

Iona-Hope Episcopal Church

Vestry Meeting Minutes

Tuesday, October 28, 2025, 2:30 p.m.

Attending: The Rev. Jenny Scott-Jones, Rector

Vestry: Paula Paquette, Senior Warden

Alison Kinch, Junior Warden (Excused)

Deb Prather

John Hufnagel

Marcia Leidig

Patty Ingram

Steve Walsh

Susan Crawford

Margo Farrara (Zoom)

Treasurer: Joe Mulino

Thrift Shop: Eileen Carrara

Administrator: Marnie Ike (Zoom)

Media Director: Margaret Carr

Chaplain: Marilyn Moore (Zoom)

Clerk: Teresa Hufnagel

Guest: Thom Price

Opening Prayer

Marilyn provided an opening prayer. "Enthusiasm means God inspires, Feel God's love. Remember our "Why" statement.

Approval of previous minutes September 23, 2025

Susan made a motion to approve, Patty seconded. Minutes were approved.

Rector's Report

Upcoming Events

November 2, Iona Hope Barbecue sponsored by the Ingram family. We will need vestry members to volunteer to serve alcohol. Chair is Patty. Encourage people to park at library.

November 5, Bingo at 6:30 pm. Everything is set to go. John, Teresa & Paula chair.

November 8, 9, 12. Eat, Serve, Slideshow. Gift bags. Chair is Paula.

November 12, Hope Collaborative, leaders of small groups and ministries. Formerly called Parish Council. Will meet from 1-3.

November 25, Thanksgiving UMC

November 26, Iona Hope Thanksgiving

January 18, Bobby Jo Valentine. Need chair. John & Teresa will chair.

February 8, Celtic Celebration. John & Teresa are sponsoring & chairing.

Ongoing: Raise Right. Will sell actual gift cards in November so we can mail them to parishioners for the holidays. John & Teresa are chairing.

Thrift Store

Eileen thanked Mother Jenny and Joe for dispelling rumors regarding financial transactions between thrift store and church. Mother Jenny and Joe attended a thrift store meeting with managers and most volunteers and had a transparent discussion. Thrift store is very busy and preparing for holidays. Eileen requested thrift store to be closed December 26th and there were no objections.

September Financials

\$48K has been received from Mother Jenny's appeal to the parish. Several items need to be corrected – will be corrected as part of minutes.

Holy Cow

Plan to survey parish in December. Results in early 2026.

Cleaners

Cleaning team not currently cleaning. Vestry to make a rota for vestry to clean church.

Ending prayer at 3:15.

VESTRY REPORTS OCTOBER 2025

Rector's Report—Mother Jenny

Month in review:

This has been a rich month -- Returning to our beloved worship space, and beginning to welcome back our seasonal congregants has been a joy; Participating in the beautiful (and very unique) celebration of life of Ann Crispin Lippincott; Joyfully blessing our fur and feather family members at the Animal Blessing service; Taking part in the diocesan convention – are just a few things that come to my mind. I am grateful and honored to be a part of the life of this parish community.

I intend to write up a convention summary report in the coming week and will share that with the entire community.

I want to give a HUGE shoutout to Paula for all the work she has done for this year's Stewardship Drive.

The Liturgy Planning team and reconvened after a summer break and have begun planning for through the end of the year and into the beginning of 2026. We don't anticipate any major plans at this point, simply minor changes to what we have been doing.

We need to talk about the modulars this meeting. Not necessarily come to a final decision as much as make sure we are on the same page as to what we are currently doing/not doing and why as well as how we want to move forward in the discernment process. I believe this needs to ultimately be a full-parish decision but how and when we do that needs to be discussed.

Need Help!:

Last month the vestry ask me things that would be most helpful at this time in what I am working towards. Here are a few things at present that I/we could use help with:

- Identifying a new treasurer. I have begun inviting a few people to form a renewed finance committee but that is a work in progress. I have not yet identified someone who would serve well as the Iona Hope treasurer. Please help me discern this much needed position. *Thank you to Joe and Thom for your faithful service.*
- Cleaning. At present we have not renewed our contract with the cleaning company. They have given us a quote for once/month cleaning of just the church for \$280. I would like to see if we can create a rota of volunteers who would take turns doing weekly cleaning.
- Primary coordinator for the Valentine Concert in January
- Pageant Ring Leaders as Joe and Rob are stepping down from this honored position after many years of faithful service.
- A Holy Cow administrator to work with me to make this process happen.
- A New Members coordinator that can work with me and planning and implementing some new New Members initiatives.

