

Treasurer's Report  
 Vestry Meeting  
 Iona-Hope Episcopal Church  
 March 26, 2024  
 Recap of Financial Statements  
 February 2024

	<u>2024</u>	<u>2023</u>
400300 Contributions-Pledged	\$20,581	\$11,579
400301 Contributions-Non Pledge	\$ 5,545	\$ 7,283
400500 Contributions-Plate	\$ 677	\$ 796
400700 Special Contributions	\$ 0	\$ 2,595
Total Contributions Revenue-Feb.	\$ 26,803	\$22,253
Total Other Revenue-Feb.	\$ 0	\$ 315
Total Pass thru Revenue-Feb.	\$ 4,065	\$ 2,375
Total Revenue- Feb.	\$ 30,868	\$24,948
Total Expenses-Feb.	\$ 36,950	\$39,268
Net Income/Loss-Feb.	\$ 6,082	\$14,320
Year to Date Income	\$ 95,318	\$ 52,385
Year to Date Expenses	\$ 114,868	\$ 74,578
Year to Date Net Income/Loss	\$ 19,550	\$ 22,193
Year to Date Contributions-Pledged	\$ 71,477	\$ 28,333
Year to Date Contributions- Non-Pledged	\$ 15,272	\$ 16,623
Year to Date Contributions- Plate	\$ 1,613	\$ 1,495

Year to Date Special Contributions	\$ 0	\$ 2,845
<b>Year to Date Total Contributions</b>	<b>\$ 88,361</b>	<b>\$ 49,296</b>

<u>THRIFT STORE RECAP-Feb.2024</u>	<u>2024</u>	<u>2023</u>
Revenue Income- Feb.	\$ 43,453	\$ 43,473
Total Expenses- Feb.	\$ 6,861	\$ 22,636
Net Income/Loss-Feb.	\$ 36,592	\$ 20,837
Year to Date Income	\$ 95,139	\$100,641
Year to Date Expenses	\$ 41,619	\$ 40,392
Year to Date Net Income/Loss	\$ 53,520	\$ 60,248

Discussion/Updates:

- Note: The Thrift Store rental expenses of \$1,724 for February only represents the cost of the storage area. February rental expense for the thrift store of \$9,883 was paid in January.
- Review Pledges and Non-Pledges received thru March 25,2024.

Respectfully submitted.

*Joe Mulino, Treasurer*