

Treasurer's Report
 Vestry Meeting
 Iona-Hope Episcopal Church
 February 27, 2024
 Recap of Financial Statements
 January 2024

	<u>2024</u>	<u>2023</u>
400300 Contributions-Pledged	\$50,895	\$16,754
400301 Contributions-Non Pledge	\$ 9,727	\$ 9,340
400500 Contributions-Plate	\$ 936	\$ 699
400700 Special Contributions	\$ 0	\$ 250
Total Contributions Revenue-Jan.	\$ 61,558	\$27,043
Total Other Revenue-Jan.	\$ 827	\$ 70
Total Pass thru Revenue-Jan.	\$ 2,064	\$ 324
Total Revenue- Jan.	\$ 64,450	\$27,437
Total Expenses-Jan.	\$ 77,919	\$35,310
Net Income/Loss-Jan.	\$ 13,469	\$ 7,973
Year to Date Income	\$ 64,450	\$ 27,437
Year to Date Expenses	\$ 77,919	\$ 35,310
Year to Date Net Income/Loss	\$ 13,469	\$ 7,873
Year to Date Contributions-Pledged	\$ 50,896	\$ 16,754
Year to Date Contributions- Non-Pledged	\$ 9,727	\$ 9,340
Year to Date Contributions- Plate	\$ 936	\$ 699

Year to Date Special Contributions	\$ 0	\$ 250
Year to Date Total Contributions	\$ 61,558	\$ 27,043

<u>THRIFT STORE RECAP-Jan.2024</u>	<u>2024</u>	<u>2023</u>
Revenue Income- Jan.	\$ 51,685	\$ 57,167
Total Expenses- Jan.	\$ 34,758	\$ 17,756
Net Income/Loss-Jan.	\$ 16,928	\$ 39,411

Year to Date Income	\$ 51,685	\$ 57,167
Year to Date Expenses	\$ 34,758	\$ 17,156
Year to Date Net Income/Loss	\$ 16,928	\$ 39,411

Discussion/Updates:

- Note: The Thrift Store income reported for Jan.2023 of \$57,167 also included Hurricane Insurance reimbursement of \$15,435. Actual revenue for Jan.2023 was \$41,732
- Rental expense for the Thrift Store in the amount of \$19,765 is due to the January & February rental expense both paid during January. February rent will reflect only the rental for the new storage area at Paddlecreek.
- Repairs & Maintenance on the operating account in the amount of \$31,055 is due to the additional expense for the remediation of Mold in the outer building office space area.

Respectfully submitted.

Joe Mulino, Treasurer

Iona-Hope Episcopal Church
 Church Operating Balance Sheet
 Year-to-date, Through January 31, 2024

Accounts

ASSETS	
CURRENT ASSETS	
Checking Accounts	
Operating Checking Account	
100205 - FCB - Operating Checking Account	\$63,513.85
Total Operating Checking Account	<u>\$63,513.85</u>
Total Checking Accounts	<u>\$63,513.85</u>
Investment Accounts	
100112 - DEMP Account # 43355-031-01	\$1,005.35
100113 - Money Market Acct MidWestOne-6325	\$2,637.35
Total Investment Accounts	<u>\$3,642.70</u>
Petty Cash	
100500 - Petty cash	\$100.00
100535 - Pastor's Discretionary Petty Cash	\$100.00
Total Petty Cash	<u>\$200.00</u>
Total CURRENT ASSETS	<u>\$67,356.55</u>
FIXED ASSETS	
120001 - Land	\$45,000.00
120102 - Furniture & Equipment	\$140,718.94
120103 - Vehicles	(\$2,698.21)
120302 - Building	\$2,691,101.37
120400 - Equipment	\$15,164.62
120501 - Accumulated Depreciation	(\$1,547,232.35)
Total FIXED ASSETS	<u>\$1,342,054.37</u>
OTHER ASSETS	
130100 - Utilities Deposits	\$431.52
130300 - Due to Operating Fund	\$511.49
Total OTHER ASSETS	<u>\$943.01</u>
Total ASSETS	<u><u>\$1,410,353.93</u></u>