Treasurer's Report—Joe Mulino

Recap of Financial Statements— September 2025—Respectfully submitted. Joe.

| | <u>2025</u> | <u>2024</u> |
|---|-------------------|------------------|
| 400300 Contributions-Pledged | \$ 50,215 | \$ 11,398 |
| 400301 Contributions-Non Pledge | \$ 1,260 | \$ 2,125 |
| 400500 Contributions-Plate | \$ 592 | \$ 560 |
| 400700 Special Contributions | \$ 13,345 | \$ 4,560 |
| | | |
| Total Contributions Revenue-Sept. | \$ 65,412 | \$ 18,643 |
| Total Other Revenue-Sept. | \$ 250 | \$ 456 |
| Total Pass thru Revenue-Sept . | \$ 1,401 | \$ 2,089 |
| Total Revenue- Sept. | \$ 67,062 | \$ 21,187 |
| Total Expenses-Sept.. | \$ 59,396 | \$ 47,854 |
| Net Income/Loss-Sept. | \$ 7,666 | \$ 26,666 |
| | | |
| Year to Date Income | \$ 485,825 | \$366,700 |
| Year to Date Expenses | \$ 452,618 | \$394,920 |
| Year to Date Net Income/Loss | \$ 32,207 | \$ 28,220 |
| | | |
| Year to Date Contributions Pledged | \$ 260,207 | \$252,619 |
| Year to Date Contributions-Pledged | | |
| Non-Pledged | \$ 27,902 | \$ 66,164 |
| Year to Date Contributions- Plate | \$ 6,460 | \$ 7,179 |
| Year to Date Special Contributions | \$ 68,518 | \$ 5,775 |
| | | |
| Year to Date Total Contributions | \$ 363,087 | \$331,736 |

Recap of Financial Statement September 2025— Thrift Store Account

| <u>THRIFT STORE RECAP-Sept. 2025</u> | <u>2025</u> | <u>2024</u> |
|---|--------------------|--------------------|
| Revenue Income – Sept. | \$ 32,757 | \$ 25,264 |
| Interest Income-Money Mkt-Aug. | \$ 443 | \$ 0 |
| Total Revenue-Sept. | \$ 33,200 | \$ 25,264 |
| Total Expenses – Sept. | \$ 23,782 | \$ 47,269 |
| Net Income/Lose-Sept. | \$ 43,959 | \$ 18,326 |
| | | |
| Year to Date Income | \$ 318,861 | \$289,947 |
| Year to Date Interest Income | \$ 3,637 | \$ 0 |
| Total YTD Income | \$ 322,499 | \$289,947 |
| Year to Date Expenses | \$ 345,832 | \$255,263 |
| Year to Date Net Income/Loss | \$ 9,418 | \$ 22,005 |

Discussion/Updates:

- **Review & Discussion of the draft of our 2026 Budget for the Church and Thrift Store**

Respectfully submitted.

Joe Mulino, Treasurer

Interfaith Report—Margaret Carr



faith250
Sacred Bonds, Shared Hopes

Interfaith Event

Thursday, Nov. 6th
6:30-8:00pm

 **TEMPLE**
BETH EL

16225 Winkler Rd.
Fort Myers 33908

Join our interfaith community for a communal reading of the Declaration of Independence. We'll reflect on what freedom, equality, and human dignity mean in our own communities and how faith can strengthen our civic life.

Sponsored by: Cypress Lake United Methodist Church, Edison Congregational Church, Iona-Hope Episcopal Church, Temple Beth El & Temple Judea.

Part of Faith 250- a national interfaith project to come together in fellowship, meaningful conversation, and local rituals that celebrate our shared civic story.

There was no Interfaith Meeting for the month of October due to our Jewish friends celebrating the high holy month. In the month of November, we will gather at Temple Beth El on Thursday evening November 6th at 6:30 P.M. for our clergy led Interfaith gathering. Our regular monthly non-clergy meeting will resume in December. Location and time to be determined.

LIFE Update—Steve Walsh

LIFE Justice Ministry

Key takeaways from the August Board meeting from the meeting notes.

- John Reed presented the financial report, highlighting a surplus of \$906 for September and \$21,142 year-to-date, with \$54,876 in cash
- John discussed the ongoing issue with back payroll taxes, totaling around \$35,000 in penalties and interest related to a previous financial fraud. He explained the denial of our request for an abatement and the next steps for negotiating a payment plan with the IRS.
- The Board agreed to postpone the discussion for two months to allow time for legal consultation.
- Dotty Morrison reported on a new senior living development receiving HUD funding. It will have 144 units for seniors and is located at 3875 E. Michigan Avenue.
- Rita Houston and Margie Gonzalez shared details about a billion-dollar federal influx into Lee County for mental health and housing initiatives, including a new single operating center and mobile response teams.
- The county hired a consulting firm that looked at different models and made a recommendation.
- They announced an upcoming Mental Health Forum on December 6th at UUCFM between 9:30 and 11:30 am.
- The group also plans to attend BOLD Justice's Nehemiah Action on April 20th, with buses to be organized
- Andy and Dotty will discuss bus arrangements for the April 20th trip to Fort Lauderdale.
- Lorna Washington asked attendees to provide the number of participants from their congregations who have confirmed attendance at an *upcoming workshop scheduled for October 28th at Cypress Lake United Methodist Church.*

Thrift Store Report—Eileen Carrara

In the past 2 months there has been many questions and a great deal of "chatter" among the volunteers regarding the transfer of funds to the Church operating account.

In an effort to dispel rumors and to answer questions and address concerns I held a meeting on October 3rd for all day managers and concerned volunteers. Treasurer Joe Mulino and Rector Jenny Scott-Jones were present, and they did an excellent job addressing all concerns. I am attaching the minutes from that meeting, and I am pleased to report that no volunteer has resigned.

