

Treasurer's Report  
 Vestry Meeting February 19, 2026  
 Recap of Financial Statements January 2026

	<u>2026</u>	<u>2025</u>
400300 Contributions-Pledged	\$ 15,196	\$ 56,296
400301 Contributions-Non Pledge	\$ 910	\$ 3,365
400305 Contributions-Extra Pledge	\$ 0	\$ 0
400500 Contributions-Plate	\$ 1,333	\$ 869
400700 Special Contributions	\$ 0	\$ 996
Total Contributions Revenue-Jan.	\$ 17,439	\$ 59,534
Total Other Revenue-Jan.	\$ 1,012	\$ 680
Total Pass thru Revenue Jan .	\$ 2,949	\$ 2,217
Total Revenue- Jan.	\$ 21,401	\$ 62,431
Total Expenses-Jan.	\$ 36,432	\$ 50,403
Net Income/Loss-Jan.	\$ 15,031	\$ 12,028
Year to Date Income	\$ 21,401	\$ 62,431
Year to Date Expenses	\$ 36,432	\$ 50,403
<b>Year to Date Net Income/Loss</b>	<b>\$ 15,031</b>	<b>\$ 12,028</b>
Year to Date Contributions-Pledged	\$ 15,196	\$ 56,296
Year to Date Contribution-Extra Pledge	\$ 0	\$ 0
Year to Date Contributions- Non-Pledged	\$ 910	\$ 3,365
Year to Date Contributions- Plate	\$ 1,333	\$ 869
Year to Date Special Contributions	\$ 0	\$ 996
<b>Year to Date Total Contributions</b>	<b>\$ 17,439</b>	<b>\$ 59,534</b>

<b><u>THRIFT STORE RECAP-Jan. 2026</u></b>	<b><u>2026</u></b>	<b><u>2025</u></b>
Revenue Income – Jan.	\$ 57,233	\$ 50,085
Interest Income-Money Mkt-Jan	\$ 437	\$ 479
Total Revenue Jan.	\$ 57,670	\$ 50,564
Total Expenses – Jan.	\$ 27,462	\$ 23,973
Net Income/Lose-Jan.	\$ 30,373	\$ 26,591
Year to Date Income	\$ 57,233	\$ 50,085
Year to Date Interest Income	\$ 437	\$ 478
Total YTD Income	\$ 57,670	\$ 50,564
Year to Date Expenses	\$ 27,296	\$ 23,973
<b>Year to Date Net Income/Loss</b>	<b>\$ 30,373</b>	<b>\$ 26,591</b>

### **Discussion/Updates:**

- Pledged income for the month of January totaling \$15,196 is historically low for the beginning of the year. Total revenue for January totaled \$21,401 compared to \$62,431 in 2025. Hopefully Pledge income will increase during February.
- The church operating account at the end of January totaled \$20,547. If we deduct restricted funds of \$31,067 we have a negative cash flow.

- If Church revenue continues to remain low I recommend taking monthly Outreach payments from the Thrift Store to the Church to avoid a negative cash flow. The 2026 Budget for the Thrift Store currently allocates \$100,000 in outreach to Iona-Hope for the year to assist with the church operating funds.
- As a reminder to the new Treasurer and Finance Committee the Church Line of Credit which currently has an outstanding balance of \$30,000 needs to be paid in full by the end of June. This is a requirement under our line of credit with First Citizens Bank that we comply with a 30 day clean-up period each year.

Respectfully submitted.

*Joe Mulino, Treasurer*

Iona-Hope Episcopal Church  
 Church Operating Balance Sheet  
 Year-to-date, Through January 31, 2026

Accounts

FINAL 02-12-2026

**ASSETS**

**CURRENT ASSETS**

**Checking Accounts**

**Operating Checking Account**

100205 - FCB - Operating Checking Account \$20,547.49

**Total Operating Checking Account** \$20,547.49

**Total Checking Accounts** \$20,547.49

**Investment Accounts**

100112 - DEMP Account # 43355-031-01 \$7,563.80

**Total Investment Accounts** \$7,563.80

**Petty Cash**

100500 - Petty cash \$100.00

100535 - Pastor's Discretionary Petty Cash \$100.00

**Total Petty Cash** \$200.00

**Total CURRENT ASSETS**

\$28,311.29

**FIXED ASSETS**

120001 - Land \$45,000.00

120102 - Furniture & Equipment \$142,940.39

120302 - Building \$2,691,101.37

120400 - Equipment \$15,164.62

120501 - Accumulated Depreciation (\$1,610,555.96)

