

Accounts

ASSETS

CURRENT ASSETS

Checking Accounts

Operating Checking Account

100205 - FCB - Operating Checking Account \$104,525.52

Total Operating Checking Account \$104,525.52

Total Checking Accounts \$104,525.52

Investment Accounts

100112 - DEMP Account # 43355-031-01 \$1,005.35

100113 - Money Market Account \$2,612.96

100114 - Columbarium Invest. #43355-031-02 \$4,800.00

Total Investment Accounts \$8,418.31

Petty Cash

100500 - Petty cash \$100.00

100535 - Pastor's Discretionary Petty Cash \$100.00

Total Petty Cash \$200.00

Total CURRENT ASSETS

\$113,143.83

FIXED ASSETS

120001 - Land \$45,000.00

120102 - Furniture & Equipment \$140,718.94

120103 - Vehicles \$1,980.21

120302 - Building \$2,691,101.37

120400 - Equipment \$15,164.62

120501 - Accumulated Depreciation (\$954,986.90)

Total FIXED ASSETS

\$1,938,978.24

OTHER ASSETS

130100 - Utilities Deposits \$431.52

130300 - Due to Operating Fund \$100.00

Total OTHER ASSETS

\$531.52

Total ASSETS

\$2,052,653.59

LIABILITIES, FUND PRINCIPAL, & Restricted Funds

LIABILITIES

Payroll Liabilities

200100 - Federal withholding \$634.23

200150 - FICA withholding \$503.71

200160 - Medicare withholding \$117.79

Total Payroll Liabilities

\$1,255.73

Other Liabilities

210135 - Due from Pastor's Discretionary \$150.00

210421 - DIO - Mortgage Principal \$715,320.91

210422 - Line of Credit-First Citizens \$29,862.51

210500 - Due from Thrift Shop (\$19,702.71)

210700 - Employee Pension Contribution \$579.00

210800 - Employee Dental Contribution \$85.50

210900 - Rector Pension Contribution \$3,959.46

Total Other Liabilities

\$730,254.67

Total LIABILITIES

\$731,510.40

Fund Principal and Excess Cash Received

FUND PRINCIPAL

299990 - Playground Equipment Fund \$61.00

299993 - Memorials-Temp. Rest. Fund \$7,297.15

299999 - Church Fund Principal \$1,204,591.88

Total FUND PRINCIPAL \$1,211,950.03

Excess Cash Received

Iona-Hope Episcopal Church
Church Operating Balance Sheet
Year-to-date, Through March 31, 2022

Accounts

Excess Cash Received - Church Operating	\$24,336.33	
Excess Cash Received - Building Fund	\$0.00	
Excess Cash Received - Thrift Shop	\$0.00	
Excess Cash Received - Youth Ministries Desingated Fur	\$0.00	
Excess Cash Received - Book Club Designated Fund	\$0.00	
Excess Cash Received - Pastor's Discretionary Fund	\$0.00	
Excess Cash Received - Fort Myers Deanery Fund	\$0.00	
Excess Cash Received - Associate Pastors Discretionary	\$0.00	
Total Excess Cash Received	<u>\$24,336.33</u>	
Total FUND PRINCIPAL and Excess Cash Received		\$1,236,286.36
Restricted Funds		
Total Temporary Restricted	\$84,856.83	
Total Restricted Funds	<u>\$84,856.83</u>	\$84,856.83
Total LIABILITIES, FUND PRINCIPAL, & Restricted Funds		<u><u>\$2,052,653.59</u></u>

Iona-Hope Episcopal Church
 Operating Income & Expenses
 Fund: Church Operating

Year-to-date, Through March 31, 2022

Note: The Report Option to include Open Transactions is selected.