The store is in the midst of its busiest time, preparing Christmas merchandise and "Black Friday" merchandise for our sale on November 28th • Last year we closed the store on December 26th and I am requesting we close this year as well.

I expect we will close 2025 with record sales.

IONA HOPE ONE MORE TIME THRIFT STORE Managers' and concerned Volunteers' Meeting Friday, October 3, 2025

Day managers- Bob Earl, Larry Hansen, Doris Leary, Eric Leary, Andrea Thom Rector Jenny Scott Jones

Volunteers- Anthony Bamonte, Kathy Donlan, Mike Donlan, Lorainne Holley, Judy Kaufman, Alison Kinch, Linda Osborne, Jackie Renner, Bill Shaw, Ruth Ann Sickler North

Iona Hope Episcopal Church treasurer Joe Mulino

Rector Jenny Scott Jones opened the meeting with a prayer at 9:00 AM.

Eileen announced that is "our" meeting in which questions will be entertained and answered in complete transparency.

Joe Mulino prefaced the question/answer session by offering his appreciation for all who contributed to the success of Iona Hope One More Time Thrift. He also announced that he recently signed a new Five-year lease with Paddle Creek Management. This lease includes a mere 3% increase per year. The CAM charge will most likely go up as well.

Many questions were raised and answered. It was pointed out that of the approximately 60 volunteers, 85% are non-parishioners of Iona Hope Episcopal Church. The 2026 Church budget includes \$100,000.00 from the Thrift Store going to the Church operating funds and \$50,000.00 going to Thrift Store outreach. Operating expenses for the store run \$25,000.00 - \$28,000.00 per month.

Joe stated that the ideal goal is a 50/50 split between the Church support and the Thrift Store cash grants to organizations, but that will depend on congregational pledges and Church operating expenses.

Everyone acknowledged that if it were not for the Church, there would be no Thrift Store. There was total agreement that the Store's \$150,000.00 Reserve in a money market account with Citizen's Bank should remain intact and not absorbed by the Church.

So far this year, the Store had sales of \$353,742.00 and has transferred \$85,000.00 to the Church, with an additional \$15,000 being transferred by year end.

At the end of discussion, all resolved that there will be no negativity among the volunteers about the finances and there will be transparency as we share verbally and on paper with donors and customers that all monies collected go to Outreach and the Church. It was suggested that the list of cash grant recipients include Iona Hope Episcopal Church and be alphabetical, so no one can interpret the top organization on the list got the most money. Continuing to post thank you letters from outreach recipients was encouraged.

Eileen then distributed the monthly sales totals and September sales total to day managers.

The next meeting will be on Friday, November 7, 2025.

Rector Jenny Scott Jones gave the prayer to close the meeting at 10:00 AM.

SUPPER CLUB

Supper Club was held at the home of Ardis Uberti last evening. We had 18 attendees and raised \$205 for the Hunger Ministry. Everyone attending hopefully enjoyed the evening of fun and fellowship.

Accounts

Amended 10-31-2025 Final Report

ASSETS

CURRENT ASSETS

Checking Accounts

Operating Checking Account

100205 - FCB - Operating Checking Account \$82,729.21

Total Operating Checking Account

\$82,729.21

Total Checking Accounts

\$82,729.21

Investment Accounts

100112 - DEMP Account # 43355-031-01 \$7,116.62

Total Investment Accounts

\$7,116.62

Petty Cash

100500 - Petty cash \$100.00

100535 - Pastor's Discretionary Petty Cash \$100.00

Total Petty Cash

\$200.00

Total CURRENT ASSETS

\$90,045.83

FIXED ASSETS

120001 - Land \$45,000.00

120102 - Furniture & Equipment \$142,940.39

120302 - Building \$2,691,101.37

120400 - Equipment \$15,164.62

120501 - Accumulated Depreciation

(\$1,610,555.96)

Total FIXED ASSETS

\$1,283,650.42

OTHER ASSETS

130100 - Utilities Deposits

\$431.52

Total OTHER ASSETS

\$431.52

Total ASSETS

\$1,374,127.77

LIABILITIES, FUND PRINCIPAL, & Restricted Funds

LIABILITIES

Payroll Liabilities

200155 - PA Taxes Withholding

\$12.30

Total Payroll Liabilities

\$12.30

Other Liabilities

210000 - Insurance Reimbursement (\$188.20)

210135 - Due from Pastor's Discretionary \$205.00

210421 - DIO - Mortgage Principal \$613,188.94

210422 - LOC-First Citizens Restricted Acct \$30,000.00

210500 - Due from Thrift Shop \$2,462.95

210700 - Employee Pension Contribution

\$57.57

Total Other Liabilities

\$645,726.26

Total LIABILITIES

\$645,738.56

Fund Principal and Excess Cash Received

FUND PRINCIPAL

299990 - Playground Equipment Fund \$61.00

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

299997 - Fund Principal Designated \$1,342.15

299999 - Church Fund Principal

\$663,106.94

Total FUND PRINCIPAL

\$671,807.24

Excess Cash Received

Excess Cash Received - Church Operating \$32,207.07

Excess Cash Received - Building Fund \$0.00

Excess Cash Received - Thrift Shop \$0.00

Excess Cash Received - Youth Ministries Desingated Fun \$0.00

Excess Cash Received - Book Club Designated Fund \$0.00

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

Iona-Hope Episcopal Church
Church Operating Balance Sheet
Year-to-date, Through September 30, 2025

