

Iona-Hope Episcopal Church
 Church Operating Balance Sheet
 Fund: Church Operating

A-1

Year-to-date, Through January 31, 2022

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

Accounts

ASSETS

CURRENT ASSETS

Checking Accounts

Operating Checking Account

100205 - FCB - Operating Checking Account \$106,663.24

Total Operating Checking Account \$106,663.24

Total Checking Accounts \$106,663.24

Investment Accounts

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

100113 - Money Market Account \$2,612.54

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

Total Investment Accounts \$8,417.89

Petty Cash

100500 - Petty cash \$100.00

100535 - Pastor's Discretionary Petty Cash \$100.00

Total Petty Cash \$200.00

Total CURRENT ASSETS

\$115,281.13

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

\$2,054,790.89

LIABILITIES, FUND PRINCIPAL, & Restricted Funds

LIABILITIES

Payroll Liabilities

200100 - Federal withholding \$648.09

200150 - FICA withholding \$503.71

200160 - Medicare withholding \$117.79

Total Payroll Liabilities

\$1,269.59

Other Liabilities

210135 - Due from Pastor's Discetionary \$1,100.00

210421 - DIO - Mortgage Principal \$720,170.94

210422 - Line of Credit-First Citizens \$30,000.00

210500 - Due from Thrift Shop (\$34,361.77)

210700 - Employee Pension Contribution \$379.00

210800 - Employee Dental Contribution \$87.50

210900 - Rector Pension Contribution \$1,277.82

Total Other Liabilities

\$718,653.49

Total LIABILITIES

\$719,923.08

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

\$1,211,950.03

Iona-Hope Episcopal Church
Church Operating Balance Sheet
Fund: Church Operating
Year-to-date, Through January 31, 2022
Note: The Report Option to include Open Transactions is selected.

A.2

Accounts

Total FUND PRINCIPAL		
Excess Cash Received		
Excess Cash Received - Associate Pastors Discretionary	\$0.00	
Excess Cash Received - Book Club Designated Fund	\$0.00	
Excess Cash Received - Building Fund	\$0.00	
Excess Cash Received - Church Operating	\$30,712.61	
Excess Cash Received - Fort Myers Deanery Fund	\$0.00	
Excess Cash Received - Pastor's Discretionary Fund	\$0.00	
Excess Cash Received - Thrift Shop	\$0.00	
Excess Cash Received - Youth Ministries Desingated Fur	\$0.00	
Total Excess Cash Received	<u>\$30,712.61</u>	
Total FUND PRINCIPAL and Excess Cash Received		\$1,242,662.64
Restricted Funds		
Total Temporary Restricted	\$92,205.17	
Total Restricted Funds		<u>\$92,205.17</u>
Total LIABILITIES, FUND PRINCIPAL, & Restricted Funds		<u><u>\$2,054,790.89</u></u>