LIABILITIES, FUND PRINCIPAL, & Restricted Funds

LIABILITIES	
Other Liabilities	
210000 - Insurance Reimbursement	(\$325.20)
210135 - Due from Pastor's Discetionary	\$100.00
210421 - DIO - Mortgage Principal	\$667,890.70
210422 - LOC-First Citizens Restricted Acct	\$20,000.00
210500 - Due from Thrift Shop	(\$2,608.24)
210502 - Due from Operating to Thrift Shop	\$3,069.16
210700 - Employee Pension Contribution	(\$1,340.82)
210800 - Employee Dental Contribution	(\$5.50)
210900 - Rector Pension Contribution	\$4,022.46
Total Other Liabilities	<u>\$690,802.56</u>
Total LIABILITIES	<u>\$690,802.56</u>
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	\$629,658.59
Total FUND PRINCIPAL	<u>\$637,016.74</u>
Excess Cash Received	
Excess Cash Received - Church Operating	(\$13,468.93)
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

Date : 02/14/2024
Time : 11:59:34 AM

Iona-Hope Episcopal Church
Church Operating Balance Sheet
Year-to-date, Through January 31, 2024

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Accounts

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>(\$13,468.93)</u>	
Total FUND PRINCIPAL and Excess Cash Received		\$623,547.81
Restricted Funds		
Total Temporary Restricted	\$96,003.56	
Total Restricted Funds	<u>\$96,003.56</u>	\$96,003.56
Total LIABILITIES, FUND PRINCIPAL, & Restricted Funds		<u><u>\$1,410,353.93</u></u>

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

Year-to-date, Through January 31, 2024

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

Accounts	MTD Actual 2024	MTD Budget 2024	YTD Actual 2024	YTD Budget 2024	Annual Budget 2024
REVENUES					
Contribution Revenues					
400300 - Contributions-Pledged	\$50,895.67	\$0.00	\$50,895.67	\$0.00	\$0.00
400301 - Contributions - Non pledc	\$9,726.67	\$0.00	\$9,726.67	\$0.00	\$0.00
400500 - Contributions-plate	\$936.00	\$0.00	\$936.00	\$0.00	\$0.00
400700 - Special Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400800 - Prior Year Pledges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Contribution Revenues	\$61,558.34	\$0.00	\$61,558.34	\$0.00	\$0.00
Investment Income					
406400 - Gain(Loss) on Investmen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
406500 - Interest income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Investment Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Revenues					
400820 - Community Garden Incor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400901 - Undesignated Memorials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400902 - Contrib from TS (Operatir	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400903 - Contrib from TS (Outreac	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400907 - Flowers	\$647.64	\$0.00	\$647.64	\$0.00	\$0.00
400908 - World Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400909 - Outreach-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400910 - Outreach-Foreign	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400913 - Donations for Maintenanc	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00
400915 - Vehicle Expenses ASP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400917 - Coffee Hour	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400919 - Funds from Capital Camr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400924 - Loan Reduction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400925 - Amazon Rebate Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400926 - PPP Forgivable Loan Re	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400928 - Special Contributions Fur	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400929 - Habitat for Humanity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400934 - Outreach (Echo)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400949 - LIFE Ministries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405100 - Gifts/Bequests	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
406100 - Diocesan Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Revenues	\$827.64	\$0.00	\$827.64	\$0.00	\$0.00
Pass Thru Revenues					
400899 - Fundraising Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400904 - Special Events Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400905 - BPDT - Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400911 - Small Group Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400912 - Promotional Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400922 - Other Income	\$2,018.87	\$0.00	\$2,018.87	\$0.00	\$0.00
400923 - Shirt Sales Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400930 - Other Outreach Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400931 - All God's Creatures Incor	\$45.00	\$0.00	\$45.00	\$0.00	\$0.00
400932 - After School Program Inc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400935 - Health/Wellness Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400936 - Columbarium Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400937 - Sabbatical Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400938 - PPP Income 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Pass Thru Revenues	\$2,063.87	\$0.00	\$2,063.87	\$0.00	\$0.00
Total REVENUES	\$64,449.85	\$0.00	\$64,449.85	\$0.00	\$0.00
EXPENSES					
Pass Thru Expenses					
620220 - Fundraising Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Year-to-date, Through January 31, 2024