Accounts

| | |
|--|-----------------------|
| Excess Cash Received - Fort Myers Deanery Fund | \$0.00 |
| Excess Cash Received - Associate Pastors Discretionary | \$0.00 |
| Total Excess Cash Received | \$32,207.07 |
| Total FUND PRINCIPAL and Excess Cash Received | \$704,014.31 |
| Restricted Funds | |
| Total Temporary Restricted | \$24,374.90 |
| Total Restricted Funds | \$24,374.90 |
| Total LIABILITIES, FUND PRINCIPAL, & Restricted Funds | \$1,374,127.77 |

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

| Accounts | MTD Actual 2025 | MTD Actua 2024 | YTD Actual 2025 | YTD Actual 2024 | YTD Budget 2025 | Annual Budget 2025 |
|--|--------------------|--------------------|---------------------|---------------------|---------------------|-----------------------|
| REVENUES | | | | | | |
| Contribution Revenues | | | | | | |
| 400300 - Contributions - Pledged | \$22,965.00 | \$11,398.00 | \$232,957.04 | \$252,619.14 | \$236,250.00 | \$315,000.00 |
| 400301 - Contributions - Non pledge | \$1,260.00 | \$2,125.00 | \$27,901.60 | \$66,163.67 | \$52,499.97 | \$70,000.00 |
| 400305 - Contributions - Extra Pledges | \$27,250.00 | \$0.00 | \$27,250.00 | \$0.00 | \$0.00 | \$0.00 |
| 400500 - Contributions - Plate | \$592.00 | \$560.00 | \$6,460.00 | \$7,179.00 | \$13,124.97 | \$17,500.00 |
| 400700 - Special Contributions | \$13,345.00 | \$4,560.00 | \$68,518.00 | \$5,775.00 | \$11,250.00 | \$15,000.00 |
| Total Contribution Revenues | \$65,412.00 | \$18,643.00 | \$363,086.64 | \$331,736.81 | \$313,124.94 | \$417,500.00 |
| Investment Income | | | | | | |
| 406500 - Interest Income | \$0.00 | \$0.00 | \$0.00 | \$2.23 | \$0.00 | \$0.00 |
| Total Investment Income | \$0.00 | \$0.00 | \$0.00 | \$2.23 | \$0.00 | \$0.00 |
| Other Revenues | | | | | | |
| 400901 - Undesignated Memorials | \$0.00 | \$355.60 | \$1,019.50 | \$1,628.05 | \$1,874.97 | \$2,500.00 |
| 400902 - Contrib from TS (Operating) | \$0.00 | \$0.00 | \$84,587.00 | \$19,959.93 | \$37,500.03 | \$50,000.00 |
| 400903 - Contrib from TS (Outreach) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,500.03 | \$50,000.00 |
| 400907 - Flowers | \$0.00 | \$100.00 | \$1,555.50 | \$1,557.64 | \$1,649.97 | \$2,200.00 |
| 400913 - Donations for Maintenance | \$0.00 | \$0.00 | \$1,410.00 | \$360.00 | \$749.97 | \$1,000.00 |
| 405100 - Gifts/Bequests | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.03 | \$2,000.00 |
| 409101 - Raise Right Income | \$249.60 | \$0.00 | \$1,178.44 | \$0.00 | \$0.00 | \$0.00 |
| Total Other Revenues | \$249.60 | \$455.60 | \$89,750.44 | \$23,505.62 | \$80,775.00 | \$107,700.00 |
| Pass Thru Revenues | | | | | | |
| 400899 - Fundraising Income | \$425.00 | \$0.00 | \$425.00 | \$0.00 | \$0.00 | \$0.00 |
| 400904 - Special Events Income | \$0.00 | \$0.00 | \$20,061.90 | \$0.00 | \$2,250.00 | \$3,000.00 |
| 400905 - BPDT - Income | \$858.00 | \$1,200.00 | \$6,859.00 | \$3,250.00 | \$3,750.03 | \$5,000.00 |
| 400911 - Small Group Income | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150.03 | \$200.00 |
| 400912 - Promotional Income | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$375.03 | \$500.00 |
| 400917 - Coffee Hour Income | \$0.00 | \$25.00 | \$183.24 | \$148.00 | \$562.50 | \$750.00 |
| 400922 - Other Income | \$117.90 | \$864.00 | \$1,921.28 | \$6,887.87 | \$1,874.97 | \$2,500.00 |
| 400923 - Shirt Sales Income | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150.03 | \$200.00 |
| 400930 - Other Outreach Income | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$749.97 | \$1,000.00 |
| 400931 - Animal Ministry Income | \$0.00 | \$0.00 | \$2,513.00 | \$115.00 | \$900.00 | \$1,200.00 |
| 400936 - Columbarium Income | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$0.00 | \$0.00 |
| 409000 - Hope Gardens Income | \$0.00 | \$0.00 | \$0.00 | \$1,055.00 | \$1,500.03 | \$2,000.00 |
| 409100 - Sunday School Income | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.03 | \$2,000.00 |
| Total Pass Thru Revenues | \$1,400.90 | \$2,089.00 | \$31,988.42 | \$11,455.87 | \$13,762.62 | \$18,350.00 |
| Total REVENUES | \$67,062.50 | \$21,187.60 | \$484,825.50 | \$366,700.53 | \$407,662.56 | \$543,550.00 |
| EXPENSES | | | | | | |
| Pass Thru Expenses | | | | | | |
| 620240 - Hope Gardens Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.03 | \$2,000.00 |
| 620245 - Sunday School Expense | \$0.00 | \$91.74 | \$0.00 | \$451.73 | \$1,500.03 | \$2,000.00 |
| 620250 - Special Events Expense | \$0.00 | \$1,128.06 | \$1,343.89 | \$1,848.47 | \$375.03 | \$500.00 |
| 620275 - BPDT - Expenses | \$858.00 | \$0.00 | \$6,753.00 | \$4,160.00 | \$3,750.03 | \$5,000.00 |
| 620425 - Small Group Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150.03 | \$200.00 |
| 620450 - Promotional Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$375.03 | \$500.00 |
| 620923 - Shirt Sales Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150.03 | \$200.00 |
| 620924 - Coffee Hour Expense | \$61.13 | \$0.00 | \$13.13 | \$0.00 | \$0.00 | \$0.00 |
| 620950 - Other Expense | \$0.00 | \$510.00 | \$0.00 | \$510.00 | \$375.03 | \$500.00 |
| 620960 - Other Outreach Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$375.03 | \$500.00 |
| 620961 - Animal Ministry Expense | \$0.00 | \$0.00 | \$37.29 | \$1,000.00 | \$749.97 | \$1,000.00 |
| 620965 - Health/Wellness Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.03 | \$2,000.00 |
| Total Pass Thru Expenses | \$919.13 | \$1,729.80 | \$8,147.31 | \$7,970.20 | \$10,800.27 | \$14,400.00 |
| Clergy | | | | | | |
| 600100 - Rector Salary | \$8,750.00 | \$8,750.00 | \$78,750.00 | \$17,500.00 | \$78,750.00 | \$105,000.00 |
| 600110 - Rector's Reimb. Expenses | \$307.41 | \$148.95 | \$2,468.45 | \$148.95 | \$1,500.03 | \$2,000.00 |
| 600200 - Rector's - Cont. Ed. | \$300.00 | \$0.00 | \$1,347.63 | \$0.00 | \$375.03 | \$500.00 |
| 600300 - Rector Health & Dental Insura | \$550.00 | \$4,299.00 | \$29,158.00 | \$10,499.00 | \$29,139.03 | \$38,852.00 |
| 600400 - Rector Pension | \$1,575.00 | \$1,575.00 | \$14,175.00 | \$3,627.86 | \$14,175.00 | \$18,900.00 |
| 600410 - Interim Priest | \$0.00 | \$0.00 | \$0.00 | \$39,375.00 | \$0.00 | \$0.00 |
| 600550 - Clergy Retreat/Seminars | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$749.97 | \$1,000.00 |
| 600600 - Supply clergy | \$0.00 | \$0.00 | \$478.68 | \$6,379.36 | \$2,999.97 | \$4,000.00 |

