

A-1

Accounts

ASSETS

CURRENT ASSETS

Checking Accounts

Operating Checking Account

100205 - FCB - Operating Checking Account \$116,437.24

Total Operating Checking Account \$116,437.24

Total Checking Accounts \$116,437.24

Investment Accounts

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

100113 - Money Market Account \$2,599.29

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

Total Investment Accounts \$8,404.64

Petty Cash

100500 - Petty cash \$100.00

100535 - Pastor's Discretionary Petty Cash \$100.00

Total Petty Cash \$200.00

Total CURRENT ASSETS

\$125,041.88

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

Total OTHER ASSETS

\$431.52

Total ASSETS

\$2,064,451.64

LIABILITIES, FUND PRINCIPAL, & Restricted Funds

LIABILITIES

Payroll Liabilities

200100 - Federal withholding \$619.42

200150 - FICA withholding \$457.08

200160 - Medicare withholding \$106.93

Total Payroll Liabilities

\$1,183.43

Other Liabilities

210135 - Due from Pastor's Discretionary \$360.00

210421 - DIO - Mortgage Principal \$745,956.62

210500 - Due from Thrift Shop (\$9,428.49)

210700 - Employee Pension Contribution \$479.00

210800 - Employee Dental Contribution \$98.50

210900 - Rector Pension Contribution \$2,131.12

Total Other Liabilities

\$739,596.75

Total LIABILITIES

\$740,780.18

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 - Church Operating (\$1,537.85)

Excess Cash Received - Building Fund \$0.00

Date : 03/03/2021
Time : 9:14:08 AM

Iona-Hope Episcopal Church
Church Operating Balance Sheet
Year-to-date, Through February 28, 2021

A-2

Accounts

Excess Cash Received - Thrift Shop	\$0.00	
Excess Cash Received - Youth Ministries Designated Fund	\$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	<u>(\$1,537.85)</u>	
Total FUND PRINCIPAL and Excess Cash Received		\$1,224,476.38
Restricted Funds		
Total Temporary Restricted	<u>\$99,195.08</u>	
Total Restricted Funds		\$99,195.08
Total LIABILITIES, FUND PRINCIPAL, & Restricted Funds		\$2,064,451.64

Iona-Hope Episcopal Church
 Operating Income & Expenses
 Fund: Church Operating
 Year-to-date, Through February 28, 2021