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

Accounts	MTD Actual 2024	MTD Budget 2024	YTD Actual 2024	YTD Budget 2024	Annual Budget 2024
620250 - Special Events Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620275 - BPDT - Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620425 - Small Group Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620450 - Promotional Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620923 - Shirt Sales Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620950 - Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620960 - Other Outreach Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620961 - All God's Creatures Expe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620962 - After School Program Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620965 - Health/Wellness Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620966 - Columbarium Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Pass Thru Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Clergy					
600100 - Rector Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600105 - Priest-in-Charge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600110 - Rector's Reimb. Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600150 - Associate Rector Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600200 - Rector's - Cont. Ed.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600300 - Rector Health & Dental Ir	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600310 - Priest-in-Charge Health &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600400 - Rector Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600410 - Interim Priest	\$8,750.00	\$0.00	\$8,750.00	\$0.00	\$0.00
600450 - Associate Rector Pensior	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600500 - Rector's Retirm't Acct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600510 - Associate Rector Reimb.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600520 - Assistant Priest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600550 - Clergy Retreat/Seminars	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600600 - Supply clergy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620967 - Sabbatical Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Clergy	\$8,750.00	\$0.00	\$8,750.00	\$0.00	\$0.00
Administration Expenses					
610029 - Capital Campaign	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610030 - TS Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610050 - Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610060 - Bank Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610070 - Credit Card Fees	\$225.62	\$0.00	\$225.62	\$0.00	\$0.00
610100 - Computer	\$19.99	\$0.00	\$19.99	\$0.00	\$0.00
610110 - ACS	\$217.80	\$0.00	\$217.80	\$0.00	\$0.00
610150 - Copier	\$1,326.18	\$0.00	\$1,326.18	\$0.00	\$0.00
610160 - Data Entry	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610200 - Licenses	\$153.00	\$0.00	\$153.00	\$0.00	\$0.00
610300 - Miscellaneous-administra	\$1,285.33	\$0.00	\$1,285.33	\$0.00	\$0.00
610400 - Office supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610420 - Education/Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610440 - Paychex	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610441 - ADP	\$304.88	\$0.00	\$304.88	\$0.00	\$0.00
610450 - Payroll taxes	\$953.74	\$0.00	\$953.74	\$0.00	\$0.00
610451 - TS PAY TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610500 - Postage and delivery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610600 - Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610610 - Professional Services	\$4,700.00	\$0.00	\$4,700.00	\$0.00	\$0.00
610700 - Salaries	\$2,882.96	\$0.00	\$2,882.96	\$0.00	\$0.00
610710 - Staff Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610715 - Staff Expansion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610730 - Staff Pensions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610750 - Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Year-to-date, Through January 31, 2024