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

| Accounts | MTD Actual 2025 | MTD Actua 2024 | YTD Actual 2025 | YTD Actual 2024 | YTD Budget 2025 | Annual Budget 2025 |
|---------------------------------------|--------------------|--------------------|---------------------|---------------------|---------------------|-----------------------|
| 620968 - Rector Search Process | \$0.00 | \$0.00 | \$0.00 | \$5,623.32 | \$0.00 | \$0.00 |
| 620969 - Rector Moving Expenses 2024 | \$0.00 | \$0.00 | \$0.00 | \$9,037.84 | \$0.00 | \$0.00 |
| Total Clergy | \$11,482.41 | \$14,772.95 | \$126,377.76 | \$92,191.33 | \$127,689.03 | \$170,252.00 |
| Administration Expenses | | | | | | |
| 610050 - Advertising | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$74.97 | \$100.00 |
| 610060 - Bank Charges | \$0.00 | \$0.00 | \$10.00 | \$324.00 | \$150.03 | \$200.00 |
| 610070 - Credit Card Fees | \$188.77 | \$234.97 | \$1,762.78 | \$1,850.33 | \$1,350.00 | \$1,800.00 |
| 610100 - Computer | \$0.00 | \$0.00 | \$541.22 | \$894.99 | \$1,350.00 | \$1,800.00 |
| 610110 - ACS | \$225.30 | \$217.80 | \$2,027.70 | \$1,960.20 | \$2,700.00 | \$3,600.00 |
| 610150 - Copier | \$478.70 | \$458.70 | \$4,339.81 | \$5,195.78 | \$4,124.97 | \$5,500.00 |
| 610160 - Data Entry | \$0.00 | \$100.00 | \$900.00 | \$900.00 | \$900.00 | \$1,200.00 |
| 610200 - Licenses | \$984.99 | \$566.99 | \$3,016.83 | \$3,253.03 | \$2,250.00 | \$3,000.00 |
| 610300 - Miscellaneous-administration | \$0.00 | \$0.00 | \$0.00 | \$1,458.32 | \$1,500.03 | \$2,000.00 |
| 610400 - Office supplies | \$25.99 | \$138.96 | \$797.30 | \$262.05 | \$2,025.00 | \$2,700.00 |
| 610420 - Education/Training | \$0.00 | \$0.00 | \$0.00 | \$138.00 | \$0.00 | \$0.00 |
| 610441 - ADP | \$205.68 | \$186.98 | \$1,931.00 | \$1,867.63 | \$1,500.03 | \$2,000.00 |
| 610450 - Payroll taxes | \$938.20 | \$990.78 | \$8,435.41 | \$7,438.75 | \$15,750.00 | \$21,000.00 |
| 610500 - Postage and delivery | \$0.00 | \$73.00 | \$68.71 | \$220.21 | \$749.97 | \$1,000.00 |
| 610600 - Printing | \$0.00 | \$95.14 | \$0.00 | \$95.14 | \$0.00 | \$0.00 |
| 610610 - Professional Services | \$200.00 | \$4,500.00 | \$2,022.51 | \$10,485.00 | \$5,249.97 | \$7,000.00 |
| 610700 - Salaries | \$3,832.08 | \$4,606.76 | \$34,488.72 | \$31,582.08 | \$33,750.00 | \$45,000.00 |
| 610710 - Staff Insurance | \$292.00 | \$292.00 | \$10,836.00 | \$6,320.00 | \$12,375.00 | \$16,500.00 |
| 610730 - Staff Pensions | \$289.44 | \$284.96 | \$2,604.96 | \$1,139.84 | \$2,587.50 | \$3,450.00 |
| 610750 - Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$262.53 | \$350.00 |
| 610800 - Telephone | \$363.27 | \$380.11 | \$3,363.11 | \$3,619.38 | \$3,375.00 | \$4,500.00 |
| 610820 - IT Professional Services | \$0.00 | \$0.00 | \$0.00 | \$990.00 | \$749.97 | \$1,000.00 |
| Total Administration Expenses | \$8,024.42 | \$13,127.15 | \$77,146.06 | \$79,994.73 | \$92,774.97 | \$123,700.00 |
| Congregational Life | | | | | | |
| 620150 - Altar Guild | \$0.00 | \$0.00 | \$612.33 | \$315.71 | \$749.97 | \$1,000.00 |
