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Accounts

ASSETS

CURRENT ASSETS

Checking Accounts

Operating Checking Account

100205 - FCB - Operating Checking Account \$74,239.78

Total Operating Checking Account \$74,239.78

Total Checking Accounts \$74,239.78

Investment Accounts

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

100113 - Money Market Account \$26,026.66

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

Total Investment Accounts \$31,832.01

Petty Cash

100500 - Petty cash \$100.00

100535 - Pastor's Discretionary Petty Cash \$100.00

Total Petty Cash \$200.00

Total CURRENT ASSETS \$106,271.79

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 \$2,045,681.55

LIABILITIES, FUND PRINCIPAL, & Restricted Funds

LIABILITIES

Payroll Liabilities

200100 - Federal withholding \$644.42

200150 - FICA withholding \$489.35

200160 - Medicare withholding \$114.46

Total Payroll Liabilities \$1,248.23

Other Liabilities

210135 - Due from Pastor's Discretionary \$150.00

210421 - DIO - Mortgage Principal \$739,366.49

210426 - N/P-PPP#2 \$43,700.00

210500 - Due from Thrift Shop (\$39,520.46)

210700 - Employee Pension Contribution \$579.00

210800 - Employee Dental Contribution \$95.50

210900 - Rector Pension Contribution \$3,196.68

Total Other Liabilities \$747,567.21

Total LIABILITIES \$748,815.44

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 (\$27,323.94)

Date : 06/09/2021
Time : 8:51:05 AM

Iona-Hope Episcopal Church
Church Operating Balance Sheet
Year-to-date, Through May 31, 2021

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Accounts

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	
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>(\$27,323.94)</u>	
Total FUND PRINCIPAL and Excess Cash Received		\$1,198,690.29
Restricted Funds		
Total Temporary Restricted	\$98,175.82	
Total Restricted Funds		<u>\$98,175.82</u>
Total LIABILITIES, FUND PRINCIPAL, & Restricted Funds		<u><u>\$2,045,681.55</u></u>

