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Year-to-date, Through December 31, 2021

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

Accounts

ASSETS

CURRENT ASSETS

Checking Accounts

Operating Checking Account

100205 - FCB - Operating Checking Account \$38,428.14

Total Operating Checking Account \$38,428.14

Total Checking Accounts \$38,428.14

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

\$47,046.03

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

\$1,986,555.79

LIABILITIES, FUND PRINCIPAL, & Restricted Funds

LIABILITIES

Other Liabilities

210135 - Due from Pastor's Discretionary \$50.00

210421 - DIO - Mortgage Principal \$722,580.86

210500 - Due from Thrift Shop (\$37,751.14)

210700 - Employee Pension Contribution \$279.00

210800 - Employee Dental Contribution \$29.50

Total Other Liabilities

\$685,188.22

Total LIABILITIES

\$685,188.22

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 \$1,218,656.08

Total FUND PRINCIPAL

\$1,226,014.23

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 (\$14,282.00)

Excess Cash Received - Fort Myers Deanery Fund \$0.00

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

Date : 01/12/2022
Time : 9:37:51 AM

Iona-Hope Episcopal Church
Church Operating Balance Sheet
Fund: Church Operating
Year-to-date, Through December 31, 2021
Note: The Report Option to include Open Transactions is selected.

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Accounts

Excess Cash Received - Thrift Shop	\$0.00	
Excess Cash Received - Youth Ministries Desingated Fur	\$0.00	
Total Excess Cash Received	<u>(\$14,282.00)</u>	
Total FUND PRINCIPAL and Excess Cash Received		\$1,211,732.23
Restricted Funds		
Total Temporary Restricted	\$89,635.34	
Total Restricted Funds	<u>\$89,635.34</u>	\$89,635.34
Total LIABILITIES, FUND PRINCIPAL, & Restricted Funds		<u>\$1,986,555.79</u>