| 620151 - Audio/Video Expenses | \$0.00 | \$0.00 | \$31.96 | \$0.00 | \$1,500.03 | \$2,000.00 |
| 620300 - Entertainment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150.03 | \$200.00 |
| 620350 - Flower Expenses | \$0.00 | \$0.00 | \$239.76 | \$1,038.95 | \$900.00 | \$1,200.00 |
| 620500 - Musicians / Music | \$2,104.26 | \$2,043.78 | \$18,938.34 | \$18,994.02 | \$18,749.97 | \$25,000.00 |
| 620510 - Musician Equipment | \$0.00 | \$0.00 | \$1,919.98 | \$0.00 | \$0.00 | \$0.00 |
| 620550 - Published Materials | \$115.00 | \$130.01 | \$677.03 | \$572.11 | \$749.97 | \$1,000.00 |
| 620600 - Stewardship Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$375.03 | \$500.00 |
| 620650 - Pastoral Ministries | \$0.00 | \$10.00 | \$180.84 | \$10.00 | \$74.97 | \$100.00 |
| 620700 - Supplies | \$17.09 | \$39.16 | \$1,052.91 | \$2,122.51 | \$2,250.00 | \$3,000.00 |
| 620750 - Convention Expenses | \$416.60 | \$225.00 | \$416.60 | \$225.00 | \$187.47 | \$250.00 |
| 620820 - Parish Nurse Re-Imbursed Ex | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$749.97 | \$1,000.00 |
| 620850 - Church School Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$187.47 | \$250.00 |
| 697000 - Diocesan Apportionment | \$3,542.25 | \$3,855.25 | \$31,880.25 | \$34,697.25 | \$31,880.25 | \$42,507.00 |
| Total Congregational Life | \$6,195.20 | \$6,303.20 | \$55,950.00 | \$57,975.55 | \$58,505.13 | \$78,007.00 |
| Property Expenses | | | | | | |
| 630100 - Insurance | \$0.00 | \$0.00 | \$37,401.00 | \$31,807.50 | \$38,250.00 | \$51,000.00 |
| 630102 - FCB - LOC Loan Interest-934€ | \$384.98 | \$0.00 | \$2,244.56 | \$681.19 | \$524.97 | \$700.00 |
| 630200 - DIO - Loan Interest | \$1,546.34 | \$1,592.59 | \$14,076.24 | \$14,532.68 | \$18,375.03 | \$24,500.00 |
| 630201 - Mtge Principal Pymnt-Diocese | \$2,669.70 | \$2,623.45 | \$23,868.12 | \$23,411.68 | \$19,612.53 | \$26,150.00 |
| 630400 - Miscellaneous-property expen | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 |
| 630650 - Repairs & maintenance | \$26,441.08 | \$4,444.00 | \$83,956.47 | \$57,154.47 | \$26,250.03 | \$35,000.00 |
| 630670 - Cleaning Serv/Sexton | \$0.00 | \$1,200.00 | \$10,500.00 | \$13,545.00 | \$14,400.00 | \$19,200.00 |
| 630700 - Utilities | \$1,733.56 | \$2,060.55 | \$13,040.91 | \$15,556.04 | \$16,499.97 | \$22,000.00 |
| Total Property Expenses | \$32,775.66 | \$11,920.59 | \$185,087.30 | \$156,788.56 | \$133,912.53 | \$178,550.00 |
| Outreach | | | | | | |
| 695739 - Outreach - TS | \$0.00 | \$0.00 | (\$90.00) | \$0.00 | \$37,500.03 | \$50,000.00 |
| 695740 - Outreach - IH | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,750.03 | \$5,000.00 |
| 697200 - LIFE Membership Fee | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.03 | \$2,000.00 |
| Total Outreach | \$0.00 | \$0.00 | (\$90.00) | \$0.00 | \$42,750.09 | \$57,000.00 |
| Total EXPENSES | \$59,396.82 | \$47,853.69 | \$452,618.43 | \$394,920.37 | \$466,432.02 | \$621,909.00 |

