

Accounts

**ASSETS**

**CURRENT ASSETS**

**Checking Accounts**

**Operating Checking Account**

100205 - FCB - Operating Checking Account \$37,617.73

**Total Operating Checking Account** \$37,617.73

**Total Checking Accounts** \$37,617.73

**Investment Accounts**

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

100113 - Money Market Acct MidWestOne-6325 \$2,636.93

**Total Investment Accounts** \$3,642.28

**Petty Cash**

100500 - Petty cash \$100.00

100535 - Pastor's Discretionary Petty Cash \$100.00

**Total Petty Cash** \$200.00

**Total CURRENT ASSETS**

\$41,460.01

**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 \$511.49

**Total OTHER ASSETS**

\$943.01

**Total ASSETS**

\$1,982,099.26

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

**LIABILITIES**

**Other Liabilities**

210000 - Insurance Reimbursement (\$325.20)

210135 - Due from Pastor's Discretionary \$100.00

210421 - DIO - Mortgage Principal \$673,001.82

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

210500 - Due from Thrift Shop (\$1,987.39)

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**

\$696,534.53

**Total LIABILITIES**

\$696,534.53

**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 \$1,234,402.97

**Total FUND PRINCIPAL**

\$1,241,761.12

**Excess Cash Received**

Excess Cash Received - Church Operating (\$41,540.36)

Excess Cash Received - Building Fund \$0.00

Excess Cash Received - Thrift Shop \$0.00

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

Iona-Hope Episcopal Church  
Church Operating Balance Sheet  
Year-to-date, Through November 30, 2023

Accounts

Excess Cash Received - Fort Myers Deanery Fund	\$0.00	
Excess Cash Received - Associate Pastors Discretionary	\$0.00	
<b>Total Excess Cash Received</b>	<u>(\$41,540.36)</u>	
<b>Total FUND PRINCIPAL and Excess Cash Received</b>		<b>\$1,200,220.76</b>
<b>Restricted Funds</b>		
Total Temporary Restricted	\$85,343.97	
<b>Total Restricted Funds</b>		<b>\$85,343.97</b>
<b>Total LIABILITIES, FUND PRINCIPAL, &amp; Restricted Funds</b>		<b>\$1,982,099.26</b>

