

Accounts

**ASSETS**

**CURRENT ASSETS**

**Checking Accounts**

**Operating Checking Account**

100205 - FCB - Operating Checking Account \$142,563.52

**Total Operating Checking Account** \$142,563.52

**Total Checking Accounts** \$142,563.52

**Investment Accounts**

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

100113 - Money Market Acct MidWestOne-6325 \$22,618.71

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

**Total Investment Accounts** \$28,424.06

**Petty Cash**

100500 - Petty cash \$100.00

100535 - Pastor's Discretionary Petty Cash \$100.00

**Total Petty Cash** \$200.00

**Total CURRENT ASSETS**

\$171,187.58

**FIXED ASSETS**

120001 - Land \$45,000.00

120102 - Furniture & Equipment \$140,718.94

120302 - Building \$2,691,101.37

120400 - Equipment \$15,164.62

120501 - Accumulated Depreciation (\$952,288.69)

**Total FIXED ASSETS**

\$1,939,696.24

**OTHER ASSETS**

130100 - Utilities Deposits \$431.52

130300 - Due to Operating Fund \$2,353.46

**Total OTHER ASSETS**

\$2,784.98

**Total ASSETS**

\$2,113,668.80

**LIABILITIES, FUND PRINCIPAL, & Restricted Funds**

**LIABILITIES**

**Other Liabilities**

210000 - Insurance Reimbursement (\$340.20)

210135 - Due from Pastor's Discetionary \$100.00

210421 - DIO - Mortgage Principal \$683,147.82

210422 - LOC-First Citizens Restricted Acct \$20,000.00

210500 - Due from Thrift Shop (\$2,796.23)

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**

\$705,856.69

**Total LIABILITIES**

\$705,856.69

**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 \$1,239,202.97

**Total FUND PRINCIPAL**

\$1,246,561.12

**Excess Cash Received**

Excess Cash Received - Church Operating \$77,091.23

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

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Time : 6:30:55 PM

Iona-Hope Episcopal Church  
Church Operating Balance Sheet  
Year-to-date, Through July 31, 2023

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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	
<b>Total Excess Cash Received</b>	<u>\$77,091.23</u>	
<b>Total FUND PRINCIPAL and Excess Cash Received</b>		<b>\$1,323,652.35</b>
<b>Restricted Funds</b>		
Total Temporary Restricted	\$84,159.76	
<b>Total Restricted Funds</b>		<u>\$84,159.76</u>
<b>Total LIABILITIES, FUND PRINCIPAL, &amp; Restricted Funds</b>		<u><u>\$2,113,668.80</u></u>

Iona-Hope Episcopal Church  
Operating Income & Expenses  
Fund: Church Operating  
Year-to-date, Through July 31, 2023