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

A-3

Year-to-date, Through December 31, 2021

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

Accounts	MTD Actual 2021	MTD Budget 2021	YTD Actual 2021	YTD Budget 2021	Annual Budget 2021
REVENUES					
Contribution Revenues					
400300 - Contributions-Pledged	\$32,251.92	\$30,416.63	\$325,400.38	\$365,000.00	\$365,000.00
400301 - Contributions - Non pledc	\$13,020.00	\$5,833.37	\$65,241.00	\$70,000.00	\$70,000.00
400500 - Contributions-plate	\$1,377.00	\$1,458.37	\$5,971.00	\$17,500.00	\$17,500.00
400700 - Special Contributions	\$7,195.00	\$1,250.00	\$3,618.00	\$15,000.00	\$15,000.00
Total Contribution Revenues	\$53,843.92	\$38,958.37	\$400,230.38	\$467,500.00	\$467,500.00
Investment Income					
406500 - Interest income	\$0.45	\$0.00	\$13.46	\$0.00	\$0.00
Total Investment Income	\$0.45	\$0.00	\$13.46	\$0.00	\$0.00
Other Revenues					
400901 - Undesignated Memorials	\$125.00	\$208.37	\$725.00	\$2,500.00	\$2,500.00
400902 - Contrib from TS (Operati	\$0.00	\$3,333.37	\$0.00	\$40,000.00	\$40,000.00
400903 - Contrib from TS (Outreac	\$0.00	\$1,666.63	\$0.00	\$20,000.00	\$20,000.00
400907 - Flowers	\$600.00	\$183.37	\$924.56	\$2,200.00	\$2,200.00
400909 - Outreach-General	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00
400913 - Donations for Maintenanc	\$0.00	\$166.63	\$820.00	\$2,000.00	\$2,000.00
400917 - Coffee Hour	\$0.00	\$125.00	\$0.00	\$1,500.00	\$1,500.00
400925 - Amazon Rebate Income	\$0.00	\$12.50	\$188.79	\$150.00	\$150.00
400926 - PPP Forgivable Loan Re	\$0.00	\$0.00	\$43,700.00	\$0.00	\$0.00
400934 - Outreach (Echo)	\$50.00	\$50.00	\$550.00	\$600.00	\$600.00
405100 - Gifts/Bequests	\$0.00	\$166.63	\$0.00	\$2,000.00	\$2,000.00
Total Other Revenues	\$775.00	\$5,912.50	\$46,958.35	\$70,950.00	\$70,950.00
Pass Thru Revenues					
400899 - Fundraising Income	\$0.00	\$666.63	\$0.00	\$8,000.00	\$8,000.00
400904 - Special Events Income	\$0.00	\$250.00	\$0.00	\$3,000.00	\$3,000.00
400905 - BPDT - Income	\$0.00	\$1,250.00	\$0.00	\$15,000.00	\$15,000.00
400911 - Small Group Income	\$0.00	\$16.63	\$20.00	\$200.00	\$200.00
400912 - Promotional Income	\$0.00	\$41.63	\$0.00	\$500.00	\$500.00
400922 - Other Income	\$101.02	\$83.37	\$435.27	\$1,000.00	\$1,000.00
400923 - Shirt Sales Income	\$0.00	\$16.63	\$0.00	\$200.00	\$200.00
400930 - Other Outreach Income	\$0.00	\$83.37	\$0.00	\$1,000.00	\$1,000.00
400931 - All God's Creatures Incor	\$175.00	\$0.00	\$1,754.00	\$0.00	\$0.00
400937 - Sabbatical Income	\$0.00	\$1,250.00	\$0.00	\$15,000.00	\$15,000.00
Total Pass Thru Revenues	\$276.02	\$3,658.26	\$2,209.27	\$43,900.00	\$43,900.00
Total REVENUES	\$54,895.39	\$48,529.13	\$449,411.46	\$582,350.00	\$582,350.00
EXPENSES					
Pass Thru Expenses					
620220 - Fundraising Expenses	\$0.00	\$166.63	\$0.00	\$2,000.00	\$2,000.00
620250 - Special Events Expense	\$0.00	\$41.63	\$112.67	\$500.00	\$500.00
620275 - BPDT - Expenses	\$0.00	\$1,083.37	\$0.00	\$13,000.00	\$13,000.00
620425 - Small Group Expenses	\$0.00	\$16.63	\$65.80	\$200.00	\$200.00
620450 - Promotional Expenses	\$408.46	\$41.63	\$408.46	\$500.00	\$500.00
620923 - Shirt Sales Expenses	\$0.00	\$16.63	\$0.00	\$200.00	\$200.00
620950 - Other Expense	\$100.00	\$41.63	\$2,256.00	\$500.00	\$500.00
620960 - Other Outreach Expense	\$0.00	\$41.63	\$0.00	\$500.00	\$500.00
620961 - All God's Creatures Expe	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00
620965 - Health/Wellness Expense	\$0.00	\$166.63	\$0.00	\$2,000.00	\$2,000.00
Total Pass Thru Expenses	\$808.46	\$1,616.41	\$3,142.93	\$19,400.00	\$19,400.00
Clergy					
600100 - Rector Salary	\$9,313.47	\$9,175.87	\$110,247.71	\$110,110.00	\$110,110.00
600110 - Rector's Reimb. Expense	\$0.00	\$83.37	\$104.06	\$1,000.00	\$1,000.00
600200 - Rector's - Cont. Ed.	\$0.00	\$41.63	\$0.00	\$500.00	\$500.00
600300 - Rector Health & Dental Ir	\$5,286.00	\$1,916.63	\$24,535.00	\$23,000.00	\$23,000.00
600400 - Rector Pension	\$1,651.85	\$1,708.37	\$19,820.20	\$20,500.00	\$20,500.00

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

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Year-to-date, Through December 31, 2021