Accounts	MTD Actual 2022	MTD Budget 2022	YTD Actual 2022	YTD Budget 2022	Annual Budget 2022
REVENUES					
Contribution Revenues					
400300 - Contributions-Pledged	\$23,150.34	\$30,416.67	\$87,189.79	\$91,250.01	\$365,000.00
400301 - Contributions - Non pledg	\$4,828.00	\$5,833.33	\$16,412.77	\$17,499.99	\$70,000.00
400500 - Contributions-plate	\$710.00	\$1,458.33	\$2,079.00	\$4,374.99	\$17,500.00
400700 - Special Contributions	\$405.00	\$1,250.00	\$34,598.98	\$3,750.00	\$15,000.00
Total Contribution Revenues	\$29,093.34	\$38,958.33	\$140,280.54	\$116,874.99	\$467,500.00
Investment Income					
406500 - Interest income	\$0.00	\$0.00	\$0.42	\$0.00	\$0.00
Total Investment Income	\$0.00	\$0.00	\$0.42	\$0.00	\$0.00
Other Revenues					
400901 - Undesignated Memorials	\$150.00	\$208.33	\$384.12	\$624.99	\$2,500.00
400902 - Contrib from TS (Operati	\$0.00	\$3,333.33	\$0.00	\$9,999.99	\$40,000.00
400903 - Contrib from TS (Outreac	\$0.00	\$1,666.67	\$0.00	\$5,000.01	\$20,000.00
400907 - Flowers	\$160.00	\$183.33	\$160.00	\$549.99	\$2,200.00
400913 - Donations for Maintenanc	\$0.00	\$166.67	\$0.00	\$500.01	\$2,000.00
400917 - Coffee Hour	\$0.00	\$125.00	\$0.00	\$375.00	\$1,500.00
400925 - Amazon Rebate Income	\$33.90	\$12.50	\$33.90	\$37.50	\$150.00
400934 - Outreach (Echo)	\$50.00	\$50.00	\$200.00	\$150.00	\$600.00
405100 - Gifts/Bequests	\$0.00	\$166.67	\$0.00	\$500.01	\$2,000.00
Total Other Revenues	\$393.90	\$5,912.50	\$778.02	\$17,737.50	\$70,950.00
Pass Thru Revenues					
400899 - Fundraising Income	\$0.00	\$666.67	\$0.00	\$2,000.01	\$8,000.00
400904 - Special Events Income	\$0.00	\$250.00	\$170.00	\$750.00	\$3,000.00
400905 - BPDT - Income	\$0.00	\$1,250.00	\$0.00	\$3,750.00	\$15,000.00
400911 - Small Group Income	\$0.00	\$16.67	\$0.00	\$50.01	\$200.00
400912 - Promotional Income	\$0.00	\$41.67	\$0.00	\$125.01	\$500.00
400922 - Other Income	\$93.00	\$83.33	\$3,740.00	\$249.99	\$1,000.00
400923 - Shirt Sales Income	\$0.00	\$16.67	\$0.00	\$50.01	\$200.00
400930 - Other Outreach Income	\$0.00	\$83.33	\$0.00	\$249.99	\$1,000.00
400931 - All God's Creatures Incor	\$315.00	\$0.00	\$2,302.26	\$0.00	\$0.00
400937 - Sabbatical Income	\$0.00	\$1,250.00	\$0.00	\$3,750.00	\$15,000.00
Total Pass Thru Revenues	\$408.00	\$3,658.34	\$6,212.26	\$10,975.02	\$43,900.00
Total REVENUES	\$29,895.24	\$48,529.17	\$147,271.24	\$145,587.51	\$582,350.00
EXPENSES					
Pass Thru Expenses					
620220 - Fundraising Expenses	\$0.00	\$166.67	\$0.00	\$500.01	\$2,000.00
620250 - Special Events Expense	\$477.97	\$41.67	\$2,805.25	\$125.01	\$500.00
620275 - BPDT - Expenses	\$0.00	\$1,083.33	\$0.00	\$3,249.99	\$13,000.00
620425 - Small Group Expenses	\$0.00	\$16.67	\$0.00	\$50.01	\$200.00
620450 - Promotional Expenses	\$0.00	\$41.67	\$0.00	\$125.01	\$500.00
620923 - Shirt Sales Expenses	\$0.00	\$16.67	\$0.00	\$50.01	\$200.00
620950 - Other Expense	\$0.00	\$41.67	\$0.00	\$125.01	\$500.00
620960 - Other Outreach Expense	\$0.00	\$41.67	\$0.00	\$125.01	\$500.00
620961 - All God's Creatures Expe	\$1,637.26	\$0.00	\$2,978.88	\$0.00	\$0.00
620965 - Health/Wellness Expense	\$0.00	\$166.67	\$0.00	\$500.01	\$2,000.00
Total Pass Thru Expenses	\$2,115.23	\$1,616.69	\$5,784.13	\$4,850.07	\$19,400.00
Clergy					
600100 - Rector Salary	\$9,451.10	\$9,451.11	\$28,353.30	\$28,353.33	\$113,413.30
600110 - Rector's Reimb. Expense	\$0.00	\$83.33	\$0.00	\$249.99	\$1,000.00
600200 - Rector's - Cont. Ed.	\$0.00	\$41.67	\$0.00	\$125.01	\$500.00
600300 - Rector Health & Dental Ir	\$1,834.00	\$1,916.67	\$3,832.00	\$5,750.01	\$23,000.00
600400 - Rector Pension	\$1,651.85	\$1,708.33	\$4,954.95	\$5,124.99	\$20,500.00
600510 - Associate Rector Reimb.	\$700.00	\$1,000.00	\$2,100.00	\$3,000.00	\$12,000.00
600550 - Clergy Retreat/Seminars	\$0.00	\$83.33	\$0.00	\$249.99	\$1,000.00

Iona-Hope Episcopal Church
Operating Income & Expenses
Fund: Church Operating
Year-to-date, Through March 31, 2022

Note: The Report Option to include Open Transactions is selected.