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

Accounts	MTD Actual 2023	MTD Budget 2023	YTD Actual 2023	YTD Budget 2023	Annual Budget 2023
610800 - Telephone	\$482.58	\$375.00	\$3,665.32	\$2,625.00	\$4,500.00
610810 - ASP Vehicle Expense 20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610820 - IT Professional Servces	\$0.00	\$83.33	\$0.00	\$583.31	\$1,000.00
<b>Total Administration Expenses</b>	<b>\$5,047.05</b>	<b>\$9,890.33</b>	<b>\$38,610.78</b>	<b>\$69,232.31</b>	<b>\$118,684.00</b>
<b>Congregational Life</b>					
620100 - Acolytes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620150 - Altar Guild	\$80.46	\$166.67	\$1,052.13	\$1,166.69	\$2,000.00
620151 - Audio/Video Expenses	\$0.00	\$333.33	\$0.00	\$2,333.31	\$4,000.00
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	\$16.67	\$0.00	\$116.69	\$200.00
620350 - Flower Expenses	\$0.00	\$62.50	\$0.00	\$437.50	\$750.00
620500 - Musicians / Music	\$1,984.28	\$1,984.08	\$13,889.96	\$13,888.56	\$23,809.00
620510 - Music Director	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620550 - Published Materials	\$100.50	\$150.00	\$600.30	\$1,050.00	\$1,800.00
620600 - Stewardship Expenses	\$0.00	\$41.67	\$0.00	\$291.69	\$500.00
620650 - Pastoral Ministries	\$0.00	\$8.33	\$0.00	\$58.31	\$100.00
620675 - Entertainment Book Expe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620700 - Supplies	\$69.95	\$500.00	\$953.13	\$3,500.00	\$6,000.00
620750 - Convention Expenses	\$0.00	\$20.83	\$0.00	\$145.81	\$250.00
620800 - Nursery Care Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620820 - Parish Nurse Re-Imburse	\$0.00	\$83.33	\$0.00	\$583.31	\$1,000.00
620850 - Church School Expenses	\$0.00	\$20.83	\$0.00	\$145.81	\$250.00
697000 - Diocesan Apportionment	\$4,029.72	\$3,784.67	\$28,207.84	\$26,492.69	\$45,416.00
697100 - Diocesan Capitol Apporti	\$0.00	\$3,967.67	\$0.00	\$27,773.69	\$47,612.00
697105 - Contingency Fund	\$0.00	\$416.67	\$0.00	\$2,916.69	\$5,000.00
<b>Total Congregational Life</b>	<b>\$6,264.91</b>	<b>\$11,557.25</b>	<b>\$44,703.36</b>	<b>\$80,900.75</b>	<b>\$138,687.00</b>
<b>Property Expenses</b>					
630000 - Reserve Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
630100 - Insurance	\$0.00	\$2,500.00	\$14,517.33	\$17,500.00	\$30,000.00
630102 - FCB - LOC Loan Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
630200 - DIO - Loan Interest	\$1,695.33	\$2,041.67	\$11,998.80	\$14,291.69	\$24,500.00
630201 - Mtge Principal Pymnt-Dic	\$0.00	\$2,179.17	\$0.00	\$15,254.19	\$26,150.00
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	\$2,633.01	\$2,250.00	(\$60,835.11)	\$15,750.00	\$27,000.00
630660 - Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
630670 - Cleaning Serv/Sexton	\$0.00	\$1,200.00	\$0.00	\$8,400.00	\$14,400.00
630700 - Utilities	\$1,706.55	\$2,250.00	\$11,065.89	\$15,750.00	\$27,000.00
630750 - FPL - New Bldg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Property Expenses</b>	<b>\$6,034.89</b>	<b>\$12,420.84</b>	<b>(\$23,253.09)</b>	<b>\$86,945.88</b>	<b>\$149,050.00</b>
<b>Outreach</b>					
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	\$1,666.67	\$0.00	\$11,666.69	\$20,000.00
695740 - Outreach - IH	\$0.00	\$416.67	\$0.00	\$2,916.69	\$5,000.00
697200 - LIFE Membership Fee	\$0.00	\$166.67	\$0.00	\$1,166.69	\$2,000.00
697210 - Outreach Reserve Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Outreach</b>	<b>\$0.00</b>	<b>\$2,250.01</b>	<b>\$0.00</b>	<b>\$15,750.07</b>	<b>\$27,000.00</b>
<b>Total EXPENSES</b>	<b>\$18,346.85</b>	<b>\$54,452.20</b>	<b>\$156,397.06</b>	<b>\$381,165.40</b>	<b>\$653,426.00</b>

Iona-Hope Episcopal Church  
 Operating Income & Expenses  
 Fund: Church Operating  
 Year-to-date, Through July 31, 2023

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

Accounts	MTD Actual 2023	MTD Budget 2023	YTD Actual 2023	YTD Budget 2023	Annual Budget 2023
<b>Net Total</b>	\$15,186.25	(\$5,923.03)	\$77,091.23	(\$41,461.21)	(\$71,076.00)
<b>Other Expenses</b>					
<b>Capital Expenses</b>					
800006 - Land development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Capital Expenses</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Total Other Expenses</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Net Operating Total</b>	\$15,186.25	(\$5,923.03)	\$77,091.23	(\$41,461.21)	(\$71,076.00)

Iona-Hope Episcopal Church  
Operating Income & Expenses  
Fund: Church Operating  
Year-to-date, Through July 31, 2023