Iona-Hope Episcopal Church
Operating Income & Expenses
Fund: Church Operating
Year-to-date, Through May 31, 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	\$22,758.58	\$30,416.67	\$129,865.96	\$152,083.35	\$365,000.00
400301 - Contributions - Non pledg	\$5,605.00	\$5,833.33	\$18,711.00	\$29,166.65	\$70,000.00
400500 - Contributions-plate	\$680.00	\$1,458.33	\$1,898.00	\$7,291.65	\$17,500.00
400700 - Special Contributions	\$1,500.00	\$1,250.00	(\$3,597.00)	\$6,250.00	\$15,000.00
Total Contribution Revenues	\$30,543.58	\$38,958.33	\$146,877.96	\$194,791.65	\$467,500.00
Investment Income					
406500 - Interest income	\$9.50	\$0.00	\$10.99	\$0.00	\$0.00
Total Investment Income	\$9.50	\$0.00	\$10.99	\$0.00	\$0.00
Other Revenues					
400901 - Undesignated Memorials	\$0.00	\$208.33	\$300.00	\$1,041.65	\$2,500.00
400902 - Contrib from TS (Operatir	\$0.00	\$3,333.33	\$0.00	\$16,666.65	\$40,000.00
400903 - Contrib from TS (Outreac	\$0.00	\$1,666.67	\$0.00	\$8,333.35	\$20,000.00
400907 - Flowers	(\$26.62)	\$183.33	(\$15.44)	\$916.65	\$2,200.00
400913 - Donations for Maintenanc	\$180.00	\$166.67	\$540.00	\$833.35	\$2,000.00
400917 - Coffee Hour	\$0.00	\$125.00	\$0.00	\$625.00	\$1,500.00
400925 - Amazon Rebate Income	\$48.10	\$12.50	\$99.38	\$62.50	\$150.00
400934 - Outreach (Echo)	\$50.00	\$50.00	\$250.00	\$250.00	\$600.00
405100 - Gifts/Bequests	\$0.00	\$166.67	\$0.00	\$833.35	\$2,000.00
Total Other Revenues	\$251.48	\$5,912.50	\$1,173.94	\$29,562.50	\$70,950.00
Pass Thru Revenues					
400899 - Fundraising Income	\$0.00	\$666.67	\$0.00	\$3,333.35	\$8,000.00
400904 - Special Events Income	\$0.00	\$250.00	\$0.00	\$1,250.00	\$3,000.00
400905 - BPDT - Income	\$0.00	\$1,250.00	\$0.00	\$6,250.00	\$15,000.00
400911 - Small Group Income	\$0.00	\$16.67	\$20.00	\$83.35	\$200.00
400912 - Promotional Income	\$0.00	\$41.67	\$0.00	\$208.35	\$500.00
400922 - Other Income	\$1.02	\$83.33	\$8.13	\$416.65	\$1,000.00
400923 - Shirt Sales Income	\$0.00	\$16.67	\$0.00	\$83.35	\$200.00
400930 - Other Outreach Income	\$0.00	\$83.33	\$0.00	\$416.65	\$1,000.00
400931 - All God's Creatures Incor	\$180.00	\$0.00	\$850.00	\$0.00	\$0.00
400937 - Sabbatical Income	\$0.00	\$1,250.00	\$0.00	\$6,250.00	\$15,000.00
Total Pass Thru Revenues	\$181.02	\$3,658.34	\$878.13	\$18,291.70	\$43,900.00
Total REVENUES	\$30,985.58	\$48,529.17	\$148,941.02	\$242,645.85	\$582,350.00
EXPENSES					
Pass Thru Expenses					
620220 - Fundraising Expenses	\$0.00	\$166.67	\$0.00	\$833.35	\$2,000.00
620250 - Special Events Expense	\$0.00	\$41.67	\$0.00	\$208.35	\$500.00
620275 - BPDT - Expenses	\$0.00	\$1,083.33	\$0.00	\$5,416.65	\$13,000.00
620425 - Small Group Expenses	\$0.00	\$16.67	\$65.80	\$83.35	\$200.00
620450 - Promotional Expenses	\$0.00	\$41.67	\$0.00	\$208.35	\$500.00
620923 - Shirt Sales Expenses	\$0.00	\$16.67	\$0.00	\$83.35	\$200.00
620950 - Other Expense	\$0.00	\$41.67	\$2,156.00	\$208.35	\$500.00
620960 - Other Outreach Expense	\$0.00	\$41.67	\$0.00	\$208.35	\$500.00
620965 - Health/Wellness Expense	\$0.00	\$166.67	\$0.00	\$833.35	\$2,000.00
Total Pass Thru Expenses	\$0.00	\$1,616.69	\$2,221.80	\$8,083.45	\$19,400.00
Clergy					
600100 - Rector Salary	\$9,175.84	\$9,175.83	\$45,879.20	\$45,879.15	\$110,110.00
600110 - Rector's Reimb. Expense	\$0.00	\$83.33	\$0.00	\$416.65	\$1,000.00
600200 - Rector's - Cont. Ed.	\$0.00	\$41.67	\$0.00	\$208.35	\$500.00
600300 - Rector Health & Dental Ir	\$1,726.00	\$1,916.67	\$10,619.00	\$9,583.35	\$23,000.00
600400 - Rector Pension	\$1,651.45	\$1,708.33	\$8,258.45	\$8,541.65	\$20,500.00
600510 - Associate Rector Reimb.	\$726.61	\$1,000.00	\$3,680.49	\$5,000.00	\$12,000.00
600550 - Clergy Retreat/Seminars	\$0.00	\$83.33	\$0.00	\$416.65	\$1,000.00
600600 - Supply clergy	\$0.00	\$333.33	\$0.00	\$1,666.65	\$4,000.00

Iona-Hope Episcopal Church
 Operating Income & Expenses
 Fund: Church Operating
 Year-to-date, Through May 31, 2021