Accounts	MTD Actual 2022	MTD Budget 2022	YTD Actual 2022	YTD Budget 2022	Annual Budget 2022
600600 - Supply clergy	\$0.00	\$333.33	\$0.00	\$999.99	\$4,000.00
Total Clergy	\$13,636.95	\$14,617.77	\$39,240.25	\$43,853.31	\$175,413.30
Administration Expenses					
610050 - Advertising	\$0.00	\$8.33	\$271.52	\$24.99	\$100.00
610060 - Bank Charges	\$0.00	\$16.67	\$11.75	\$50.01	\$200.00
610070 - Credit Card Fees	\$199.52	\$125.00	\$827.10	\$375.00	\$1,500.00
610100 - Computer	\$0.00	\$66.67	\$287.90	\$200.01	\$800.00
610110 - ACS	\$188.60	\$300.00	\$565.80	\$900.00	\$3,600.00
610150 - Copier	\$878.76	\$458.33	\$1,479.63	\$1,374.99	\$5,500.00
610200 - Licenses	\$430.25	\$250.00	\$807.65	\$750.00	\$3,000.00
610300 - Miscellaneous-administra	\$0.00	\$0.17	\$0.00	\$0.51	\$2.00
610400 - Office supplies	\$256.46	\$225.00	\$346.65	\$675.00	\$2,700.00
610440 - Paychex	\$203.60	\$229.17	\$823.80	\$687.51	\$2,750.00
610450 - Payroll taxes	\$441.84	\$583.33	\$1,324.51	\$1,749.99	\$7,000.00
610500 - Postage and delivery	\$174.00	\$83.33	\$174.00	\$249.99	\$1,000.00
610610 - Professional Services	\$200.00	\$583.33	\$675.00	\$1,749.99	\$7,000.00
610700 - Salaries	\$3,166.76	\$3,750.00	\$9,500.28	\$11,250.00	\$45,000.00
610710 - Staff Insurance	\$856.00	\$1,033.33	\$2,387.00	\$3,099.99	\$12,400.00
610730 - Staff Pensions	\$0.00	\$270.83	\$217.80	\$812.49	\$3,250.00
610750 - Taxes	\$0.00	\$29.17	\$193.54	\$87.51	\$350.00
610800 - Telephone	\$378.46	\$375.00	\$1,135.38	\$1,125.00	\$4,500.00
610820 - IT Professional Services	\$0.00	\$83.33	\$165.00	\$249.99	\$1,000.00
Total Administration Expenses	\$7,374.25	\$8,470.99	\$21,194.31	\$25,412.97	\$101,652.00
Congregational Life					
620150 - Altar Guild	\$0.00	\$166.67	\$216.00	\$500.01	\$2,000.00
620151 - Audio/Video Expenses	\$14,567.11	\$333.33	\$14,567.11	\$999.99	\$4,000.00
620300 - Entertainment	\$0.00	\$16.67	\$0.00	\$50.01	\$200.00
620350 - Flower Expenses	\$0.00	\$62.50	\$0.00	\$187.50	\$750.00
620500 - Musicians / Music	\$1,889.64	\$2,716.67	\$5,658.88	\$8,150.01	\$32,600.00
620550 - Published Materials	\$158.25	\$150.00	\$293.75	\$450.00	\$1,800.00
620600 - Stewardship Expenses	\$0.00	\$41.67	\$0.00	\$125.01	\$500.00
620650 - Pastoral Ministries	\$0.00	\$8.33	\$0.00	\$24.99	\$100.00
620700 - Supplies	\$335.08	\$500.00	\$906.27	\$1,500.00	\$6,000.00
620750 - Convention Expenses	\$0.00	\$20.83	\$0.00	\$62.49	\$250.00
620820 - Parish Nurse Re-Imburse	\$0.00	\$166.67	\$0.00	\$500.01	\$2,000.00
620850 - Church School Expenses	\$0.00	\$20.83	\$0.00	\$62.49	\$250.00
697000 - Diocesan Apportionment	\$3,784.66	\$3,784.67	\$11,353.98	\$11,354.01	\$45,416.00
697100 - Diocesan Capitol Apporti	\$0.00	\$3,967.67	\$0.00	\$11,903.01	\$47,612.00
697105 - Contingency Fund	\$0.00	\$416.67	\$0.00	\$1,250.01	\$5,000.00
Total Congregational Life	\$20,734.74	\$12,373.18	\$32,995.99	\$37,119.54	\$148,478.00
Property Expenses					
630100 - Insurance	\$7,292.75	\$2,500.00	\$7,292.75	\$7,500.00	\$30,000.00
630102 - FCB - Loan Interest	\$116.47	\$0.00	\$116.47	\$0.00	\$0.00
630200 - DIO - Loan Interest	\$1,794.05	\$2,041.67	\$5,388.17	\$6,125.01	\$24,500.00
630201 - Mtge Principal Pymnt-Dio	\$0.00	\$2,179.17	\$0.00	\$6,537.51	\$26,150.00
630650 - Repairs & maintenance	\$1,988.40	\$2,250.00	\$4,745.19	\$6,750.00	\$27,000.00
630670 - Cleaning Serv/Sexton	\$716.42	\$666.67	\$2,149.26	\$2,000.01	\$8,000.00
630700 - Utilities	\$1,287.64	\$2,250.00	\$4,028.39	\$6,750.00	\$27,000.00
Total Property Expenses	\$13,195.73	\$11,887.51	\$23,720.23	\$35,662.53	\$142,650.00
Outreach					
695739 - Outreach - TS	\$0.00	\$1,666.67	\$0.00	\$5,000.01	\$20,000.00
695740 - Outreach - IH	\$0.00	\$416.67	\$0.00	\$1,250.01	\$5,000.00
697200 - LIFE Membership Fee	\$0.00	\$166.67	\$0.00	\$500.01	\$2,000.00
Total Outreach	\$0.00	\$2,250.01	\$0.00	\$6,750.03	\$27,000.00
Total EXPENSES	\$57,056.90	\$51,216.15	\$122,934.91	\$153,648.45	\$614,593.30