**Total FIXED ASSETS**

\$1,283,650.42

**OTHER ASSETS**

130100 - Utilities Deposits \$431.52

**Total OTHER ASSETS**

\$431.52

**Total ASSETS**

\$1,312,393.23

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

**LIABILITIES**

**Payroll Liabilities**

200155 - PA Taxes Withholding \$12.30

**Total Payroll Liabilities**

\$12.30

**Other Liabilities**

210000 - Insurance Reimbursement (\$188.20)

210135 - Due from Pastor's Discetionary \$320.00

210421 - DIO - Mortgage Principal \$602,423.09

210422 - LOC-First Citizens Restricted Acct \$30,000.00

210500 - Due from Thrift Shop \$2,137.07

210700 - Employee Pension Contribution \$55.65

**Total Other Liabilities**

\$634,747.61

**Total LIABILITIES**

\$634,759.91

**Fund Principal and Excess Cash Received**

**FUND PRINCIPAL**

299990 - Playground Equipment Fund \$61.00

299993 - Memorials-Temp. Rest. Fund \$7,297.15

299997 - Fund Principal Designated \$1,342.15

299999 - Church Fund Principal \$654,400.17

**Total FUND PRINCIPAL**

\$663,100.47

**Excess Cash Received**

Excess Cash Received - Church Operating (\$15,030.94)

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

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Time : 6:48:11 AM

Iona-Hope Episcopal Church  
Church Operating Balance Sheet  
Year-to-date, Through January 31, 2026

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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>(\$15,030.94)</u>	
<b>Total FUND PRINCIPAL and Excess Cash Received</b>		<b>\$648,069.53</b>
<b>Restricted Funds</b>		
Total Temporary Restricted	\$29,563.79	
<b>Total Restricted Funds</b>	<u>\$29,563.79</u>	<b>\$29,563.79</b>
<b>Total LIABILITIES, FUND PRINCIPAL, &amp; Restricted Funds</b>		<u><u>\$1,312,393.23</u></u>

**Iona-Hope Episcopal Church**  
**Operating Income & Expenses 2026 with 2025**  
**Fund: Church Operating**  
**Year-to-date, Through January 31, 2026**