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

| Accounts | MTD Actual 2025 | MTD Actua 2024 | YTD Actual 2025 | YTD Actual 2024 | YTD Budget 2025 | Annual Budget 2025 |
|---|--------------------|----------------------|--------------------|----------------------|----------------------|-----------------------|
| Other Expenses | | | | | | |
| Capital Expenses | | | | | | |
| 800014 - Furniture & Fixtures-Optg-Plac | \$0.00 | \$0.00 | \$0.00 | \$13.85 | \$0.00 | \$0.00 |
| Total Capital Expenses | \$0.00 | \$0.00 | \$0.00 | \$13.85 | \$0.00 | \$0.00 |
| Total Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$13.85 | \$0.00 | \$0.00 |
| Net Operating Total | \$7,665.68 | (\$26,666.09) | \$32,207.07 | (\$28,233.69) | (\$58,769.46) | (\$78,359.00) |

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

| Accounts | Beginning Balance | Restricted Revenue | Restricted Expenses | Ending Balance |
|--|--------------------|--------------------|---------------------|--------------------|
| <u>Temporary Restricted</u> | | | | |
| Church Designated Accounts | | | | |
| 900003 - Staff Appreciation | \$3,600.00 | \$0.00 | \$400.29 | \$3,199.71 |
| 900004 - Pastor's Discretionary | \$1,587.18 | \$2,106.50 | \$2,692.20 | \$1,001.48 |
| 900007 - Building Reserve Fund | \$0.00 | \$50,080.00 | \$50,000.00 | \$80.00 |
| 900011 - Undesignated Memorials | \$181.74 | \$0.00 | \$0.00 | \$181.74 |
| 900012 - Capital Campaign Fund | (\$10,078.61) | \$600.00 | \$0.00 | (\$9,478.61) |
| 900017 - Animal Ministry | \$7,977.22 | \$0.00 | \$2,777.02 | \$5,200.20 |
| 900018 - Capital Apportionment Investment | \$78.15 | \$0.00 | \$0.00 | \$78.15 |
| 900019 - DEMP Account # 43355-031-01 | \$1,728.90 | \$469.56 | \$101.75 | \$2,096.71 |
| 900020 - Money Market Account | \$1,356.79 | \$0.00 | \$1,356.79 | \$0.00 |
| 900021 - Columbarium Niche Maintenance | \$15,104.00 | \$600.00 | \$239.00 | \$15,465.00 |
| 900024 - Columbarium Invest. #43355-031-02 | \$5,800.00 | \$300.00 | \$0.00 | \$6,100.00 |
| 900027 - Special Contributions-Fountain | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 |
| Total Church Designated Accounts | \$29,835.37 | \$54,156.06 | \$60,067.05 | \$23,924.38 |
| Other Organizations | | | | |
| 950001 - HM - Poverty | \$735.00 | \$597.00 | \$0.00 | \$1,332.00 |
| 950005 - ERD | \$50.00 | \$0.00 | \$0.00 | \$50.00 |
| 950100 - Designated Outreach | \$70.00 | \$0.00 | \$0.00 | \$70.00 |
| Total Other Organizations | \$855.00 | \$597.00 | \$0.00 | \$1,452.00 |
| Total Temporary Restricted | \$30,690.37 | \$54,753.06 | \$60,067.05 | \$25,376.38 |

Accounts

ASSETS

CURRENT ASSETS

Checking Accounts

Thrift Shop Checking

| | |
|-------------------------------------|--------------|
| 100206 - FCB - Thrift Shop Checking | \$115,238.16 |
| 100210 - Thrift Shop Savings | \$154,218.99 |

Total Thrift Shop Checking

\$269,457.15

Total Checking Accounts

\$269,457.15

Petty Cash

| | |
|------------------------|----------|
| 100506 - TS Petty Cash | \$400.00 |
|------------------------|----------|

Total Petty Cash

\$400.00

Total CURRENT ASSETS

\$269,857.15

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

\$281,299.30

LIABILITIES, FUND PRINCIPAL, & Restricted Funds

LIABILITIES

Fund Principal and Excess Cash Received

FUND PRINCIPAL

| | |
|-------------------------------------|--------------|
| 299992 - Fund Principal Thrift Shop | \$295,214.88 |
|-------------------------------------|--------------|