A-3

Fund: Church Operating
Year-to-date, Through January 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	\$39,350.34	\$30,416.67	\$39,350.34	\$30,416.67	\$365,000.00
400301 - Contributions - Non pledg	\$6,700.00	\$5,833.33	\$6,700.00	\$5,833.33	\$70,000.00
400500 - Contributions-plate	\$689.00	\$1,458.33	\$689.00	\$1,458.33	\$17,500.00
400700 - Special Contributions	\$13,345.48	\$1,250.00	\$13,345.48	\$1,250.00	\$15,000.00
Total Contribution Revenues	\$60,084.82	\$38,958.33	\$60,084.82	\$38,958.33	\$467,500.00
Other Revenues					
400901 - Undesignated Memorials	\$234.12	\$208.33	\$234.12	\$208.33	\$2,500.00
400902 - Contrib from TS (Operati	\$0.00	\$3,333.33	\$0.00	\$3,333.33	\$40,000.00
400903 - Contrib from TS (Outreac	\$0.00	\$1,666.67	\$0.00	\$1,666.67	\$20,000.00
400907 - Flowers	\$0.00	\$183.33	\$0.00	\$183.33	\$2,200.00
400913 - Donations for Maintenan	\$0.00	\$166.67	\$0.00	\$166.67	\$2,000.00
400917 - Coffee Hour	\$0.00	\$125.00	\$0.00	\$125.00	\$1,500.00
400925 - Amazon Rebate Income	\$0.00	\$12.50	\$0.00	\$12.50	\$150.00
400934 - Outreach (Echo)	\$100.00	\$50.00	\$100.00	\$50.00	\$600.00
405100 - Gifts/Bequests	\$0.00	\$166.67	\$0.00	\$166.67	\$2,000.00
Total Other Revenues	\$334.12	\$5,912.50	\$334.12	\$5,912.50	\$70,950.00
Pass Thru Revenues					
400899 - Fundraising Income	\$0.00	\$666.67	\$0.00	\$666.67	\$8,000.00
400904 - Special Events Income	\$0.00	\$250.00	\$0.00	\$250.00	\$3,000.00
400905 - BPDT - Income	\$0.00	\$1,250.00	\$0.00	\$1,250.00	\$15,000.00
400911 - Small Group Income	\$0.00	\$16.67	\$0.00	\$16.67	\$200.00
400912 - Promotional Income	\$0.00	\$41.67	\$0.00	\$41.67	\$500.00
400922 - Other Income	\$380.00	\$83.33	\$380.00	\$83.33	\$1,000.00
400923 - Shirt Sales Income	\$0.00	\$16.67	\$0.00	\$16.67	\$200.00
400930 - Other Outreach Income	\$0.00	\$83.33	\$0.00	\$83.33	\$1,000.00
400931 - All God's Creatures Incor	\$175.00	\$0.00	\$175.00	\$0.00	\$0.00
400937 - Sabbatical Income	\$0.00	\$1,250.00	\$0.00	\$1,250.00	\$15,000.00
Total Pass Thru Revenues	\$555.00	\$3,658.34	\$555.00	\$3,658.34	\$43,900.00
Total REVENUES	\$60,973.94	\$48,529.17	\$60,973.94	\$48,529.17	\$582,350.00
EXPENSES					
Pass Thru Expenses					
620220 - Fundraising Expenses	\$0.00	\$166.67	\$0.00	\$166.67	\$2,000.00
620250 - Special Events Expense	\$100.00	\$41.67	\$100.00	\$41.67	\$500.00
620275 - BPDT - Expenses	\$0.00	\$1,083.33	\$0.00	\$1,083.33	\$13,000.00
620425 - Small Group Expenses	\$0.00	\$16.67	\$0.00	\$16.67	\$200.00
620450 - Promotional Expenses	\$0.00	\$41.67	\$0.00	\$41.67	\$500.00
620923 - Shirt Sales Expenses	\$0.00	\$16.67	\$0.00	\$16.67	\$200.00
620950 - Other Expense	\$0.00	\$41.67	\$0.00	\$41.67	\$500.00
620960 - Other Outreach Expense	\$0.00	\$41.67	\$0.00	\$41.67	\$500.00
620965 - Health/Wellness Expense	\$0.00	\$166.67	\$0.00	\$166.67	\$2,000.00
Total Pass Thru Expenses	\$100.00	\$1,616.69	\$100.00	\$1,616.69	\$19,400.00
Clergy					
600100 - Rector Salary	\$9,451.10	\$9,451.11	\$9,451.10	\$9,451.11	\$113,413.30
600110 - Rector's Reimb. Expense	\$0.00	\$83.33	\$0.00	\$83.33	\$1,000.00
600200 - Rector's - Cont. Ed.	\$0.00	\$41.67	\$0.00	\$41.67	\$500.00
600300 - Rector Health & Dental Ir	\$164.00	\$1,916.67	\$164.00	\$1,916.67	\$23,000.00
600400 - Rector Pension	\$1,651.45	\$1,708.33	\$1,651.45	\$1,708.33	\$20,500.00
600510 - Associate Rector Reimb.	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$12,000.00
600550 - Clergy Retreat/Seminars	\$0.00	\$83.33	\$0.00	\$83.33	\$1,000.00
600600 - Supply clergy	\$0.00	\$333.33	\$0.00	\$333.33	\$4,000.00
Total Clergy	\$11,266.55	\$14,617.77	\$11,266.55	\$14,617.77	\$175,413.30
Administration Expenses					
610050 - Advertising	\$0.00	\$8.33	\$0.00	\$8.33	\$100.00