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Accounts	MTD Actual 2023	MTD Budget 2023	YTD Actual 2023	YTD Budget 2023	Annual Budget 2023
<b>REVENUES</b>					
<b>Contribution Revenues</b>					
400300 - Contributions-Pledged	\$29,290.67	\$30,416.67	\$173,329.68	\$212,916.69	\$365,000.00
400301 - Contributions - Non pledg	\$2,351.44	\$5,833.33	\$39,419.45	\$40,833.31	\$70,000.00
400500 - Contributions-plate	\$589.00	\$1,458.33	\$6,140.00	\$10,208.31	\$17,500.00
400700 - Special Contributions	\$100.00	\$1,250.00	\$5,795.00	\$8,750.00	\$15,000.00
400800 - Prior Year Pledges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Contribution Revenues</b>	<b>\$32,331.11</b>	<b>\$38,958.33</b>	<b>\$224,684.13</b>	<b>\$272,708.31</b>	<b>\$467,500.00</b>
<b>Investment Income</b>					
406400 - Gain(Loss) on Investmen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
406500 - Interest income	\$0.00	\$0.00	\$5.56	\$0.00	\$0.00
<b>Total Investment Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.56</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Other Revenues</b>					
400820 - Community Garden Incor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400901 - Undesignated Memorials	\$0.00	\$208.33	\$201.00	\$1,458.31	\$2,500.00
400902 - Contrib from TS (Operati	\$0.00	\$3,333.33	\$0.00	\$23,333.31	\$40,000.00
400903 - Contrib from TS (Outreac	\$0.00	\$1,666.67	\$0.00	\$11,666.69	\$20,000.00
400907 - Flowers	\$60.00	\$183.33	\$1,260.00	\$1,283.31	\$2,200.00
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	\$0.00	\$166.67	\$360.00	\$1,166.69	\$2,000.00
400915 - Vehicle Expenses ASP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400917 - Coffee Hour	\$62.00	\$125.00	\$263.00	\$875.00	\$1,500.00
400919 - Funds from Capital Camp	\$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	\$12.50	\$135.61	\$87.50	\$150.00
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	\$50.00	\$0.00	\$350.00	\$600.00
400949 - LIFE Ministries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405100 - Gifts/Bequests	\$0.00	\$166.67	\$0.00	\$1,166.69	\$2,000.00
406100 - Diocesan Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Revenues</b>	<b>\$122.00</b>	<b>\$5,912.50</b>	<b>\$2,219.61</b>	<b>\$41,387.50</b>	<b>\$70,950.00</b>
<b>Pass Thru Revenues</b>					
400899 - Fundraising Income	\$0.00	\$666.67	\$0.00	\$4,666.69	\$8,000.00
400904 - Special Events Income	\$0.00	\$250.00	\$1,982.00	\$1,750.00	\$3,000.00
400905 - BPDT - Income	\$0.00	\$1,250.00	\$2,570.00	\$8,750.00	\$15,000.00
400911 - Small Group Income	\$0.00	\$16.67	\$0.00	\$116.69	\$200.00
400912 - Promotional Income	\$0.00	\$41.67	\$0.00	\$291.69	\$500.00
400922 - Other Income	\$1,029.99	\$83.33	\$1,301.99	\$583.31	\$1,000.00
400923 - Shirt Sales Income	\$0.00	\$16.67	\$0.00	\$116.69	\$200.00
400930 - Other Outreach Income	\$0.00	\$83.33	\$0.00	\$583.31	\$1,000.00
400931 - All God's Creatures Incor	\$50.00	\$0.00	\$725.00	\$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	\$1,250.00	\$0.00	\$8,750.00	\$15,000.00
400938 - PPP Income 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Pass Thru Revenues</b>	<b>\$1,079.99</b>	<b>\$3,658.34</b>	<b>\$6,578.99</b>	<b>\$25,608.38</b>	<b>\$43,900.00</b>
<b>Total REVENUES</b>	<b>\$33,533.10</b>	<b>\$48,529.17</b>	<b>\$233,488.29</b>	<b>\$339,704.19</b>	<b>\$582,350.00</b>
<b>EXPENSES</b>					
<b>Pass Thru Expenses</b>					
620220 - Fundraising Expenses	\$0.00	\$166.67	\$0.00	\$1,166.69	\$2,000.00

Iona-Hope Episcopal Church  
 Operating Income & Expenses  
 Fund: Church Operating  
 Year-to-date, Through July 31, 2023