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

Accounts	MTD Actual 2021	MTD Budget 2021	YTD Actual 2021	YTD Budget 2021	Annual Budget 2021
600510 - Associate Rector Reimb.	\$808.07	\$1,000.00	\$8,282.06	\$12,000.00	\$12,000.00
600550 - Clergy Retreat/Seminars	\$0.00	\$83.37	\$0.00	\$1,000.00	\$1,000.00
600600 - Supply clergy	\$0.00	\$333.37	\$0.00	\$4,000.00	\$4,000.00
Total Clergy	\$17,059.39	\$14,342.61	\$162,989.03	\$172,110.00	\$172,110.00
Administration Expenses					
610050 - Advertising	\$0.00	\$8.37	\$30.00	\$100.00	\$100.00
610060 - Bank Charges	\$0.00	\$16.63	\$169.50	\$200.00	\$200.00
610070 - Credit Card Fees	\$338.10	\$125.00	\$2,754.25	\$1,500.00	\$1,500.00
610100 - Computer	\$0.00	\$66.63	\$3,034.81	\$800.00	\$800.00
610110 - ACS	\$185.90	\$300.00	\$2,230.80	\$3,600.00	\$3,600.00
610150 - Copier	\$878.76	\$458.37	\$6,311.89	\$5,500.00	\$5,500.00
610200 - Licenses	\$270.00	\$250.00	\$3,621.70	\$3,000.00	\$3,000.00
610300 - Miscellaneous-administra	\$0.00	\$0.13	\$0.00	\$2.00	\$2.00
610400 - Office supplies	\$0.00	\$225.00	\$478.81	\$2,700.00	\$2,700.00
610440 - Paychex	\$203.60	\$229.13	\$2,208.52	\$2,750.00	\$2,750.00
610450 - Payroll taxes	\$428.46	\$583.37	\$4,959.55	\$7,000.00	\$7,000.00
610500 - Postage and delivery	\$0.00	\$83.37	\$240.99	\$1,000.00	\$1,000.00
610610 - Professional Services	\$200.00	\$583.37	\$6,750.00	\$7,000.00	\$7,000.00
610700 - Salaries	\$3,120.64	\$3,750.00	\$37,786.56	\$45,000.00	\$45,000.00
610710 - Staff Insurance	\$2,456.00	\$1,033.37	\$13,900.00	\$12,400.00	\$12,400.00
610730 - Staff Pensions	\$217.80	\$270.87	\$3,208.67	\$3,250.00	\$3,250.00
610750 - Taxes	\$0.00	\$29.13	\$293.14	\$350.00	\$350.00
610800 - Telephone	\$380.82	\$375.00	\$4,486.46	\$4,500.00	\$4,500.00
610820 - IT Professional Services	\$0.00	\$83.37	\$616.00	\$1,000.00	\$1,000.00
Total Administration Expenses	\$8,680.08	\$8,471.11	\$93,081.65	\$101,652.00	\$101,652.00
Congregational Life					
620150 - Altar Guild	\$0.00	\$166.63	\$195.92	\$2,000.00	\$2,000.00
620151 - Audio/Video Expenses	\$14,567.11	\$333.37	\$18,189.57	\$4,000.00	\$4,000.00
620300 - Entertainment	\$0.00	\$16.63	\$0.00	\$200.00	\$200.00
620350 - Flower Expenses	\$0.00	\$62.50	\$0.00	\$750.00	\$750.00
620500 - Musicians / Music	\$1,862.12	\$2,716.63	\$22,042.72	\$32,600.00	\$32,600.00
620550 - Published Materials	\$331.05	\$150.00	\$907.44	\$1,800.00	\$1,800.00
620600 - Stewardship Expenses	\$0.00	\$41.63	\$0.00	\$500.00	\$500.00
620650 - Pastoral Ministries	\$0.00	\$8.37	\$0.00	\$100.00	\$100.00
620700 - Supplies	\$28.00	\$500.00	\$2,686.14	\$6,000.00	\$6,000.00
620750 - Convention Expenses	\$0.00	\$20.87	\$0.00	\$250.00	\$250.00
620820 - Parish Nurse Re-Imburse	\$0.00	\$166.63	\$0.00	\$2,000.00	\$2,000.00
620850 - Church School Expenses	\$0.00	\$20.87	\$0.00	\$250.00	\$250.00
697000 - Diocesan Apportionment	\$4,588.92	\$4,588.88	\$55,067.04	\$55,067.00	\$55,067.00
697100 - Diocesan Capitol Apporti	\$0.00	\$1,341.38	\$0.00	\$16,097.00	\$16,097.00
697105 - Contingency Fund	\$0.00	\$416.63	\$0.00	\$5,000.00	\$5,000.00
Total Congregational Life	\$21,377.20	\$10,551.02	\$99,088.83	\$126,614.00	\$126,614.00
Property Expenses					
630100 - Insurance	\$8,187.75	\$2,291.63	\$30,557.50	\$27,500.00	\$27,500.00
630200 - DIO - Loan Interest	\$1,800.09	\$2,041.63	\$22,509.85	\$24,500.00	\$24,500.00
630201 - Mtge Principal Pymnt-Dio	\$0.00	\$2,179.13	\$0.00	\$26,150.00	\$26,150.00
630650 - Repairs & maintenance	\$6,604.00	\$2,250.00	\$24,996.42	\$27,000.00	\$27,000.00
630670 - Cleaning Serv/Sexton	\$705.99	\$666.63	\$8,452.15	\$8,000.00	\$8,000.00
630700 - Utilities	\$1,502.03	\$2,250.00	\$16,625.10	\$27,000.00	\$27,000.00
Total Property Expenses	\$18,799.86	\$11,679.02	\$103,141.02	\$140,150.00	\$140,150.00
Outreach					
695739 - Outreach - TS	\$0.00	\$1,666.63	\$0.00	\$20,000.00	\$20,000.00
695740 - Outreach - IH	\$0.00	\$416.63	\$0.00	\$5,000.00	\$5,000.00
697200 - LIFE Membership Fee	\$0.00	\$166.63	\$2,000.00	\$2,000.00	\$2,000.00
697210 - Outreach Reserve Fund	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00
Total Outreach	\$250.00	\$2,249.89	\$2,250.00	\$27,000.00	\$27,000.00