A-3

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	\$40,685.26	\$30,416.67	\$69,350.22	\$60,833.34	\$365,000.00
400301 - Contributions - Non pledg	\$2,570.00	\$5,833.33	\$4,325.00	\$11,666.66	\$70,000.00
400500 - Contributions-plate	\$78.00	\$1,458.33	\$536.00	\$2,916.66	\$17,500.00
400700 - Special Contributions	(\$7,277.00)	\$1,250.00	(\$7,177.00)	\$2,500.00	\$15,000.00
Total Contribution Revenues	\$36,056.26	\$38,958.33	\$67,034.22	\$77,916.66	\$467,500.00
Investment Income					
406500 - Interest income	\$0.00	\$0.00	\$0.21	\$0.00	\$0.00
Total Investment Income	\$0.00	\$0.00	\$0.21	\$0.00	\$0.00
Other Revenues					
400901 - Undesignated Memorials	\$0.00	\$208.33	\$300.00	\$416.66	\$2,500.00
400902 - Contrib from TS (Operatir	\$0.00	\$3,333.33	\$0.00	\$6,666.66	\$40,000.00
400903 - Contrib from TS (Outreac	\$0.00	\$1,666.67	\$0.00	\$3,333.34	\$20,000.00
400907 - Flowers	\$0.00	\$183.33	(\$143.82)	\$366.66	\$2,200.00
400913 - Donations for Maintenanc	\$0.00	\$166.67	\$360.00	\$333.34	\$2,000.00
400917 - Coffee Hour	\$0.00	\$125.00	\$0.00	\$250.00	\$1,500.00
400925 - Amazon Rebate Income	\$51.28	\$12.50	\$51.28	\$25.00	\$150.00
400934 - Outreach (Echo)	\$50.00	\$50.00	\$100.00	\$100.00	\$600.00
405100 - Gifts/Bequests	\$0.00	\$166.67	\$0.00	\$333.34	\$2,000.00
Total Other Revenues	\$101.28	\$5,912.50	\$667.46	\$11,825.00	\$70,950.00
Pass Thru Revenues					
400899 - Fundraising Income	\$0.00	\$666.67	\$0.00	\$1,333.34	\$8,000.00
400904 - Special Events Income	\$0.00	\$250.00	\$0.00	\$500.00	\$3,000.00
400905 - BPDT - Income	\$0.00	\$1,250.00	\$0.00	\$2,500.00	\$15,000.00
400911 - Small Group Income	\$0.00	\$16.67	\$20.00	\$33.34	\$200.00
400912 - Promotional Income	\$0.00	\$41.67	\$0.00	\$83.34	\$500.00
400922 - Other Income	\$1.02	\$83.33	\$2.04	\$166.66	\$1,000.00
400923 - Shirt Sales Income	\$0.00	\$16.67	\$0.00	\$33.34	\$200.00
400930 - Other Outreach Income	\$0.00	\$83.33	\$0.00	\$166.66	\$1,000.00
400931 - All God's Creatures Incor	(\$5.00)	\$0.00	\$340.00	\$0.00	\$0.00
400937 - Sabbatical Income	\$0.00	\$1,250.00	\$0.00	\$2,500.00	\$15,000.00
Total Pass Thru Revenues	(\$3.98)	\$3,658.34	\$362.04	\$7,316.68	\$43,900.00
Total REVENUES	\$36,153.56	\$48,529.17	\$68,063.93	\$97,058.34	\$582,350.00
EXPENSES					
Pass Thru Expenses					
620220 - Fundraising Expenses	\$0.00	\$166.67	\$0.00	\$333.34	\$2,000.00
620250 - Special Events Expense	\$0.00	\$41.67	\$0.00	\$83.34	\$500.00
620275 - BPDT - Expenses	\$0.00	\$1,083.33	\$0.00	\$2,166.66	\$13,000.00
620425 - Small Group Expenses	\$65.80	\$16.67	\$65.80	\$33.34	\$200.00
620450 - Promotional Expenses	\$0.00	\$41.67	\$0.00	\$83.34	\$500.00
620923 - Shirt Sales Expenses	\$0.00	\$16.67	\$0.00	\$33.34	\$200.00
620950 - Other Expense	\$0.00	\$41.67	\$2,156.00	\$83.34	\$500.00
620960 - Other Outreach Expense	\$0.00	\$41.67	\$0.00	\$83.34	\$500.00
620965 - Health/Wellness Expense	\$0.00	\$166.67	\$0.00	\$333.34	\$2,000.00
Total Pass Thru Expenses	\$65.80	\$1,616.69	\$2,221.80	\$3,233.38	\$19,400.00
Clergy					
600100 - Rector Salary	\$9,175.84	\$9,175.83	\$18,351.68	\$18,351.66	\$110,110.00
600110 - Rector's Reimb. Expense	\$0.00	\$83.33	\$0.00	\$166.66	\$1,000.00
600200 - Rector's - Cont. Ed.	\$0.00	\$41.67	\$0.00	\$83.34	\$500.00
600300 - Rector Health & Dental Ir	\$792.00	\$1,916.67	\$5,441.00	\$3,833.34	\$23,000.00
600400 - Rector Pension	\$1,651.85	\$1,708.33	\$3,303.70	\$3,416.66	\$20,500.00
600510 - Associate Rector Reimb.	\$1,454.26	\$1,000.00	\$1,454.26	\$2,000.00	\$12,000.00
600550 - Clergy Retreat/Seminars	\$0.00	\$83.33	\$0.00	\$166.66	\$1,000.00
600600 - Supply clergy	\$0.00	\$333.33	\$0.00	\$666.66	\$4,000.00

Iona-Hope Episcopal Church
Operating Income & Expenses
Fund: Church Operating
Year-to-date, Through February 28, 2021
 Note: The Report Option to include Open Transactions is selected.