Fund: Church Operating
Year-to-date, Through January 31, 2022

A-4

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
610060 - Bank Charges	\$10.00	\$16.67	\$10.00	\$16.67	\$200.00
610070 - Credit Card Fees	\$281.83	\$125.00	\$281.83	\$125.00	\$1,500.00
610100 - Computer	\$287.90	\$66.67	\$287.90	\$66.67	\$800.00
610110 - ACS	\$188.60	\$300.00	\$188.60	\$300.00	\$3,600.00
610150 - Copier	\$161.49	\$458.33	\$161.49	\$458.33	\$5,500.00
610200 - Licenses	\$357.40	\$250.00	\$357.40	\$250.00	\$3,000.00
610300 - Miscellaneous-administra	\$0.00	\$0.17	\$0.00	\$0.17	\$2.00
610400 - Office supplies	\$0.00	\$225.00	\$0.00	\$225.00	\$2,700.00
610440 - Paychex	\$416.60	\$229.17	\$416.60	\$229.17	\$2,750.00
610450 - Payroll taxes	\$440.85	\$583.33	\$440.85	\$583.33	\$7,000.00
610500 - Postage and delivery	\$0.00	\$83.33	\$0.00	\$83.33	\$1,000.00
610610 - Professional Services	\$275.00	\$583.33	\$275.00	\$583.33	\$7,000.00
610700 - Salaries	\$3,166.76	\$3,750.00	\$3,166.76	\$3,750.00	\$45,000.00
610710 - Staff Insurance	\$0.00	\$1,033.33	\$0.00	\$1,033.33	\$12,400.00
610730 - Staff Pensions	\$217.80	\$270.83	\$217.80	\$270.83	\$3,250.00
610750 - Taxes	\$0.00	\$29.17	\$0.00	\$29.17	\$350.00
610800 - Telephone	\$378.46	\$375.00	\$378.46	\$375.00	\$4,500.00
610820 - IT Professional Services	\$165.00	\$83.33	\$165.00	\$83.33	\$1,000.00
Total Administration Expenses	\$6,347.69	\$8,470.99	\$6,347.69	\$8,470.99	\$101,652.00
Congregational Life					
620150 - Altar Guild	\$216.00	\$166.67	\$216.00	\$166.67	\$2,000.00
620151 - Audio/Video Expenses	\$0.00	\$333.33	\$0.00	\$333.33	\$4,000.00
620300 - Entertainment	\$0.00	\$16.67	\$0.00	\$16.67	\$200.00
620350 - Flower Expenses	\$0.00	\$62.50	\$0.00	\$62.50	\$750.00
620500 - Musicians / Music	\$1,879.60	\$2,716.67	\$1,879.60	\$2,716.67	\$32,600.00
620550 - Published Materials	\$135.50	\$150.00	\$135.50	\$150.00	\$1,800.00
620600 - Stewardship Expenses	\$0.00	\$41.67	\$0.00	\$41.67	\$500.00
620650 - Pastoral Ministries	\$0.00	\$8.33	\$0.00	\$8.33	\$100.00
620700 - Supplies	\$155.91	\$500.00	\$155.91	\$500.00	\$6,000.00
620750 - Convention Expenses	\$0.00	\$20.83	\$0.00	\$20.83	\$250.00
620820 - Parish Nurse Re-Imburse	\$0.00	\$166.67	\$0.00	\$166.67	\$2,000.00
620850 - Church School Expenses	\$0.00	\$20.83	\$0.00	\$20.83	\$250.00
697000 - Diocesan Apportionment	\$3,784.66	\$3,784.67	\$3,784.66	\$3,784.67	\$45,416.00
697100 - Diocesan Capitol Apporti	\$0.00	\$3,967.67	\$0.00	\$3,967.67	\$47,612.00
697105 - Contingency Fund	\$0.00	\$416.67	\$0.00	\$416.67	\$5,000.00
Total Congregational Life	\$6,171.67	\$12,373.18	\$6,171.67	\$12,373.18	\$148,478.00
Property Expenses					
630100 - Insurance	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$30,000.00
630200 - DIO - Loan Interest	\$1,806.12	\$2,041.67	\$1,806.12	\$2,041.67	\$24,500.00
630201 - Mtge Principal Pymnt-Dio	\$0.00	\$2,179.17	\$0.00	\$2,179.17	\$26,150.00
630650 - Repairs & maintenance	\$2,480.30	\$2,250.00	\$2,480.30	\$2,250.00	\$27,000.00
630670 - Cleaning Serv/Sexton	\$716.42	\$666.67	\$716.42	\$666.67	\$8,000.00
630700 - Utilities	\$1,372.58	\$2,250.00	\$1,372.58	\$2,250.00	\$27,000.00
Total Property Expenses	\$6,375.42	\$11,887.51	\$6,375.42	\$11,887.51	\$142,650.00
Outreach					
695739 - Outreach - TS	\$0.00	\$1,666.67	\$0.00	\$1,666.67	\$20,000.00
695740 - Outreach - IH	\$0.00	\$416.67	\$0.00	\$416.67	\$5,000.00
697200 - LIFE Membership Fee	\$0.00	\$166.67	\$0.00	\$166.67	\$2,000.00
Total Outreach	\$0.00	\$2,250.01	\$0.00	\$2,250.01	\$27,000.00
Total EXPENSES	\$30,261.33	\$51,216.15	\$30,261.33	\$51,216.15	\$614,593.30
Net Total	\$30,712.61	(\$2,686.98)	\$30,712.61	(\$2,686.98)	(\$32,243.30)