Iona-Hope Episcopal Church
Operating Income & Expenses
Fund: Church Operating
Year-to-date, Through March 31, 2022
Note: The Report Option to include Open Transactions is selected.

Accounts	MTD Actual 2022	MTD Budget 2022	YTD Actual 2022	YTD Budget 2022	Annual Budget 2022
Net Total	(\$27,161.66)	(\$2,686.98)	\$24,336.33	(\$8,060.94)	(\$32,243.30)

Iona-Hope Episcopal Church
 Summary of Restricted Accounts - Portrait
 January to March 2022

Note: The Report Option to include Open Transactions is selected.

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
Temporary Restricted				
Church Designated Accounts				
900001 - Youth Ministries--Kids/Purpose	\$2,000.00	\$0.00	\$0.00	\$2,000.00
900004 - Pastor's Discretionary	\$10,293.23	\$905.00	\$150.00	\$11,048.23
900007 - Building Reserve Fund	\$25,483.09	\$6,010.00	\$0.00	\$31,493.09
900011 - Undesignated Memorials	\$311.29	\$0.00	\$0.00	\$311.29
900012 - Capital Campaign Fund	\$10,618.93	\$0.00	\$12,043.51	(\$1,424.58)
900013 - Gifts Reserved	\$18,546.59	\$0.00	\$0.00	\$18,546.59
900014 - Music Fund	\$1,463.25	\$0.00	\$0.00	\$1,463.25
900016 - Associate Past. Disc.	\$2,486.00	\$1,000.00	\$0.00	\$3,486.00
900017 - All God's Creatures	\$8,138.32	\$0.00	\$0.00	\$8,138.32
900018 - Capital Apportionment Investment	\$78.15	\$0.00	\$0.00	\$78.15
900019 - DEMP Account # 43355-031-01	\$1,008.44	\$0.00	\$0.00	\$1,008.44
900020 - Money Market Account	\$1,356.79	\$0.00	\$0.00	\$1,356.79
900021 - Columbarium Niche Purchase	\$12,865.00	\$0.00	\$0.00	\$12,865.00
900022 - Promotional Items	\$1,600.49	\$0.00	\$0.00	\$1,600.49
900024 - Columbarium Invest. #43355-031-02	\$4,800.00	\$0.00	\$0.00	\$4,800.00
Total Church Designated Accounts	\$101,049.57	\$7,915.00	\$12,193.51	\$96,771.06
Other Organizations				
950001 - HM - Poverty	\$245.00	\$255.00	\$0.00	\$500.00
950002 - Fort Myers Deanery	\$1,000.00	\$1,000.00	\$0.00	\$2,000.00
950005 - ERD	\$50.00	\$0.00	\$0.00	\$50.00
950100 - Designated Outreach	\$70.00	\$0.00	\$0.00	\$70.00
Total Other Organizations	\$1,365.00	\$1,255.00	\$0.00	\$2,620.00
Total Temporary Restricted	\$102,414.57	\$9,170.00	\$12,193.51	\$99,391.06