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

Year-to-date, Through November 30, 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>REVENUES</b>					
<b>Contribution Revenues</b>					
400300 - Contributions-Pledged	\$24,117.67	\$30,416.67	\$249,733.36	\$334,583.37	\$365,000.00
400301 - Contributions - Non pledg	\$14,380.00	\$5,833.33	\$65,331.45	\$64,166.63	\$70,000.00
400500 - Contributions-plate	\$1,124.00	\$1,458.33	\$8,983.00	\$16,041.63	\$17,500.00
400700 - Special Contributions	\$0.00	\$1,250.00	\$6,095.00	\$13,750.00	\$15,000.00
400800 - Prior Year Pledges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Contribution Revenues</b>	<b>\$39,621.67</b>	<b>\$38,958.33</b>	<b>\$330,142.81</b>	<b>\$428,541.63</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	\$1.70	\$0.00	\$23.78	\$0.00	\$0.00
<b>Total Investment Income</b>	<b>\$1.70</b>	<b>\$0.00</b>	<b>\$23.78</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	\$50.00	\$208.33	\$251.00	\$2,291.63	\$2,500.00
400902 - Contrib from TS (Operati	\$0.00	\$3,333.33	\$0.00	\$36,666.63	\$40,000.00
400903 - Contrib from TS (Outreac	\$0.00	\$1,666.67	\$0.00	\$18,333.37	\$20,000.00
400907 - Flowers	\$50.00	\$183.33	\$1,710.00	\$2,016.63	\$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	\$840.00	\$1,833.37	\$2,000.00
400915 - Vehicle Expenses ASP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400917 - Coffee Hour	\$113.00	\$125.00	\$422.00	\$1,375.00	\$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	\$137.50	\$150.00
400926 - PPP Forgivable Loan Rev	\$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	\$550.00	\$600.00
400949 - LIFE Ministries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405100 - Gifts/Bequests	\$0.00	\$166.67	\$0.00	\$1,833.37	\$2,000.00
406100 - Diocesan Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Revenues</b>	<b>\$213.00</b>	<b>\$5,912.50</b>	<b>\$3,358.61</b>	<b>\$65,037.50</b>	<b>\$70,950.00</b>
<b>Pass Thru Revenues</b>					
400899 - Fundraising Income	\$0.00	\$666.67	\$0.00	\$7,333.37	\$8,000.00
400904 - Special Events Income	\$274.00	\$250.00	\$2,376.00	\$2,750.00	\$3,000.00
400905 - BPDT - Income	\$0.00	\$1,250.00	\$2,570.00	\$13,750.00	\$15,000.00
400911 - Small Group Income	\$0.00	\$16.67	\$0.00	\$183.37	\$200.00
400912 - Promotional Income	\$0.00	\$41.67	\$0.00	\$458.37	\$500.00
400922 - Other Income	\$0.00	\$83.33	\$1,301.99	\$916.63	\$1,000.00
400923 - Shirt Sales Income	\$0.00	\$16.67	\$0.00	\$183.37	\$200.00
400930 - Other Outreach Income	\$0.00	\$83.33	\$0.00	\$916.63	\$1,000.00
400931 - All God's Creatures Incor	\$50.00	\$0.00	\$1,072.00	\$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	\$13,750.00	\$15,000.00
400938 - PPP Income 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Pass Thru Revenues</b>	<b>\$324.00</b>	<b>\$3,658.34</b>	<b>\$7,319.99</b>	<b>\$40,241.74</b>	<b>\$43,900.00</b>
<b>Total REVENUES</b>	<b>\$40,160.37</b>	<b>\$48,529.17</b>	<b>\$340,845.19</b>	<b>\$533,820.87</b>	<b>\$582,350.00</b>
<b>EXPENSES</b>					
<b>Pass Thru Expenses</b>					
620220 - Fundraising Expenses	\$0.00	\$166.67	\$0.00	\$1,833.37	\$2,000.00