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Accounts	MTD Actual 2023	MTD Budget 2023	YTD Actual 2023	YTD Budget 2023	Annual Budget 2023
620250 - Special Events Expense	\$0.00	\$41.67	\$3,282.07	\$291.69	\$500.00
620275 - BPDT - Expenses	\$0.00	\$1,083.33	\$2,570.00	\$7,583.31	\$13,000.00
620425 - Small Group Expenses	\$0.00	\$16.67	\$0.00	\$116.69	\$200.00
620450 - Promotional Expenses	\$0.00	\$41.67	\$0.00	\$291.69	\$500.00
620923 - Shirt Sales Expenses	\$0.00	\$16.67	\$0.00	\$116.69	\$200.00
620950 - Other Expense	\$0.00	\$41.67	\$0.00	\$291.69	\$500.00
620960 - Other Outreach Expense	\$0.00	\$41.67	\$0.00	\$291.69	\$500.00
620961 - All God's Creatures Expe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620962 - After School Program Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620965 - Health/Wellness Expense	\$0.00	\$166.67	\$0.00	\$1,166.69	\$2,000.00
620966 - Columbarium Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Pass Thru Expenses</b>	<b>\$0.00</b>	<b>\$1,616.69</b>	<b>\$5,852.07</b>	<b>\$11,316.83</b>	<b>\$19,400.00</b>
<b>Clergy</b>					
600100 - Rector Salary	\$0.00	\$3,307.92	\$39,694.56	\$23,155.44	\$39,695.00
600105 - Priest-in-Charge	\$0.00	\$6,615.75	\$0.00	\$46,310.25	\$79,389.00
600110 - Rector's Reimb. Expense	\$0.00	\$83.33	\$741.77	\$583.31	\$1,000.00
600150 - Associate Rector Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600200 - Rector's - Cont. Ed.	\$0.00	\$41.67	\$0.00	\$291.69	\$500.00
600300 - Rector Health & Dental Ir	\$0.00	\$648.00	\$7,776.00	\$4,536.00	\$7,776.00
600310 - Priest-in-Charge Health &	\$0.00	\$1,560.00	\$0.00	\$10,920.00	\$18,720.00
600400 - Rector Pension	\$0.00	\$597.92	\$5,692.59	\$4,185.44	\$7,175.00
600410 - Interim Priest	\$0.00	\$1,195.83	\$8,000.00	\$8,370.81	\$14,350.00
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	\$1,000.00	\$2,000.00	\$7,000.00	\$12,000.00
600550 - Clergy Retreat/Seminars	\$0.00	\$83.33	\$0.00	\$583.31	\$1,000.00
600600 - Supply clergy	\$1,000.00	\$333.33	\$8,090.97	\$2,333.31	\$4,000.00
620967 - Sabbatical Expenses	\$0.00	\$1,250.00	\$18,488.05	\$8,750.00	\$15,000.00
<b>Total Clergy</b>	<b>\$1,000.00</b>	<b>\$16,717.08</b>	<b>\$90,483.94</b>	<b>\$117,019.56</b>	<b>\$200,605.00</b>
<b>Administration Expenses</b>					
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	\$8.33	\$0.00	\$58.31	\$100.00
610060 - Bank Charges	\$150.00	\$16.67	\$308.00	\$116.69	\$200.00
610070 - Credit Card Fees	\$101.16	\$125.00	\$773.15	\$875.00	\$1,500.00
610100 - Computer	\$0.00	\$66.67	\$257.95	\$466.69	\$800.00
610110 - ACS	\$210.30	\$300.00	\$1,472.10	\$2,100.00	\$3,600.00
610150 - Copier	\$439.38	\$458.33	\$2,636.28	\$3,208.31	\$5,500.00
610160 - Data Entry	\$100.00	\$100.00	\$700.00	\$700.00	\$1,200.00
610200 - Licenses	\$20.00	\$250.00	\$1,597.52	\$1,750.00	\$3,000.00
610300 - Miscellaneous-administra	\$0.00	\$0.17	\$0.00	\$1.19	\$2.00
610400 - Office supplies	\$67.26	\$225.00	\$1,668.76	\$1,575.00	\$2,700.00
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	\$35.51	\$80.00	\$445.41	\$560.00	\$960.00
610450 - Payroll taxes	\$364.84	\$1,750.00	\$2,563.25	\$12,250.00	\$21,000.00
610451 - TS PAY TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610500 - Postage and delivery	\$91.30	\$83.33	\$464.95	\$583.31	\$1,000.00
610600 - Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610610 - Professional Services	\$200.00	\$583.33	\$2,480.00	\$4,083.31	\$7,000.00
610700 - Salaries	\$2,784.72	\$3,276.00	\$19,578.09	\$22,932.00	\$39,312.00
610710 - Staff Insurance	\$0.00	\$2,080.00	\$0.00	\$14,560.00	\$24,960.00
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	\$29.17	\$0.00	\$204.19	\$350.00