Accounts

ASSETS

CURRENT ASSETS

Checking Accounts

Thrift Shop Checking

100206 - FCB - Thrift Shop Checking \$113,831.67

Total Thrift Shop Checking \$113,831.67

Total Checking Accounts \$113,831.67

Petty Cash

100506 - TS Petty Cash \$400.00

Total Petty Cash \$400.00

Total CURRENT ASSETS \$114,231.67

FIXED ASSETS

120150 - Thrift Shop Truck \$8,052.00

Total FIXED ASSETS \$8,052.00

OTHER ASSETS

130101 - Utility Deposit - One More Time \$2,442.15

130200 - Prepaid Rent-Thrift Shop \$9,000.00

Total OTHER ASSETS \$11,442.15

Total ASSETS \$133,725.82

LIABILITIES, FUND PRINCIPAL, & Restricted Funds

LIABILITIES

Fund Principal and Excess Cash Received

FUND PRINCIPAL

299992 - Fund Principal Thrift Shop \$105,223.12

Total FUND PRINCIPAL \$105,223.12

Excess Cash Received

Excess Cash Received - Church Operating \$0.00

Excess Cash Received - Building Fund \$0.00

Excess Cash Received - Thrift Shop \$28,502.70

Excess Cash Received - Youth Ministries Designated Fur \$0.00

Excess Cash Received - Book Club Designated Fund \$0.00

Excess Cash Received - Pastor's Discretionary Fund \$0.00

Excess Cash Received - Fort Myers Deanery Fund \$0.00

Excess Cash Received - Associate Pastors Discretionary \$0.00

Total Excess Cash Received \$28,502.70

Total FUND PRINCIPAL and Excess Cash Received \$133,725.82

Total LIABILITIES, FUND PRINCIPAL, & Restricted Funds \$133,725.82

Iona-Hope Episcopal Church
 Thrift Shop Income & Exp 2021
 Fund: Thrift Shop

Year-to-date, Through March 31, 2022

Note: The Report Option to include Open Transactions is selected.

Accounts	MTD Actual 2022	MTD Budget 2022	YTD Actual 2022	YTD Budget 2022	Annual Budget 2022
Other Revenues					
710000 - Thrift Shoppe Income	\$33,323.56	\$0.00	\$92,750.02	\$0.00	\$0.00
Total Other Revenues	<u>\$33,323.56</u>	<u>\$0.00</u>	<u>\$92,750.02</u>	<u>\$0.00</u>	<u>\$0.00</u>
Other Expenses					
Thrift Shop Expense					
810001 - TS Rent	\$10,293.82	\$0.00	\$29,841.80	\$0.00	\$0.00
810002 - TS Utilities	\$0.00	\$0.00	\$1,542.39	\$0.00	\$0.00
810003 - TS Telephone	\$0.00	\$0.00	\$492.15	\$0.00	\$0.00
810004 - TS Maintenance	\$157.50	\$0.00	\$249.29	\$0.00	\$0.00
810009 - TS Pick-Up and Delivery	\$1,365.00	\$0.00	\$2,555.00	\$0.00	\$0.00
810011 - TS Vehicle Exp's	\$718.00	\$0.00	\$718.00	\$0.00	\$0.00
810012 - TS Merchant Service Fee	\$1,097.25	\$0.00	\$2,111.13	\$0.00	\$0.00
810013 - TS Supplies	\$105.68	\$0.00	\$737.56	\$0.00	\$0.00
810030 - TS Salaries & Payroll Tax	\$2,531.00	\$0.00	\$7,350.16	\$0.00	\$0.00
810054 - TS Reimburse Operating	\$7,469.00	\$0.00	\$18,649.84	\$0.00	\$0.00
Total Thrift Shop Expense	<u>\$23,737.25</u>	<u>\$0.00</u>	<u>\$64,247.32</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Other Expenses	<u>\$23,737.25</u>	<u>\$0.00</u>	<u>\$64,247.32</u>	<u>\$0.00</u>	<u>\$0.00</u>
Net Total	\$9,586.31	\$0.00	\$28,502.70	\$0.00	\$0.00