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

Year-to-date, Through November 30, 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
620250 - Special Events Expense	\$850.97	\$41.67	\$4,308.67	\$458.37	\$500.00
620275 - BPDT - Expenses	\$0.00	\$1,083.33	\$2,570.00	\$11,916.63	\$13,000.00
620425 - Small Group Expenses	\$0.00	\$16.67	\$0.00	\$183.37	\$200.00
620450 - Promotional Expenses	\$422.49	\$41.67	\$422.49	\$458.37	\$500.00
620923 - Shirt Sales Expenses	\$0.00	\$16.67	\$0.00	\$183.37	\$200.00
620950 - Other Expense	\$0.00	\$41.67	\$0.00	\$458.37	\$500.00
620960 - Other Outreach Expense	\$0.00	\$41.67	\$0.00	\$458.37	\$500.00
620961 - All God's Creatures Expe	\$0.00	\$0.00	\$761.38	\$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	\$1,833.37	\$2,000.00
620966 - Columbarium Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Pass Thru Expenses</b>	<b>\$1,273.46</b>	<b>\$1,616.69</b>	<b>\$8,062.54</b>	<b>\$17,783.59</b>	<b>\$19,400.00</b>
<b>Clergy</b>					
600100 - Rector Salary	\$0.00	\$3,307.92	\$39,694.56	\$36,387.12	\$39,695.00
600105 - Priest-in-Charge	\$0.00	\$6,615.75	\$0.00	\$72,773.25	\$79,389.00
600110 - Rector's Reimb. Expense	\$0.00	\$83.33	\$741.77	\$916.63	\$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	\$458.37	\$500.00
600300 - Rector Health & Dental Ir	\$0.00	\$648.00	\$7,776.00	\$7,128.00	\$7,776.00
600310 - Priest-in-Charge Health &	\$0.00	\$1,560.00	\$0.00	\$17,160.00	\$18,720.00
600400 - Rector Pension	\$0.00	\$597.92	\$5,692.59	\$6,577.12	\$7,175.00
600410 - Interim Priest	\$8,750.00	\$1,195.83	\$34,250.00	\$13,154.13	\$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	\$11,000.00	\$12,000.00
600550 - Clergy Retreat/Seminars	\$0.00	\$83.33	\$0.00	\$916.63	\$1,000.00
600600 - Supply clergy	\$644.32	\$333.33	\$12,287.57	\$3,666.63	\$4,000.00
620967 - Sabbatical Expenses	\$0.00	\$1,250.00	\$18,488.05	\$13,750.00	\$15,000.00
<b>Total Clergy</b>	<b>\$9,394.32</b>	<b>\$16,717.08</b>	<b>\$120,930.54</b>	<b>\$183,887.88</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	\$91.63	\$100.00
610060 - Bank Charges	\$0.00	\$16.67	\$308.00	\$183.37	\$200.00
610070 - Credit Card Fees	\$132.17	\$125.00	\$1,258.54	\$1,375.00	\$1,500.00
610100 - Computer	\$19.99	\$66.67	\$2,359.42	\$733.37	\$800.00
610110 - ACS	\$210.30	\$300.00	\$2,313.30	\$3,300.00	\$3,600.00
610150 - Copier	\$439.38	\$458.33	\$4,393.80	\$5,041.63	\$5,500.00
610160 - Data Entry	\$100.00	\$100.00	\$1,100.00	\$1,100.00	\$1,200.00
610200 - Licenses	\$203.00	\$250.00	\$2,804.52	\$2,750.00	\$3,000.00
610300 - Miscellaneous-administra	\$0.00	\$0.17	\$23.00	\$1.87	\$2.00
610400 - Office supplies	\$658.19	\$225.00	\$1,061.97	\$2,475.00	\$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	\$73.46	\$80.00	\$735.59	\$880.00	\$960.00
610450 - Payroll taxes	\$865.92	\$1,750.00	\$5,525.85	\$19,250.00	\$21,000.00
610451 - TS PAY TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610500 - Postage and delivery	\$131.50	\$83.33	\$1,074.56	\$916.63	\$1,000.00
610600 - Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610610 - Professional Services	\$320.00	\$583.33	\$3,400.00	\$6,416.63	\$7,000.00
610700 - Salaries	\$2,784.72	\$3,276.00	\$30,716.97	\$36,036.00	\$39,312.00
610710 - Staff Insurance	\$0.00	\$2,080.00	\$0.00	\$22,880.00	\$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	\$202.27	\$29.17	\$202.27	\$320.87	\$350.00