Accounts	MTD Actual 2025	MTD Actual 2026	YTD Actual 2025	YTD Actual 2026	YTD Budget 2026	Annual Budget 2026
<b>REVENUES</b>						
<b>Contribution Revenues</b>						
400300 - Contributions - Pledged	\$56,296.04	\$15,196.00	\$56,296.04	\$15,196.00	\$23,943.66	\$287,323.96
400301 - Contributions - Non pledge	\$3,365.00	\$910.00	\$3,365.00	\$910.00	\$4,166.67	\$50,000.00
400500 - Contributions - Plate	\$869.00	\$1,333.00	\$869.00	\$1,333.00	\$1,250.00	\$15,000.00
400700 - Special Contributions	(\$996.00)	\$0.00	(\$996.00)	\$0.00	\$1,250.00	\$15,000.00
<b>Total Contribution Revenues</b>	<b>\$59,534.04</b>	<b>\$17,439.00</b>	<b>\$59,534.04</b>	<b>\$17,439.00</b>	<b>\$30,610.33</b>	<b>\$367,323.96</b>
<b>Other Revenues</b>						
400901 - Undesignated Memorials	\$0.00	\$0.00	\$0.00	\$0.00	\$208.33	\$2,500.00
400902 - Contrib from TS (Operating)	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33	\$100,000.00
400903 - Contrib from TS (Outreach)	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67	\$50,000.00
400907 - Flowers	\$100.00	\$50.00	\$100.00	\$50.00	\$183.33	\$2,200.00
400913 - Donations for Maintenance	\$580.00	\$500.00	\$580.00	\$500.00	\$83.33	\$1,000.00
405100 - Gifts/Bequests	\$0.00	\$0.00	\$0.00	\$0.00	\$166.67	\$2,000.00
409101 - Raise Right Income	\$0.00	\$462.36	\$0.00	\$462.36	\$83.33	\$1,000.00
<b>Total Other Revenues</b>	<b>\$680.00</b>	<b>\$1,012.36</b>	<b>\$680.00</b>	<b>\$1,012.36</b>	<b>\$13,224.99</b>	<b>\$158,700.00</b>
<b>Pass Thru Revenues</b>						
400899 - Fundraising Income	\$0.00	\$1,715.00	\$0.00	\$1,715.00	\$416.67	\$5,000.00
400904 - Special Events Income	\$0.00	\$300.00	\$0.00	\$300.00	\$1,666.67	\$20,000.00
400905 - BPDT - Income	\$1,975.00	\$850.00	\$1,975.00	\$850.00	\$416.67	\$5,000.00
400911 - Small Group Income	\$0.00	\$0.00	\$0.00	\$0.00	\$16.67	\$200.00
400917 - Coffee Hour Income	(\$17.76)	\$0.00	(\$17.76)	\$0.00	\$41.67	\$500.00
400922 - Other Income	\$0.00	\$84.38	\$0.00	\$84.38	\$208.33	\$2,500.00
400930 - Other Outreach Income	\$0.00	\$0.00	\$0.00	\$0.00	\$83.33	\$1,000.00
400931 - Animal Ministry Income	\$260.00	\$0.00	\$260.00	\$0.00	\$100.00	\$1,200.00
<b>Total Pass Thru Revenues</b>	<b>\$2,217.24</b>	<b>\$2,949.38</b>	<b>\$2,217.24</b>	<b>\$2,949.38</b>	<b>\$2,950.01</b>	<b>\$35,400.00</b>
<b>Total REVENUES</b>	<b>\$62,431.28</b>	<b>\$21,400.74</b>	<b>\$62,431.28</b>	<b>\$21,400.74</b>	<b>\$46,785.33</b>	<b>\$561,423.96</b>
<b>EXPENSES</b>						
<b>Pass Thru Expenses</b>						
620220 - Fundraising Expenses	\$0.00	\$23.00	\$0.00	\$23.00	\$0.00	\$0.00