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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 Clergy	\$13,279.90	\$14,342.49	\$68,437.14	\$71,712.45	\$172,110.00
Administration Expenses					
610050 - Advertising	\$0.00	\$8.33	\$30.00	\$41.65	\$100.00
610060 - Bank Charges	\$0.00	\$16.67	\$16.00	\$83.35	\$200.00
610070 - Credit Card Fees	\$162.09	\$125.00	\$1,043.80	\$625.00	\$1,500.00
610100 - Computer	\$0.00	\$66.67	\$60.36	\$333.35	\$800.00
610110 - ACS	\$185.90	\$300.00	\$929.50	\$1,500.00	\$3,600.00
610150 - Copier	\$878.76	\$458.33	\$3,236.23	\$2,291.65	\$5,500.00
610200 - Licenses	\$250.00	\$250.00	\$1,858.70	\$1,250.00	\$3,000.00
610300 - Miscellaneous-administra	\$0.00	\$0.17	\$0.00	\$0.85	\$2.00
610400 - Office supplies	\$0.00	\$225.00	\$162.26	\$1,125.00	\$2,700.00
610440 - Paychex	\$96.20	\$229.17	\$717.02	\$1,145.85	\$2,750.00
610450 - Payroll taxes	\$415.31	\$583.33	\$2,039.30	\$2,916.65	\$7,000.00
610500 - Postage and delivery	\$0.00	\$83.33	\$0.00	\$416.65	\$1,000.00
610610 - Professional Services	\$200.00	\$583.33	\$1,050.00	\$2,916.65	\$7,000.00
610700 - Salaries	\$3,120.72	\$3,750.00	\$15,868.80	\$18,750.00	\$45,000.00
610710 - Staff Insurance	\$800.00	\$1,033.33	\$6,094.00	\$5,166.65	\$12,400.00
610730 - Staff Pensions	\$0.00	\$270.83	\$553.40	\$1,354.15	\$3,250.00
610750 - Taxes	\$0.00	\$29.17	\$0.00	\$145.85	\$350.00
610800 - Telephone	\$438.21	\$375.00	\$1,873.45	\$1,875.00	\$4,500.00
610820 - IT Professional Servces	\$0.00	\$83.33	\$0.00	\$416.65	\$1,000.00
Total Administration Expenses	\$6,547.19	\$8,470.99	\$35,532.82	\$42,354.95	\$101,652.00
Congregational Life					
620150 - Altar Guild	\$52.10	\$166.67	\$52.10	\$833.35	\$2,000.00
620151 - Audio/Video Expenses	\$698.20	\$333.33	\$2,662.60	\$1,666.65	\$4,000.00
620300 - Entertainment	\$0.00	\$16.67	\$0.00	\$83.35	\$200.00
620350 - Flower Expenses	\$0.00	\$62.50	\$0.00	\$312.50	\$750.00
620500 - Musicians / Music	\$1,834.60	\$2,716.67	\$9,173.00	\$13,583.35	\$32,600.00
620550 - Published Materials	\$45.00	\$150.00	\$180.50	\$750.00	\$1,800.00
620600 - Stewardship Expenses	\$0.00	\$41.67	\$0.00	\$208.35	\$500.00
620650 - Pastoral Ministries	\$0.00	\$8.33	\$0.00	\$41.65	\$100.00
620700 - Supplies	\$79.25	\$500.00	\$1,254.45	\$2,500.00	\$6,000.00
620750 - Convention Expenses	\$0.00	\$20.83	\$0.00	\$104.15	\$250.00
620820 - Parish Nurse Re-Imburse	\$0.00	\$166.67	\$0.00	\$833.35	\$2,000.00
620850 - Church School Expenses	\$0.00	\$20.83	\$0.00	\$104.15	\$250.00
697000 - Diocesan Apportionment	\$4,588.92	\$4,588.92	\$22,944.60	\$22,944.60	\$55,067.00
697100 - Diocesan Capitol Apportio	\$0.00	\$1,341.42	\$0.00	\$6,707.10	\$16,097.00
697105 - Contingency Fund	\$0.00	\$416.67	\$0.00	\$2,083.35	\$5,000.00
Total Congregational Life	\$7,298.07	\$10,551.18	\$36,267.25	\$52,755.90	\$126,614.00
Property Expenses					
630100 - Insurance	\$0.00	\$2,291.67	\$7,965.00	\$11,458.35	\$27,500.00
630200 - DIO - Loan Interest	\$1,841.95	\$2,041.67	\$9,783.20	\$10,208.35	\$24,500.00
630201 - Mtge Principal Pymnt-Dio	\$0.00	\$2,179.17	\$0.00	\$10,895.85	\$26,150.00
630650 - Repairs & maintenance	\$2,168.32	\$2,250.00	\$6,664.09	\$11,250.00	\$27,000.00
630670 - Cleaning Serv/Sexton	\$695.56	\$666.67	\$3,477.80	\$3,333.35	\$8,000.00
630700 - Utilities	\$1,316.99	\$2,250.00	\$5,915.86	\$11,250.00	\$27,000.00
Total Property Expenses	\$6,022.82	\$11,679.18	\$33,805.95	\$58,395.90	\$140,150.00
Outreach					
695739 - Outreach - TS	\$0.00	\$1,666.67	\$0.00	\$8,333.35	\$20,000.00
695740 - Outreach - IH	\$0.00	\$416.67	\$0.00	\$2,083.35	\$5,000.00
697200 - LIFE Membership Fee	\$0.00	\$166.67	\$0.00	\$833.35	\$2,000.00
Total Outreach	\$0.00	\$2,250.01	\$0.00	\$11,250.05	\$27,000.00
Total EXPENSES	\$33,147.98	\$48,910.54	\$176,264.96	\$244,552.70	\$586,926.00
Net Total	(\$2,162.40)	(\$381.37)	(\$27,323.94)	(\$1,906.85)	(\$4,576.00)