Total FUND PRINCIPAL

\$295,214.88

Excess Cash Received

| | |
|--|---------------|
| Excess Cash Received - Church Operating | \$0.00 |
| Excess Cash Received - Building Fund | \$0.00 |
| Excess Cash Received - Thrift Shop | (\$13,915.58) |
| Excess Cash Received - Youth Ministries Desingated Fun | \$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

(\$13,915.58)

Total FUND PRINCIPAL and Excess Cash Received

\$281,299.30

Total LIABILITIES, FUND PRINCIPAL, & Restricted Funds

\$281,299.30

Iona-Hope Episcopal Church
Thrift Shop Income & Exp 2025
Fund: Thrift Shop
Year-to-date, Through September 30, 2025
Note: The Report Option to include Open Transactions is selected.

| Accounts | MTD Actual 2025 | MTD Actual 2024 | YTD Actual 2025 | YTD Actual 2024 | YTD Budget 2025 | Annual Budget 2025 |
|--|--------------------|----------------------|----------------------|---------------------|---------------------|-----------------------|
| Other Revenues | | | | | | |
| 710000 - TS Income | \$32,756.85 | \$25,264.50 | \$351,618.31 | \$315,211.68 | \$312,000.03 | \$416,000.00 |
| 710001 - TS Bank Interest | \$442.98 | \$0.00 | \$4,080.24 | \$0.00 | \$0.00 | \$0.00 |
| Total Other Revenues | \$33,199.83 | \$25,264.50 | \$355,698.55 | \$315,211.68 | \$312,000.03 | \$416,000.00 |
| Other Expenses | | | | | | |
| Thrift Shop Expense | | | | | | |
| 810001 - TS Rent | \$11,258.31 | \$35,348.75 | \$108,392.16 | \$132,528.51 | \$105,000.03 | \$140,000.00 |
| 810002 - TS Utilities | \$607.09 | \$1,147.66 | \$6,526.72 | \$8,907.93 | \$9,749.97 | \$13,000.00 |
| 810003 - TS Phone/Internet | \$266.52 | \$274.39 | \$2,658.91 | \$3,022.61 | \$3,150.00 | \$4,200.00 |
| 810004 - TS Maintenance | \$1,053.00 | \$1,120.67 | \$11,617.57 | \$14,201.70 | \$14,292.00 | \$19,056.00 |
| 810006 - TS Storage Unit Rentals | \$1,952.38 | \$3,904.76 | \$17,571.42 | \$6,533.14 | \$18,000.00 | \$24,000.00 |
| 810007 - TS Advertising | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,750.03 | \$5,000.00 |
| 810009 - TS Pick-Up and Delivery | \$600.00 | \$75.00 | \$10,462.50 | \$9,487.50 | \$9,000.00 | \$12,000.00 |
| 810010 - TS Store Fixtures Exp | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150.03 | \$200.00 |
| 810012 - TS Merchant Service Fees | \$733.60 | \$573.52 | \$7,992.71 | \$6,569.74 | \$6,030.00 | \$8,040.00 |
| 810013 - TS Supplies | \$847.49 | \$444.30 | \$4,059.98 | \$4,080.40 | \$3,674.97 | \$4,900.00 |
| 810014 - TS Bank Charges | \$0.00 | \$0.00 | \$0.90 | \$0.00 | \$187.47 | \$250.00 |
| 810030 - TS Salaries & Payroll Tax | \$4,367.80 | \$4,240.58 | \$39,182.98 | \$42,472.22 | \$37,500.03 | \$50,000.00 |
| 810032 - TS Admin Salaries & Payroll T | \$1,164.06 | \$0.00 | \$10,476.54 | \$1,057.68 | \$10,500.03 | \$14,000.00 |
| 810035 - TS Computer & Accessories | \$931.44 | \$139.99 | \$1,180.23 | \$1,011.06 | \$749.97 | \$1,000.00 |
| 810049 - TS App. Expense | \$0.00 | \$0.00 | \$1,911.48 | \$1,421.71 | \$2,250.00 | \$3,000.00 |
| 810050 - TS Outreach | \$0.00 | \$0.00 | \$61,854.65 | \$51,278.65 | \$37,500.03 | \$50,000.00 |
| 810052 - TS Support I-H | \$0.00 | \$0.00 | \$84,587.00 | \$19,959.93 | \$37,500.03 | \$50,000.00 |
| 810060 - TS Outreach - Dayspring Sum | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,874.97 | \$2,500.00 |
| 810061 - TS Special Events Expense | \$0.00 | \$0.00 | \$1,138.38 | \$0.00 | \$749.97 | \$1,000.00 |
| Total Thrift Shop Expense | \$23,781.69 | \$47,269.62 | \$369,614.13 | \$302,532.78 | \$301,609.53 | \$402,146.00 |
| Total Other Expenses | \$23,781.69 | \$47,269.62 | \$369,614.13 | \$302,532.78 | \$301,609.53 | \$402,146.00 |
| Net Total | \$9,418.14 | (\$22,005.12) | (\$13,915.58) | \$12,678.90 | \$10,390.50 | \$13,854.00 |