Accounts

**ASSETS**

**CURRENT ASSETS**

**Checking Accounts**

**Thrift Shop Checking**

100206 - FCB - Thrift Shop Checking

\$224,918.97

**Total Thrift Shop Checking**

\$224,918.97

**Total Checking Accounts**

\$224,918.97

**Petty Cash**

100506 - TS Petty Cash

\$400.00

**Total Petty Cash**

\$400.00

**Total CURRENT ASSETS**

\$225,318.97

**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**

\$234,844.54

**LIABILITIES, FUND PRINCIPAL, & Restricted Funds**

**LIABILITIES**

**Fund Principal and Excess Cash Received**

**FUND PRINCIPAL**

299992 - Fund Principal Thrift Shop

\$149,567.27

**Total FUND PRINCIPAL**

\$149,567.27

**Excess Cash Received**

Excess Cash Received - Church Operating

\$0.00

Excess Cash Received - Building Fund

\$0.00

Excess Cash Received - Thrift Shop

\$85,277.27

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**

\$85,277.27

**Total FUND PRINCIPAL and Excess Cash Received**

\$234,844.54

**Total LIABILITIES, FUND PRINCIPAL, & Restricted Funds**

\$234,844.54

Iona-Hope Episcopal Church  
 Thrift Shop Income & Exp 2023  
 Fund: Thrift Shop  
 Year-to-date, Through July 31, 2023

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

Accounts	MTD Actual 2023	MTD Budget 2023	YTD Actual 2023	YTD Budget 2023	Annual Budget 2023
<b>Other Revenues</b>					
710000 - Thrift Shoppe Income	\$25,668.65	\$0.00	\$253,371.08	\$0.00	\$0.00
710003 - TS Hurricane Ian Ins Reim	\$0.00	\$0.00	\$7,383.61	\$0.00	\$0.00
<b>Total Other Revenues</b>	<u>\$25,668.65</u>	<u>\$0.00</u>	<u>\$260,754.69</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Other Expenses</b>					
<b>Thrift Shop Expense</b>					
810001 - TS Rent	\$10,506.88	\$0.00	\$62,675.16	\$0.00	\$0.00
810002 - TS Utilities	\$924.25	\$0.00	\$5,344.15	\$0.00	\$0.00
810003 - TS Telephone	\$350.67	\$0.00	\$2,421.83	\$0.00	\$0.00
810004 - TS Maintenance	\$1,838.69	\$0.00	\$10,631.07	\$0.00	\$0.00
810007 - TS Advertising	\$4,276.95	\$0.00	\$5,020.92	\$0.00	\$0.00
810009 - TS Pick-Up and Delivery	\$945.00	\$0.00	\$6,545.00	\$0.00	\$0.00
810012 - TS Merchant Service Fee	\$459.02	\$0.00	\$4,835.72	\$0.00	\$0.00
810013 - TS Supplies	\$345.17	\$0.00	\$2,661.85	\$0.00	\$0.00
810014 - TS Bank Charges	\$82.83	\$0.00	\$82.83	\$0.00	\$0.00
810030 - TS Salaries & Payroll Tax	\$4,117.08	\$0.00	\$26,761.02	\$0.00	\$0.00
810032 - TS Admin Salaries	\$528.84	\$0.00	\$3,437.46	\$0.00	\$0.00
810049 - TS App. Expense	\$0.00	\$0.00	\$1,560.41	\$0.00	\$0.00
810050 - TS Outreach	\$23,500.00	\$0.00	\$43,500.00	\$0.00	\$0.00
<b>Total Thrift Shop Expense</b>	<u>\$47,875.38</u>	<u>\$0.00</u>	<u>\$175,477.42</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Total Other Expenses</b>	<u>\$47,875.38</u>	<u>\$0.00</u>	<u>\$175,477.42</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Net Total</b>	<b>(\$22,206.73)</b>	<b>\$0.00</b>	<b>\$85,277.27</b>	<b>\$0.00</b>	<b>\$0.00</b>