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

Year-to-date, Through November 30, 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	\$173.10	\$375.00	\$5,276.27	\$4,125.00	\$4,500.00
610810 - ASP Vehicle Expense 20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610820 - IT Professional Services	\$0.00	\$83.33	\$0.00	\$916.63	\$1,000.00
<b>Total Administration Expenses</b>	<b>\$6,314.00</b>	<b>\$9,890.33</b>	<b>\$62,554.06</b>	<b>\$108,793.63</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	\$118.35	\$166.67	\$1,170.48	\$1,833.37	\$2,000.00
620151 - Audio/Video Expenses	\$0.00	\$333.33	\$0.00	\$3,666.63	\$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	\$183.37	\$200.00
620350 - Flower Expenses	\$0.00	\$62.50	\$0.00	\$687.50	\$750.00
620500 - Musicians / Music	\$1,984.28	\$1,984.08	\$21,827.08	\$21,824.88	\$23,809.00
620510 - Music Director	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620550 - Published Materials	\$89.50	\$150.00	\$780.30	\$1,650.00	\$1,800.00
620600 - Stewardship Expenses	\$0.00	\$41.67	\$0.00	\$458.37	\$500.00
620650 - Pastoral Ministries	\$10.00	\$8.33	\$10.00	\$91.63	\$100.00
620675 - Entertainment Book Expe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620700 - Supplies	\$50.58	\$500.00	\$1,744.60	\$5,500.00	\$6,000.00
620750 - Convention Expenses	\$0.00	\$20.83	\$40.00	\$229.13	\$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	\$916.63	\$1,000.00
620850 - Church School Expenses	\$0.00	\$20.83	\$0.00	\$229.13	\$250.00
697000 - Diocesan Apportionment	\$4,029.72	\$3,784.67	\$44,326.57	\$41,631.37	\$45,416.00
697100 - Diocesan Capitol Apporti	\$0.00	\$3,967.67	\$0.00	\$43,644.37	\$47,612.00
697105 - Contingency Fund	\$0.00	\$416.67	\$0.00	\$4,583.37	\$5,000.00
<b>Total Congregational Life</b>	<b>\$6,282.43</b>	<b>\$11,557.25</b>	<b>\$69,899.03</b>	<b>\$127,129.75</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	\$24,799.83	\$27,500.00	\$30,000.00
630102 - FCB - LOC Loan Interest	\$145.62	\$0.00	\$785.37	\$0.00	\$0.00
630200 - DIO - Loan Interest	\$1,670.03	\$2,041.67	\$18,716.96	\$22,458.37	\$24,500.00
630201 - Mtge Principal Pymnt-Dio	\$0.00	\$2,179.17	\$0.00	\$23,970.87	\$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	\$2,868.26	\$2,250.00	\$56,201.25	\$24,750.00	\$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	\$13,200.00	\$14,400.00
630700 - Utilities	\$1,618.68	\$2,250.00	\$18,429.47	\$24,750.00	\$27,000.00
630750 - FPL - New Bldg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Property Expenses</b>	<b>\$6,302.59</b>	<b>\$12,420.84</b>	<b>\$118,932.88</b>	<b>\$136,629.24</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	\$18,333.37	\$20,000.00
695740 - Outreach - IH	\$0.00	\$416.67	\$6.50	\$4,583.37	\$5,000.00
697200 - LIFE Membership Fee	\$0.00	\$166.67	\$2,000.00	\$1,833.37	\$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>\$2,006.50</b>	<b>\$24,750.11</b>	<b>\$27,000.00</b>
<b>Total EXPENSES</b>	<b>\$29,566.80</b>	<b>\$54,452.20</b>	<b>\$382,385.55</b>	<b>\$598,974.20</b>	<b>\$653,426.00</b>

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

Year-to-date, Through November 30, 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>	\$10,593.57	(\$5,923.03)	(\$41,540.36)	(\$65,153.33)	(\$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>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Expenses</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Net Operating Total</b>	\$10,593.57	(\$5,923.03)	(\$41,540.36)	(\$65,153.33)	(\$71,076.00)

Iona-Hope Episcopal Church  
 Summary of Restricted Accounts - Portrait  
 January to November 2023

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

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
<b>Temporary Restricted</b>				
<b>Church Designated Accounts</b>				
900001 - Youth Ministries--Kids/Purpose	\$2,000.00	\$0.00	\$0.00	\$2,000.00
900004 - Pastor's Discretionary	\$4,407.67	\$2,627.00	\$4,371.49	\$2,663.18
900007 - Building Reserve Fund	\$31,493.09	\$600.00	\$0.00	\$32,093.09
900011 - Undesignated Memorials	\$311.29	\$0.00	\$129.55	\$181.74
900012 - Capital Campaign Fund	(\$18,061.59)	\$6,783.30	\$3,456.11	(\$14,734.40)
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.	\$1,134.00	\$0.00	\$327.00	\$807.00
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	\$14,021.00	\$1,200.00	\$984.00	\$14,237.00
900022 - Promotional Items	\$1,600.49	\$0.00	\$0.00	\$1,600.49
900024 - Columbarium Invest. #43355-031-02	\$4,800.00	\$600.00	\$0.00	\$5,400.00
900025 - Hurrigan Ian	\$9,795.00	\$2,399.99	\$1,450.48	\$10,744.51
<b>Total Church Designated Accounts</b>	<b>\$82,092.49</b>	<b>\$14,210.29</b>	<b>\$10,718.63</b>	<b>\$85,584.15</b>
<b>Other Organizations</b>				
950001 - HM - Poverty	\$1,930.00	\$1,405.00	\$225.00	\$3,110.00
950005 - ERD	\$50.00	\$0.00	\$0.00	\$50.00
950100 - Designated Outreach	\$70.00	\$0.00	\$0.00	\$70.00
<b>Total Other Organizations</b>	<b>\$2,050.00</b>	<b>\$1,405.00</b>	<b>\$225.00</b>	<b>\$3,230.00</b>
<b>Total Temporary Restricted</b>	<b>\$84,142.49</b>	<b>\$15,615.29</b>	<b>\$10,943.63</b>	<b>\$88,814.15</b>