620245 - Sunday School Expense	\$0.00	\$404.58	\$0.00	\$404.58	\$0.00	\$0.00
620250 - Special Events Expense	\$0.00	\$575.00	\$0.00	\$575.00	\$166.67	\$2,000.00
620275 - BPDT - Expenses	\$1,610.00	\$1,024.00	\$1,610.00	\$1,024.00	\$416.67	\$5,000.00
620425 - Small Group Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$16.67	\$200.00
620950 - Other Expense	\$0.00	\$460.00	\$0.00	\$460.00	\$0.00	\$0.00
620960 - Other Outreach Expense	\$0.00	\$32.32	\$0.00	\$32.32	\$0.00	\$0.00
620961 - Animal Ministry Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$83.33	\$1,000.00
620965 - Health/Wellness Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$166.67	\$2,000.00
<b>Total Pass Thru Expenses</b>	<b>\$1,610.00</b>	<b>\$2,518.90</b>	<b>\$1,610.00</b>	<b>\$2,518.90</b>	<b>\$850.01</b>	<b>\$10,200.00</b>
<b>Clergy</b>						
600100 - Rector Salary	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00	\$105,000.00
600110 - Rector's Reimb. Expenses	\$151.70	\$0.00	\$151.70	\$0.00	\$166.67	\$2,000.00
600200 - Rector's - Cont. Ed.	\$0.00	\$0.00	\$0.00	\$0.00	\$83.33	\$1,000.00
600300 - Rector Health & Dental Insura	\$3,492.00	\$1,888.74	\$3,492.00	\$1,888.74	\$1,888.67	\$22,664.00
600400 - Rector Pension	\$1,575.00	\$1,575.00	\$1,575.00	\$1,575.00	\$1,770.00	\$21,240.00
600550 - Clergy Retreat/Seminars/Cont	\$0.00	\$51.75	\$0.00	\$51.75	\$83.33	\$1,000.00
600600 - Supply clergy	\$0.00	\$383.47	\$0.00	\$383.47	\$125.00	\$1,500.00
<b>Total Clergy</b>	<b>\$13,968.70</b>	<b>\$12,648.96</b>	<b>\$13,968.70</b>	<b>\$12,648.96</b>	<b>\$12,867.00</b>	<b>\$154,404.00</b>
<b>Administration Expenses</b>						
610050 - Advertising	\$0.00	\$74.70	\$0.00	\$74.70	\$8.33	\$100.00
610060 - Bank Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$16.67	\$200.00
610070 - Credit Card Fees	\$264.74	\$192.31	\$264.74	\$192.31	\$150.00	\$1,800.00
610100 - Computer	\$0.00	\$0.00	\$0.00	\$0.00	\$66.67	\$800.00
610110 - ACS	\$225.30	\$232.80	\$225.30	\$232.80	\$300.00	\$3,600.00
610150 - Copier	\$458.70	\$673.36	\$458.70	\$673.36	\$458.33	\$5,500.00
610160 - Data Entry	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$1,200.00
610200 - Licenses	\$273.97	\$45.99	\$273.97	\$45.99	\$250.00	\$3,000.00
610300 - Miscellaneous-administration	\$0.00	\$0.00	\$0.00	\$0.00	\$166.67	\$2,000.00
610400 - Office supplies	\$0.00	\$90.66	\$0.00	\$90.66	\$141.67	\$1,700.00
610441 - ADP	\$320.48	\$205.68	\$320.48	\$205.68	\$166.67	\$2,000.00
610450 - Payroll taxes	\$916.20	\$1,074.22	\$916.20	\$1,074.22	\$1,250.00	\$15,000.00