A-4

Accounts	MTD Actual 2021	MTD Budget 2021	YTD Actual 2021	YTD Budget 2021	Annual Budget 2021
Total Clergy	\$13,073.95	\$14,342.49	\$28,550.64	\$28,684.98	\$172,110.00
Administration Expenses					
610050 - Advertising	\$0.00	\$8.33	\$30.00	\$16.66	\$100.00
610060 - Bank Charges	\$0.00	\$16.67	\$0.00	\$33.34	\$200.00
610070 - Credit Card Fees	\$181.63	\$125.00	\$494.29	\$250.00	\$1,500.00
610100 - Computer	\$0.00	\$66.67	\$0.00	\$133.34	\$800.00
610110 - ACS	\$185.90	\$300.00	\$371.80	\$600.00	\$3,600.00
610150 - Copier	\$878.76	\$458.33	\$1,918.09	\$916.66	\$5,500.00
610200 - Licenses	\$81.25	\$250.00	\$688.65	\$500.00	\$3,000.00
610300 - Miscellaneous-administra	\$0.00	\$0.17	\$0.00	\$0.34	\$2.00
610400 - Office supplies	\$19.98	\$225.00	\$91.10	\$450.00	\$2,700.00
610440 - Paychex	\$183.20	\$229.17	\$143.12	\$458.34	\$2,750.00
610450 - Payroll taxes	\$406.00	\$583.33	\$812.00	\$1,166.66	\$7,000.00
610500 - Postage and delivery	\$0.00	\$83.33	\$0.00	\$166.66	\$1,000.00
610610 - Professional Services	\$200.00	\$583.33	\$450.00	\$1,166.66	\$7,000.00
610700 - Salaries	\$3,074.52	\$3,750.00	\$6,599.04	\$7,500.00	\$45,000.00
610710 - Staff Insurance	\$675.00	\$1,033.33	\$3,019.00	\$2,066.66	\$12,400.00
610730 - Staff Pensions	\$0.00	\$270.83	\$0.00	\$541.66	\$3,250.00
610750 - Taxes	\$0.00	\$29.17	\$0.00	\$58.34	\$350.00
610800 - Telephone	\$358.81	\$375.00	\$717.62	\$750.00	\$4,500.00
610820 - IT Professional Servces	\$0.00	\$83.33	\$0.00	\$166.66	\$1,000.00
Total Administration Expenses	<u>\$6,245.05</u>	<u>\$8,470.99</u>	<u>\$15,334.71</u>	<u>\$16,941.98</u>	<u>\$101,652.00</u>
Congregational Life					
620150 - Altar Guild	\$0.00	\$166.67	\$0.00	\$333.34	\$2,000.00
620151 - Audio/Video Expenses	\$0.00	\$333.33	\$0.00	\$666.66	\$4,000.00
620300 - Entertainment	\$0.00	\$16.67	\$0.00	\$33.34	\$200.00
620350 - Flower Expenses	\$0.00	\$62.50	\$0.00	\$125.00	\$750.00
620500 - Musicians / Music	\$1,834.60	\$2,716.67	\$3,669.20	\$5,433.34	\$32,600.00
620550 - Published Materials	\$0.00	\$150.00	\$0.00	\$300.00	\$1,800.00
620600 - Stewardship Expenses	\$0.00	\$41.67	\$0.00	\$83.34	\$500.00
620650 - Pastoral Ministries	\$0.00	\$8.33	\$0.00	\$16.66	\$100.00
620700 - Supplies	\$146.24	\$500.00	\$646.42	\$1,000.00	\$6,000.00
620750 - Convention Expenses	\$0.00	\$20.83	\$0.00	\$41.66	\$250.00
620820 - Parish Nurse Re-Imburse	\$0.00	\$166.67	\$0.00	\$333.34	\$2,000.00
620850 - Church School Expenses	\$0.00	\$20.83	\$0.00	\$41.66	\$250.00
697000 - Diocesan Apportionment	\$4,588.92	\$4,588.92	\$9,177.84	\$9,177.84	\$55,067.00
697100 - Diocesan Capitol Apporti	\$0.00	\$1,341.42	\$0.00	\$2,682.84	\$16,097.00
697105 - Contingency Fund	\$0.00	\$416.67	\$0.00	\$833.34	\$5,000.00
Total Congregational Life	<u>\$6,569.76</u>	<u>\$10,551.18</u>	<u>\$13,493.46</u>	<u>\$21,102.36</u>	<u>\$126,614.00</u>
Property Expenses					
630100 - Insurance	\$761.00	\$2,291.67	\$761.00	\$4,583.34	\$27,500.00
630200 - DIO - Loan Interest	\$1,859.67	\$2,041.67	\$3,725.21	\$4,083.34	\$24,500.00
630201 - Mtge Principal Pymnt-Dio	\$0.00	\$2,179.17	\$0.00	\$4,358.34	\$26,150.00
630650 - Repairs & maintenance	\$1,591.59	\$2,250.00	\$1,856.59	\$4,500.00	\$27,000.00
630670 - Cleaning Serv/Sexton	\$695.56	\$666.67	\$1,391.12	\$1,333.34	\$8,000.00
630700 - Utilities	\$981.34	\$2,250.00	\$2,017.25	\$4,500.00	\$27,000.00
Total Property Expenses	<u>\$5,889.16</u>	<u>\$11,679.18</u>	<u>\$9,751.17</u>	<u>\$23,358.36</u>	<u>\$140,150.00</u>
Outreach					
695739 - Outreach - TS	\$0.00	\$1,666.67	\$0.00	\$3,333.34	\$20,000.00
695740 - Outreach - IH	\$0.00	\$416.67	\$0.00	\$833.34	\$5,000.00
697200 - LIFE Membership Fee	\$0.00	\$166.67	\$0.00	\$333.34	\$2,000.00
697210 - Outreach Reserve Fund	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00
Total Outreach	<u>\$250.00</u>	<u>\$2,250.01</u>	<u>\$250.00</u>	<u>\$4,500.02</u>	<u>\$27,000.00</u>
Total EXPENSES	<u><u>\$32,093.72</u></u>	<u><u>\$48,910.54</u></u>	<u><u>\$69,601.78</u></u>	<u><u>\$97,821.08</u></u>	<u><u>\$586,926.00</u></u>