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

Accounts	MTD Actual 2024	MTD Budget 2024	YTD Actual 2024	YTD Budget 2024	Annual Budget 2024
610800 - Telephone	\$173.10	\$0.00	\$173.10	\$0.00	\$0.00
610810 - ASP Vehicle Expense 20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610820 - IT Professional Services	\$990.00	\$0.00	\$990.00	\$0.00	\$0.00
Total Administration Expenses	\$13,232.60	\$0.00	\$13,232.60	\$0.00	\$0.00
Congregational Life					
620100 - Acolytes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620150 - Altar Guild	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620151 - Audio/Video Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620152 - Choir	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620200 - Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620300 - Entertainment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620350 - Flower Expenses	\$663.52	\$0.00	\$663.52	\$0.00	\$0.00
620500 - Musicians / Music	\$2,043.78	\$0.00	\$2,043.78	\$0.00	\$0.00
620510 - Music Director	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620550 - Published Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620600 - Stewardship Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620650 - Pastoral Ministries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620675 - Entertainment Book Expe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620700 - Supplies	\$183.69	\$0.00	\$183.69	\$0.00	\$0.00
620750 - Convention Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620800 - Nursery Care Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620820 - Parish Nurse Re-Imburse	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620850 - Church School Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
697000 - Diocesan Apportionment	\$3,855.25	\$0.00	\$3,855.25	\$0.00	\$0.00
697100 - Diocesan Capitol Apporti	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
697105 - Contingency Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Congregational Life	\$6,746.24	\$0.00	\$6,746.24	\$0.00	\$0.00
Property Expenses					
630000 - Reserve Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
630100 - Insurance	\$11,276.50	\$0.00	\$11,276.50	\$0.00	\$0.00
630102 - FCB - LOC Loan Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
630200 - DIO - Loan Interest	\$1,657.29	\$0.00	\$1,657.29	\$0.00	\$0.00
630201 - Mtge Principal Pymnt-Dic	\$2,558.75	\$0.00	\$2,558.75	\$0.00	\$0.00
630202 - Mtg Principal Pymnt-FCB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
630300 - Principal Payments to Bu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
630400 - Miscellaneous-property e	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
630450 - Moving	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
630600 - Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
630650 - Repairs & maintenance	\$31,055.24	\$0.00	\$31,055.24	\$0.00	\$0.00
630660 - Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
630670 - Cleaning Serv/Sexton	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00
630700 - Utilities	\$1,442.16	\$0.00	\$1,442.16	\$0.00	\$0.00
630750 - FPL - New Bldg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Property Expenses	\$49,189.94	\$0.00	\$49,189.94	\$0.00	\$0.00
Outreach					
695710 - World Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
695715 - DaySpring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
695730 - Habitat for Humanity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
695739 - Outreach - TS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
695740 - Outreach - IH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
697200 - LIFE Membership Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
697210 - Outreach Reserve Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Outreach	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total EXPENSES	\$77,918.78	\$0.00	\$77,918.78	\$0.00	\$0.00

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

Year-to-date, Through January 31, 2024

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

Accounts	MTD Actual 2024	MTD Budget 2024	YTD Actual 2024	YTD Budget 2024	Annual Budget 2024
Net Total	(\$13,468.93)	\$0.00	(\$13,468.93)	\$0.00	\$0.00
Other Expenses					
Capital Expenses					
800006 - Land development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Expenses	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Other Expenses	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Net Operating Total	(\$13,468.93)	\$0.00	(\$13,468.93)	\$0.00	\$0.00

Iona-Hope Episcopal Church
 Summary of Restricted Accounts - Portrait
 January 2024

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	\$1,563.18	\$100.00	\$0.00	\$1,663.18
900007 - Building Reserve Fund	\$34,193.09	\$4,350.00	\$0.00	\$38,543.09
900011 - Undesignated Memorials	\$181.74	\$0.00	\$0.00	\$181.74
900012 - Capital Campaign Fund	(\$11,278.61)	\$0.00	\$0.00	(\$11,278.61)
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.	\$807.00	\$0.00	\$0.00	\$807.00
900017 - All God's Creatures	\$8,138.32	\$0.00	\$116.20	\$8,022.12
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	\$14,237.00	\$0.00	\$0.00	\$14,237.00
900022 - Promotional Items	\$1,600.49	\$0.00	\$0.00	\$1,600.49
900024 - Columbarium Invest. #43355-031-02	\$5,400.00	\$0.00	\$0.00	\$5,400.00
900025 - Hurrican Ian	\$10,744.51	\$0.00	\$0.00	\$10,744.51
Total Church Designated Accounts	\$90,039.94	\$4,450.00	\$116.20	\$94,373.74
Other Organizations				
950001 - HM - Poverty	\$3,980.00	\$0.00	\$0.00	\$3,980.00
950005 - ERD	\$50.00	\$0.00	\$0.00	\$50.00
950100 - Designated Outreach	\$70.00	\$0.00	\$0.00	\$70.00
Total Other Organizations	\$4,100.00	\$0.00	\$0.00	\$4,100.00
Total Temporary Restricted	\$94,139.94	\$4,450.00	\$116.20	\$98,473.74