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

A-5

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	\$100.00	\$0.00	\$10,393.23
900007 - Building Reserve Fund	\$25,483.09	\$5,410.00	\$0.00	\$30,893.09
900011 - Undesignated Memorials	\$311.29	\$0.00	\$0.00	\$311.29
900012 - Capital Campaign Fund	\$10,618.93	\$0.00	\$3,930.17	\$6,688.76
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	\$6,510.00	\$3,930.17	\$103,629.40
Other Organizations				
950001 - HM - Poverty	\$245.00	\$90.00	\$0.00	\$335.00
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	\$1,090.00	\$0.00	\$2,455.00
Total Temporary Restricted	\$102,414.57	\$7,600.00	\$3,930.17	\$106,084.40

Iona-Hope Episcopal Church
Thrift Shop Balance Sheet
Fund: Thrift Shop
Year-to-date, Through January 31, 2022
Note: The Report Option to include Open Transactions is selected.

T-1

Accounts

ASSETS		
CURRENT ASSETS		
Checking Accounts		
Thrift Shop Checking		
100206 - FCB - Thrift Shop Checking	\$95,019.25	
Total Thrift Shop Checking	\$95,019.25	
Total Checking Accounts	\$95,019.25	
Petty Cash		
100506 - TS Petty Cash	\$400.00	
Total Petty Cash	\$400.00	
Total CURRENT ASSETS		\$95,419.25
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		\$114,913.40

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 - Associate Pastors Discretionary	\$0.00	
Excess Cash Received - Book Club Designated Fund	\$0.00	
Excess Cash Received - Building Fund	\$0.00	
Excess Cash Received - Church Operating	\$0.00	
Excess Cash Received - Fort Myers Deanery Fund	\$0.00	
Excess Cash Received - Pastor's Discretionary Fund	\$0.00	
Excess Cash Received - Thrift Shop	\$9,690.28	
Excess Cash Received - Youth Ministries Desingated Fur	\$0.00	
Total Excess Cash Received	\$9,690.28	
Total FUND PRINCIPAL and Excess Cash Received		\$114,913.40
Total LIABILITIES, FUND PRINCIPAL, & Restricted Funds		\$114,913.40

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

T-2

Year-to-date, Through January 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	\$28,987.41	\$0.00	\$28,987.41	\$0.00	\$0.00
Total Other Revenues	<u>\$28,987.41</u>	<u>\$0.00</u>	<u>\$28,987.41</u>	<u>\$0.00</u>	<u>\$0.00</u>
Other Expenses					
Thrift Shop Expense					
810001 - TS Rent	\$9,773.99	\$0.00	\$9,773.99	\$0.00	\$0.00
810002 - TS Utilities	\$1,049.55	\$0.00	\$1,049.55	\$0.00	\$0.00
810003 - TS Telephone	\$330.90	\$0.00	\$330.90	\$0.00	\$0.00
810004 - TS Maintenance	\$91.79	\$0.00	\$91.79	\$0.00	\$0.00
810009 - TS Pick-Up and Delivery	\$1,190.00	\$0.00	\$1,190.00	\$0.00	\$0.00
810012 - TS Merchant Service Fee	\$501.01	\$0.00	\$501.01	\$0.00	\$0.00
810013 - TS Supplies	\$359.89	\$0.00	\$359.89	\$0.00	\$0.00
810030 - TS Salaries & Payroll Tax	\$2,531.00	\$0.00	\$2,531.00	\$0.00	\$0.00
810054 - TS Reimburse Operating	\$3,469.00	\$0.00	\$3,469.00	\$0.00	\$0.00
Total Thrift Shop Expense	<u>\$19,297.13</u>	<u>\$0.00</u>	<u>\$19,297.13</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Other Expenses	<u>\$19,297.13</u>	<u>\$0.00</u>	<u>\$19,297.13</u>	<u>\$0.00</u>	<u>\$0.00</u>
Net Total	\$9,690.28	\$0.00	\$9,690.28	\$0.00	\$0.00