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

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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	\$2,765.00	\$800.00	\$12,193.23
900007 - Building Reserve Fund	\$26,483.09	\$2,860.00	\$180.00	\$29,163.09
900011 - Undesignated Memorials	\$311.29	\$0.00	\$0.00	\$311.29
900012 - Capital Campaign Fund	\$6,293.98	\$7,313.53	\$7,807.10	\$5,800.41
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	\$175.00	\$350.00	\$2,636.00
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	\$20,390.53	\$9,137.10	\$107,210.05
Other Organizations				
950001 - HM - Poverty	\$3,875.00	\$850.00	\$0.00	\$4,725.00
950002 - Fort Myers Deanery	\$0.00	\$1,000.00	\$0.00	\$1,000.00
950100 - Designated Outreach	\$20.00	\$50.00	\$0.00	\$70.00
Total Other Organizations	\$3,895.00	\$1,900.00	\$0.00	\$5,795.00
Total Temporary Restricted	\$99,851.62	\$22,290.53	\$9,137.10	\$113,005.05

T-1

Accounts

ASSETS

CURRENT ASSETS

Checking Accounts

Thrift Shop Checking

100206 - FCB - Thrift Shop Checking \$24,330.87

Total Thrift Shop Checking \$24,330.87

Total Checking Accounts \$24,330.87

Petty Cash

100506 - TS Petty Cash \$400.00

Total Petty Cash \$400.00

Total CURRENT ASSETS

\$24,730.87

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 \$44,225.02

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 \$12,510.33

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 \$12,510.33

Total FUND PRINCIPAL and Excess Cash Received \$44,225.02

Total LIABILITIES, FUND PRINCIPAL, & Restricted Funds \$44,225.02

Iona-Hope Episcopal Church
 Thrift Shop Income & Exp 2021
 Fund: Thrift Shop
 Year-to-date, Through May 31, 2021

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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	\$26,269.67	\$21,556.55	\$28,669.67	\$107,782.75	\$258,678.60
Total Other Revenues	<u>\$26,269.67</u>	<u>\$21,556.55</u>	<u>\$28,669.67</u>	<u>\$107,782.75</u>	<u>\$258,678.60</u>
Other Expenses					
Thrift Shop Expense					
810001 - TS Rent	\$3,661.24	\$0.00	\$3,661.24	\$0.00	\$0.00
810002 - TS Utilities	\$355.97	\$0.00	\$728.29	\$0.00	\$0.00
810003 - TS Telephone	\$0.00	\$0.00	\$2,645.99	\$0.00	\$0.00
810004 - TS Maintenance	\$88.27	\$0.00	\$5,088.95	\$0.00	\$0.00
810005 - TS Administration	\$0.00	\$0.00	\$679.99	\$0.00	\$0.00
810009 - TS Pick-Up and Delivery	\$502.00	\$0.00	\$502.00	\$0.00	\$0.00
810011 - TS Vehicle Exp's	\$0.00	\$0.00	\$684.00	\$0.00	\$0.00
810012 - TS Merchant Service Fee	\$435.71	\$0.00	\$505.51	\$0.00	\$0.00
810013 - TS Supplies	\$853.18	\$0.00	\$1,429.54	\$0.00	\$0.00
810049 - TS App. Expense	\$0.00	\$0.00	\$233.83	\$0.00	\$0.00
Total Thrift Shop Expense	<u>\$5,896.37</u>	<u>\$0.00</u>	<u>\$16,159.34</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Other Expenses	<u>\$5,896.37</u>	<u>\$0.00</u>	<u>\$16,159.34</u>	<u>\$0.00</u>	<u>\$0.00</u>
Net Total	\$20,373.30	\$21,556.55	\$12,510.33	\$107,782.75	\$258,678.60