Accounts

**ASSETS**

**CURRENT ASSETS**

**Checking Accounts**

**Thrift Shop Checking**

100206 - FCB - Thrift Shop Checking

\$258,525.78

**Total Thrift Shop Checking**

\$258,525.78

**Total Checking Accounts**

\$258,525.78

**Petty Cash**

100506 - TS Petty Cash

\$400.00

**Total Petty Cash**

\$400.00

**Total CURRENT ASSETS**

\$258,925.78

**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**

\$268,451.35

**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

\$118,884.08

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**

\$118,884.08

**Total FUND PRINCIPAL and Excess Cash Received**

\$268,451.35

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

\$268,451.35



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

Year-to-date, Through November 30, 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	\$43,877.13	\$0.00	\$380,170.36	\$0.00	\$0.00
710003 - TS Hurricane Ian Ins Reir	\$0.00	\$0.00	\$7,383.61	\$0.00	\$0.00
<b>Total Other Revenues</b>	<u>\$43,877.13</u>	<u>\$0.00</u>	<u>\$387,553.97</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Other Expenses</b>					
<b>Thrift Shop Expense</b>					
810001 - TS Rent	\$10,006.88	\$0.00	\$103,702.68	\$0.00	\$0.00
810002 - TS Utilities	\$1,067.50	\$0.00	\$9,623.35	\$0.00	\$0.00
810003 - TS Telephone	\$350.67	\$0.00	\$3,903.98	\$0.00	\$0.00
810004 - TS Maintenance	\$1,338.69	\$0.00	\$16,535.83	\$0.00	\$0.00
810005 - TS Administration	\$268.23	\$0.00	\$268.23	\$0.00	\$0.00
810006 - TS Storage Unit Rentals	\$290.50	\$0.00	\$629.99	\$0.00	\$0.00
810007 - TS Advertising	\$4,323.56	\$0.00	\$9,344.48	\$0.00	\$0.00
810009 - TS Pick-Up and Delivery	\$1,190.00	\$0.00	\$11,410.00	\$0.00	\$0.00
810010 - TS Store Fixtures Exp	\$345.11	\$0.00	\$391.68	\$0.00	\$0.00
810012 - TS Merchant Service Fee	\$1,466.43	\$0.00	\$7,524.08	\$0.00	\$0.00
810013 - TS Supplies	\$659.10	\$0.00	\$4,569.90	\$0.00	\$0.00
810014 - TS Bank Charges	\$0.00	\$0.00	\$82.83	\$0.00	\$0.00
810030 - TS Salaries & Payroll Tax	\$4,117.08	\$0.00	\$43,229.34	\$0.00	\$0.00
810032 - TS Admin Salaries	\$528.84	\$0.00	\$5,552.82	\$0.00	\$0.00
810049 - TS App. Expense	\$0.00	\$0.00	\$2,325.41	\$0.00	\$0.00
810050 - TS Outreach	\$0.00	\$0.00	\$49,163.80	\$0.00	\$0.00
810054 - TS Reimburse Operating	\$0.00	\$0.00	\$411.49	\$0.00	\$0.00
<b>Total Thrift Shop Expense</b>	<u>\$25,952.59</u>	<u>\$0.00</u>	<u>\$268,669.89</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Total Other Expenses</b>	<u>\$25,952.59</u>	<u>\$0.00</u>	<u>\$268,669.89</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Net Total</b>	<b>\$17,924.54</b>	<b>\$0.00</b>	<b>\$118,884.08</b>	<b>\$0.00</b>	<b>\$0.00</b>