**Iona-Hope Episcopal Church**  
**Operating Income & Expenses 2026 with 2025**  
**Fund: Church Operating**  
**Year-to-date, Through January 31, 2026**

Accounts	MTD Actual 2025	MTD Actual 2026	YTD Actual 2025	YTD Actual 2026	YTD Budget 2026	Annual Budget 2026
610500 - Postage and delivery	\$0.00	\$0.00	\$0.00	\$0.00	\$83.33	\$1,000.00
610610 - Professional Services	\$275.00	\$250.00	\$275.00	\$250.00	\$250.00	\$3,000.00
610700 - Salaries	\$3,704.88	\$3,832.08	\$3,704.88	\$3,832.08	\$4,291.67	\$51,500.00
610710 - Staff Insurance	\$1,318.00	\$801.40	\$1,318.00	\$801.40	\$801.40	\$9,616.80
610730 - Staff Pensions	\$289.44	\$333.73	\$289.44	\$333.73	\$333.33	\$4,000.00
610750 - Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$29.17	\$350.00
610800 - Telephone	\$381.10	\$360.70	\$381.10	\$360.70	\$375.00	\$4,500.00
<b>Total Administration Expenses</b>	<b>\$8,527.81</b>	<b>\$8,167.63</b>	<b>\$8,527.81</b>	<b>\$8,167.63</b>	<b>\$9,238.91</b>	<b>\$110,866.80</b>
<b>Congregational Life</b>						
620150 - Altar Guild	\$0.00	\$0.00	\$0.00	\$0.00	\$83.33	\$1,000.00
620151 - Audio/Video Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$83.33	\$1,000.00
620300 - Entertainment	\$0.00	\$0.00	\$0.00	\$0.00	\$16.67	\$200.00
620350 - Flower Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$66.67	\$800.00
620500 - Musicians / Music	\$2,104.26	\$2,104.26	\$2,104.26	\$2,104.26	\$2,083.33	\$25,000.00
620550 - Published Materials	\$115.00	\$262.87	\$115.00	\$262.87	\$83.33	\$1,000.00
620600 - Stewardship Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$41.67	\$500.00
620650 - Pastoral Ministries	\$0.00	\$0.00	\$0.00	\$0.00	\$20.83	\$250.00
620700 - Supplies	\$0.00	\$23.03	\$0.00	\$23.03	\$166.67	\$2,000.00
620750 - Convention Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$1,500.00
620820 - Parish Nurse Re-Imbursed Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$20.83	\$250.00
697000 - Diocesan Apportionment	\$3,542.25	\$4,815.58	\$3,542.25	\$4,815.58	\$4,815.58	\$57,787.00
<b>Total Congregational Life</b>	<b>\$5,761.51</b>	<b>\$7,205.74</b>	<b>\$5,761.51</b>	<b>\$7,205.74</b>	<b>\$7,607.24</b>	<b>\$91,287.00</b>
<b>Property Expenses</b>						
630100 - Insurance	\$12,467.00	\$0.00	\$12,467.00	\$0.00	\$4,766.67	\$57,200.00
630102 - FCB - LOC Loan Interest-934	\$193.74	\$173.15	\$193.74	\$173.15	\$208.33	\$2,500.00
630200 - DIO - Loan Interest	\$1,566.26	\$1,519.54	\$1,566.26	\$1,519.54	\$1,500.00	\$18,000.00
630201 - Mtge Principal Pymnt-Diocese	\$2,649.78	\$2,696.50	\$2,649.78	\$2,696.50	\$2,733.33	\$32,800.00
630650 - Repairs & maintenance	\$825.00	\$860.51	\$825.00	\$860.51	\$2,916.67	\$35,000.00
630670 - Cleaning Serv/Sexton	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$280.00	\$3,360.00
630700 - Utilities	\$1,333.13	\$640.75	\$1,333.13	\$640.75	\$1,500.00	\$18,000.00
<b>Total Property Expenses</b>	<b>\$20,534.91</b>	<b>\$5,890.45</b>	<b>\$20,534.91</b>	<b>\$5,890.45</b>	<b>\$13,905.00</b>	<b>\$166,860.00</b>
<b>Outreach</b>						
695739 - Outreach - TS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67	\$50,000.00
<b>Total Outreach</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,166.67</b>	<b>\$50,000.00</b>
<b>Total EXPENSES</b>	<b>\$50,402.93</b>	<b>\$36,431.68</b>	<b>\$50,402.93</b>	<b>\$36,431.68</b>	<b>\$48,634.83</b>	<b>\$583,617.80</b>
<b>Net Total</b>	<b>\$12,028.35</b>	<b>(\$15,030.94)</b>	<b>\$12,028.35</b>	<b>(\$15,030.94)</b>	<b>(\$1,849.50)</b>	<b>(\$22,193.84)</b>

Iona-Hope Episcopal Church  
 Summary of Restricted Accounts - 2026  
 January 2026

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

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
<b><u>Temporary Restricted</u></b>				
<b>Church Designated Accounts</b>				
900003 - Staff Appreciation	\$1,399.71	\$0.00	\$0.00	\$1,399.71
900004 - Pastor's Discretionary	\$1,472.97	\$30.00	\$0.00	\$1,502.97
900007 - Building Reserve Fund	\$110.00	\$10.00	\$0.00	\$120.00
900011 - Undesignated Memorials	\$181.74	\$0.00	\$0.00	\$181.74
900012 - Capital Campaign Fund	(\$9,478.61)	\$1,000.00	\$0.00	(\$8,478.61)
900017 - Animal Ministry Inc. & Exp.	\$8,000.91	\$300.00	\$0.00	\$8,300.91
900018 - Capital Apportionment Investment	\$78.15	\$0.00	\$0.00	\$78.15
900019 - DEMP Account # 43355-031-01	\$2,543.89	\$0.00	\$0.00	\$2,543.89
900021 - Columbarium Niche Maintenance	\$15,465.00	\$0.00	\$0.00	\$15,465.00
900024 - Columbarium Invest. #43355-031-02	\$6,100.00	\$0.00	\$0.00	\$6,100.00
<b>Total Church Designated Accounts</b>	<b>\$25,873.76</b>	<b>\$1,340.00</b>	<b>\$0.00</b>	<b>\$27,213.76</b>
<b>Other Organizations</b>				
950001 - HM - Poverty	\$3,539.00	\$0.00	\$0.00	\$3,539.00
950005 - ERD	\$244.00	\$0.00	\$0.00	\$244.00
950100 - Designated Outreach	\$70.00	\$0.00	\$0.00	\$70.00
<b>Total Other Organizations</b>	<b>\$3,853.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,853.00</b>
<b>Total Temporary Restricted</b>	<b>\$29,726.76</b>	<b>\$1,340.00</b>	<b>\$0.00</b>	<b>\$31,066.76</b>