Iona-Hope Episcopal Church
Operating Income & Expenses
Fund: Church Operating
Year-to-date, Through December 31, 2021
Note: The Report Option to include Open Transactions is selected.

Accounts	MTD Actual 2021	MTD Budget 2021	YTD Actual 2021	YTD Budget 2021	Annual Budget 2021
Total EXPENSES	<u>\$66,974.99</u>	<u>\$48,910.06</u>	<u>\$463,693.46</u>	<u>\$586,926.00</u>	<u>\$586,926.00</u>
Net Total	(\$12,079.60)	(\$380.93)	(\$14,282.00)	(\$4,576.00)	(\$4,576.00)

Iona-Hope Episcopal Church
 Summary of Restricted Accounts - Portrait
 January to December 2021

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	\$0.00	\$2,000.00	\$0.00	\$2,000.00
900004 - Pastor's Discretionary	\$10,228.23	\$4,240.00	\$4,175.00	\$10,293.23
900007 - Building Reserve Fund	\$26,483.09	\$6,130.00	\$7,130.00	\$25,483.09
900011 - Undesignated Memorials	\$311.29	\$0.00	\$0.00	\$311.29
900012 - Capital Campaign Fund	\$6,293.98	\$21,521.99	\$17,197.04	\$10,618.93
900013 - Gifts Reserved	\$18,546.59	\$0.00	\$0.00	\$18,546.59
900014 - Music Fund	\$963.25	\$500.00	\$0.00	\$1,463.25
900016 - Associate Past. Disc.	\$2,811.00	\$225.00	\$550.00	\$2,486.00
900017 - All God's Creatures	\$8,138.32	\$775.00	\$775.00	\$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	\$13,337.00	\$0.00	\$472.00	\$12,865.00
900022 - Promotional Items	\$1,600.49	\$0.00	\$0.00	\$1,600.49
900023 - Special Christmas Fund	\$0.00	\$7,277.00	\$7,277.00	\$0.00
900024 - Columbarium Invest. #43355-031-02	\$4,800.00	\$0.00	\$0.00	\$4,800.00
Total Church Designated Accounts	\$95,956.62	\$42,668.99	\$37,576.04	\$101,049.57
Other Organizations				
950001 - HM - Poverty	\$3,875.00	\$1,895.00	\$5,525.00	\$245.00
950002 - Fort Myers Deanery	\$0.00	\$1,000.00	\$0.00	\$1,000.00
950005 - ERD	\$0.00	\$50.00	\$0.00	\$50.00
950100 - Designated Outreach	\$20.00	\$50.00	\$0.00	\$70.00
Total Other Organizations	\$3,895.00	\$2,995.00	\$5,525.00	\$1,365.00
Total Temporary Restricted	\$99,851.62	\$45,663.99	\$43,101.04	\$102,414.57

