet	1,683	1,683	0	8,087	8,087	0
Web Expense/Server Hosting-IT	45	0	(45)	2,526	2,400	(126)
Personnel Costs						
Payroll-Benefits	1,498	1,498	0	7,340	7,340	0
Payroll-Taxes	1,003	1,003	0	4,751	4,751	0
Salaries	11,942	11,942	0	60,011	59,709	(302)
Total Personnel Costs	14,443	14,443	0	72,102	71,800	(302)
Total Information/Technology	29,221	29,178	(43)	166,925	166,499	(426)
Facilities						
Contractors-Facilities	6,089	6,089	0	30,810	30,806	(4)
Maintenance-Buildings	8,200	5,831	(2,369)	50,869	48,500	(2,369)

Cathedral of Hope Inc
Statement of Activity
May 2025

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	MTD Budget Remaining (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	YTD Budget Remaining (This Year)
Maintenance-Grounds	996	996	0	12,748	12,748	0
Permits/Licenses/Inspections	110	110	0	110	110	0
Security	0	0	0	144	144	0
Supplies-Janitorial	2,005	2,005	0	5,955	5,956	1
Utilities-Alarm	255	255	0	1,124	1,124	0
Utilities-Electricity	4,652	4,655	3	20,672	20,680	8
Utilities-Gas	318	325	7	4,740	4,735	(5)
Utilities-Sewer & Water	2,782	2,780	(2)	10,522	10,520	(2)
Utilities-Trash & Pest Control	495	495	0	3,050	3,050	0
Personnel Costs						
Payroll-Benefits	1,609	1,609	0	8,045	8,045	0
Payroll-Taxes	748	748	0	3,615	3,615	0
Salaries	9,355	9,355	0	46,603	46,603	0
Total Personnel Costs	11,713	11,712	0	58,264	58,264	0
Total Facilities	37,614	35,253	(2,362)	199,008	196,637	(2,371)
Sources of Hope						
Cost of Goods Sold	3,964	2,750	(1,214)	19,474	13,475	(5,999)
Credit Card Fees	577	550	(27)	3,048	2,850	(198)
Equipment Rental/Maintenance	46	50	4	2,574	2,575	1
Memberships	170	170	0	260	260	0
Supplies	110	200	90	1,289	1,250	(39)
Personnel Costs						
Payroll-Taxes	118	118	0	591	591	0
Salaries	1,566	1,566	0	7,828	7,828	0
Total Personnel Costs	1,684	1,684	0	8,419	8,419	0
Total Sources of Hope	6,550	5,404	(1,146)	35,065	28,829	(6,236)
Events						
Event Expenses (Anniversary)	0	0	0	718	0	(718)
Event Expenses (Revenue Generating)	7,490	1,535	(5,955)	26,882	18,490	(8,392)
Total Events	7,490	1,535	(5,955)	27,601	18,490	(9,111)
Total Expenses	215,562	208,206	(7,356)	1,128,396	1,108,689	(19,706)
Net Total	(27,980)	(3,753)	24,228	(73,500)	(45,699)	27,801

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

	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
Temporary Restricted				
Capital Projects				
Capital Maintenance Fund	59,023	459,261	19,882	498,402
Columbarium & Memorial Grounds Fund	124,072	14,841	3,174	135,739
Entrance/Plaza Project	160	1,062	450	772
IPC Maintenance Fund	475	25	0	500
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	321,175	0	331,175
Media Upgrade Project	19,041	6,526	11,537	14,029
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	802,890	38,166	1,054,771
Designated Projects				
Admin (Short-Term) Projects	6,875	3,981	3,952	6,904
AIDS Crisis Fund	12,854	250	1,200	11,904
Assisted Computer Lab Project	2,842	0	0	2,842
BACH	6,714	12,159	11,998	6,875
Believe Out Loud	9,979	205	10,084	100
Bell Wall Society	850	4,000	4,109	741
Benevolence Fund	40,669	9,748	42,389	8,028
Black Tie Development Project	99,550	0	22,246	77,304
Blessing Bags	250	3,736	3,786	200
Childrens Program Fund	20	60	0	80
Grant-Carpenter Foundation	0	30,000	12,500	17,500
Holiday Baskets Fund	13,296	0	0	13,296
Hope For All Colors	2,020	145	552	1,613
iCare	7,002	6,950	5,870	8,082
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)
Security Grant 2025-BACH/iCare	(7,290)	576	12,276	(18,990)

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

	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
Security Grant 2025-Church Events	(7,290)	576	14,400	(21,114)
Security Grant 2025-Patrol	(6,770)	521	10,937	(17,186)
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	6,875	5,644	1,231
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	8,522	3,719
Youth National Event	500	0	0	500
Youth Trips Fund	7,104	0	0	7,104
Total Designated Projects	1,387,973	209,830	405,765	1,192,038
Total Temporary Restricted	1,678,020	1,012,720	443,931	2,246,809

Cathedral of Hope Inc
Summary of Restricted Accounts
January to May 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