Iona-Hope Episcopal Church
 Thrift Shop Balance Sheet
 Year-to-date, Through January 31, 2024

Accounts

ASSETS

CURRENT ASSETS

Checking Accounts

Thrift Shop Checking

100206 - FCB - Thrift Shop Checking \$259,987.70

Total Thrift Shop Checking \$259,987.70

Total Checking Accounts \$259,987.70

Petty Cash

100506 - TS Petty Cash \$400.00

Total Petty Cash \$400.00

Total CURRENT ASSETS \$260,387.70

OTHER ASSETS

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

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

130302 - Due to Thrift Shop (\$1,916.58)

Total OTHER ASSETS \$9,525.57

Total ASSETS \$269,913.27

LIABILITIES, FUND PRINCIPAL, & Restricted Funds

LIABILITIES

Other Liabilities

210503 - Due from Thrift Store \$2,520.67

Total Other Liabilities \$2,520.67

Total LIABILITIES \$2,520.67

Fund Principal and Excess Cash Received

FUND PRINCIPAL

299992 - Fund Principal Thrift Shop \$253,592.67

Total FUND PRINCIPAL \$253,592.67

Excess Cash Received

Excess Cash Received - Church Operating \$0.00

Excess Cash Received - Building Fund \$0.00

Excess Cash Received - Thrift Shop \$13,799.93

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 \$13,799.93

Total FUND PRINCIPAL and Excess Cash Received \$267,392.60

Total LIABILITIES, FUND PRINCIPAL, & Restricted Funds \$269,913.27

Iona-Hope Episcopal Church
 Thrift Shop Income & Exp 2023
 Fund: Thrift Shop

Year-to-date, Through January 31, 2024

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

Accounts	MTD Actual 2023 2024	MTD Budget 2023	YTD Actual 2023 2024	YTD Budget 2023	Annual Budget 2023
Other Revenues					
710000 - Thrift Shoppe Income	\$51,685.55	\$0.00	\$51,685.55	\$0.00	\$0.00
Total Other Revenues	<u>\$51,685.55</u>	<u>\$0.00</u>	<u>\$51,685.55</u>	<u>\$0.00</u>	<u>\$0.00</u>
Other Expenses					
Thrift Shop Expense					
810001 - TS Rent	\$19,765.52	\$0.00	\$19,765.52	\$0.00	\$0.00
810002 - TS Utilities	\$890.85	\$0.00	\$890.85	\$0.00	\$0.00
810003 - TS Telephone	\$350.67	\$0.00	\$350.67	\$0.00	\$0.00
810004 - TS Maintenance	\$1,338.69	\$0.00	\$1,338.69	\$0.00	\$0.00
810006 - TS Storage Unit Rentals	\$288.00	\$0.00	\$288.00	\$0.00	\$0.00
810009 - TS Pick-Up and Delivery	\$1,275.00	\$0.00	\$1,275.00	\$0.00	\$0.00
810012 - TS Merchant Service Fee	\$906.64	\$0.00	\$906.64	\$0.00	\$0.00
810013 - TS Supplies	\$527.06	\$0.00	\$527.06	\$0.00	\$0.00
810030 - TS Salaries & Payroll Tax	\$8,357.66	\$0.00	\$8,357.66	\$0.00	\$0.00
810032 - TS Admin Salaries	\$1,057.68	\$0.00	\$1,057.68	\$0.00	\$0.00
Total Thrift Shop Expense	<u>\$34,757.77</u>	<u>\$0.00</u>	<u>\$34,757.77</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Other Expenses	<u>\$34,757.77</u>	<u>\$0.00</u>	<u>\$34,757.77</u>	<u>\$0.00</u>	<u>\$0.00</u>
Net Total	\$16,927.78	\$0.00	\$16,927.78	\$0.00	\$0.00