T-1

Accounts

ASSETS

CURRENT ASSETS

Checking Accounts

Thrift Shop Checking

100206 - FCB - Thrift Shop Checking

\$85,328.97

Total Thrift Shop Checking

\$85,328.97

Total Checking Accounts

\$85,328.97

Petty Cash

100506 - TS Petty Cash

\$400.00

Total Petty Cash

\$400.00

Total CURRENT ASSETS

\$85,728.97

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

\$105,223.12

LIABILITIES, FUND PRINCIPAL, & Restricted Funds

LIABILITIES

Fund Principal and Excess Cash Received

FUND PRINCIPAL

299992 - Fund Principal Thrift Shop

\$31,714.69

Total FUND PRINCIPAL

\$31,714.69

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

\$73,508.43

Excess Cash Received - Youth Ministries Designated Fur

\$0.00

Total Excess Cash Received

\$73,508.43

Total FUND PRINCIPAL and Excess Cash Received

\$105,223.12

Total LIABILITIES, FUND PRINCIPAL, & Restricted Funds

\$105,223.12

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

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Year-to-date, Through December 31, 2021

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

Accounts	MTD Actual 2021	MTD Budget 2021	YTD Actual 2021	YTD Budget 2021	Annual Budget 2021
Other Revenues					
710000 - Thrift Shoppe Income	\$31,789.46	\$21,556.55	\$182,866.87	\$258,678.60	\$258,678.60
Total Other Revenues	<u>\$31,789.46</u>	<u>\$21,556.55</u>	<u>\$182,866.87</u>	<u>\$258,678.60</u>	<u>\$258,678.60</u>
Other Expenses					
Thrift Shop Expense					
810001 - TS Rent	\$9,773.99	\$0.00	\$60,546.30	\$0.00	\$0.00
810002 - TS Utilities	\$520.40	\$0.00	\$5,878.29	\$0.00	\$0.00
810003 - TS Telephone	\$159.65	\$0.00	\$3,581.54	\$0.00	\$0.00
810004 - TS Maintenance	\$190.92	\$0.00	\$8,365.72	\$0.00	\$0.00
810005 - TS Administration	\$0.00	\$0.00	\$679.99	\$0.00	\$0.00
810007 - TS Advertising	\$685.00	\$0.00	\$685.00	\$0.00	\$0.00
810009 - TS Pick-Up and Delivery	\$0.00	\$0.00	\$3,183.00	\$0.00	\$0.00
810011 - TS Vehicle Exp's	\$718.00	\$0.00	\$4,750.74	\$0.00	\$0.00
810012 - TS Merchant Service Fee	\$758.83	\$0.00	\$4,012.74	\$0.00	\$0.00
810013 - TS Supplies	\$761.12	\$0.00	\$4,579.72	\$0.00	\$0.00
810030 - TS Salaries & Payroll Tax	\$2,288.16	\$0.00	\$4,576.32	\$0.00	\$0.00
810049 - TS App. Expense	\$361.57	\$0.00	\$595.40	\$0.00	\$0.00
810054 - TS Reimburse Operating	\$1,711.84	\$0.00	\$7,923.68	\$0.00	\$0.00
Total Thrift Shop Expense	<u>\$17,929.48</u>	<u>\$0.00</u>	<u>\$109,358.44</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Other Expenses	<u>\$17,929.48</u>	<u>\$0.00</u>	<u>\$109,358.44</u>	<u>\$0.00</u>	<u>\$0.00</u>
Net Total	\$13,859.98	\$21,556.55	\$73,508.43	\$258,678.60	\$258,678.60