Iona-Hope Episcopal Church
Operating Income & Expenses
Fund: Church Operating
Year-to-date, Through February 28, 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
Net Total	\$4,059.84	(\$381.37)	(\$1,537.85)	(\$762.74)	(\$4,576.00)

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

A-6

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

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
Temporary Restricted				
Church Designated Accounts				
900004 - Pastor's Discretionary	\$10,228.23	\$2,300.00	\$800.00	\$11,728.23
900007 - Building Reserve Fund	\$26,483.09	\$685.00	\$0.00	\$27,168.09
900011 - Undesignated Memorials	\$311.29	\$0.00	\$0.00	\$311.29
900012 - Capital Campaign Fund	\$6,293.98	\$6,038.53	\$3,122.84	\$9,209.67
900013 - Gifts Reserved	\$18,546.59	\$0.00	\$0.00	\$18,546.59
900014 - Music Fund	\$963.25	\$0.00	\$0.00	\$963.25
900016 - Associate Past. Disc.	\$2,811.00	\$50.00	\$350.00	\$2,511.00
900017 - All God's Creatures	\$8,138.32	\$0.00	\$0.00	\$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	\$0.00	\$13,337.00
900022 - Promotional Items	\$1,600.49	\$0.00	\$0.00	\$1,600.49
900023 - Special Christmas Fund	\$0.00	\$7,277.00	\$0.00	\$7,277.00
900024 - Columbarium Invest. #43355-031-02	\$4,800.00	\$0.00	\$0.00	\$4,800.00
Total Church Designated Accounts	\$95,956.62	\$16,350.53	\$4,272.84	\$108,034.31
Other Organizations				
950001 - HM - Poverty	\$3,875.00	\$505.00	\$0.00	\$4,380.00
950002 - Fort Myers Deanery	\$0.00	\$1,000.00	\$0.00	\$1,000.00
950100 - Designated Outreach	\$20.00	\$0.00	\$0.00	\$20.00
Total Other Organizations	\$3,895.00	\$1,505.00	\$0.00	\$5,400.00
Total Temporary Restricted	\$99,851.62	\$17,855.53	\$4,272.84	\$113,434.31

T-1

Accounts

ASSETS

CURRENT ASSETS

Checking Accounts

Thrift Shop Checking

100206 - FCB - Thrift Shop Checking \$7,524.65

Total Thrift Shop Checking \$7,524.65

Total Checking Accounts \$7,524.65

Petty Cash

100506 - TS Petty Cash \$400.00

Total Petty Cash \$400.00

Total CURRENT ASSETS

\$7,924.65

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

\$27,418.80

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 - Church Operating \$0.00

Excess Cash Received - Building Fund \$0.00

Excess Cash Received - Thrift Shop (\$4,295.89)

Excess Cash Received - Youth Ministries Desingated 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 (\$4,295.89)

Total FUND PRINCIPAL and Excess Cash Received

\$27,418.80

Total LIABILITIES, FUND PRINCIPAL, & Restricted Funds

\$27,418.80

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

T-2

Year-to-date, Through February 28, 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	\$0.00	\$21,556.55	\$0.00	\$43,113.10	\$258,678.60
Total Other Revenues	<u>\$0.00</u>	<u>\$21,556.55</u>	<u>\$0.00</u>	<u>\$43,113.10</u>	<u>\$258,678.60</u>
Other Expenses					
Thrift Shop Expense					
810002 - TS Utilities	\$0.00	\$0.00	(\$114.68)	\$0.00	\$0.00
810003 - TS Telephone	\$377.76	\$0.00	\$718.94	\$0.00	\$0.00
810004 - TS Maintenance	\$0.00	\$0.00	\$3,156.95	\$0.00	\$0.00
810005 - TS Administration	\$35.00	\$0.00	\$70.00	\$0.00	\$0.00
810012 - TS Merchant Service Fee	\$12.95	\$0.00	\$25.90	\$0.00	\$0.00
810013 - TS Supplies	\$438.78	\$0.00	\$438.78	\$0.00	\$0.00
Total Thrift Shop Expense	<u>\$864.49</u>	<u>\$0.00</u>	<u>\$4,295.89</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Other Expenses	<u>\$864.49</u>	<u>\$0.00</u>	<u>\$4,295.89</u>	<u>\$0.00</u>	<u>\$0.00</u>
Net Total	(\$864.49)	\$21,556.55	(\$4,295.89)	\$43,113.10	\$258,678.60