Iona-Hope Episcopal Church  
 Thrift Shop Balance Sheet  
 Year-to-date, Through January 31, 2026

Accounts

**ASSETS**

**CURRENT ASSETS**

**Checking Accounts**

**Thrift Shop Checking**

100206 - FCB - Thrift Shop Checking

\$200,554.54

100210 - Thrift Shop Savings

\$155,985.14

**Total Thrift Shop Checking**

\$356,539.68

**Total Checking Accounts**

\$356,539.68

**Petty Cash**

100506 - TS Petty Cash

\$400.00

**Total Petty Cash**

\$400.00

**Total CURRENT ASSETS**

\$356,939.68

**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**

\$368,381.83

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

**LIABILITIES**

**Fund Principal and Excess Cash Received**

**FUND PRINCIPAL**

299992 - Fund Principal Thrift Shop

\$338,008.47

**Total FUND PRINCIPAL**

\$338,008.47

**Excess Cash Received**

Excess Cash Received - Church Operating

\$0.00

Excess Cash Received - Building Fund

\$0.00

Excess Cash Received - Thrift Shop

\$30,373.36

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**

\$30,373.36

**Total FUND PRINCIPAL and Excess Cash Received**

\$368,381.83

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

\$368,381.83

Iona-Hope Episcopal Church  
 Thrift Shop Income & Exp 2025-2026 YTD  
 Fund: Thrift Shop

Year-to-date, Through January 31, 2026

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

Accounts	MTD Actual 2025	MTD Actual 2026	YTD Actual 2025	YTD Actual 2026	YTD Budget 2026	Annual Budget 2026
<b>Other Revenues</b>						
710000 - TS Income	\$50,085.45	\$57,233.04	\$50,085.45	\$57,233.04	\$38,333.33	\$460,000.00
710001 - TS Bank Interest	\$478.92	\$436.55	\$478.92	\$436.55	\$400.00	\$4,800.00
<b>Total Other Revenues</b>	<u>\$50,564.37</u>	<u>\$57,669.59</u>	<u>\$50,564.37</u>	<u>\$57,669.59</u>	<u>\$38,733.33</u>	<u>\$464,800.00</u>
<b>Other Expenses</b>						
<b>Thrift Shop Expense</b>						
810001 - TS Rent	\$11,072.45	\$11,173.34	\$11,072.45	\$11,173.34	\$12,250.00	\$147,000.00
810002 - TS Utilities	\$314.33	\$319.84	\$314.33	\$319.84	\$1,083.33	\$13,000.00
810003 - TS Phone/Intenet	\$512.80	\$269.72	\$512.80	\$269.72	\$350.00	\$4,200.00
810004 - TS Maintenance	\$865.79	\$800.00	\$865.79	\$800.00	\$1,588.00	\$19,056.00
810006 - TS Storage Unit Rentals	\$1,952.38	\$1,961.17	\$1,952.38	\$1,961.17	\$2,100.00	\$25,200.00
810007 - TS Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$3,000.00
810009 - TS Pick-Up and Delivery	\$1,200.00	\$1,162.50	\$1,200.00	\$1,162.50	\$1,000.00	\$12,000.00
810010 - TS Store Fixtures Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$16.67	\$200.00
810012 - TS Merchant Service Fees	\$1,130.15	\$2,729.93	\$1,130.15	\$2,729.93	\$670.00	\$8,040.00
810013 - TS Supplies	\$381.11	\$234.02	\$381.11	\$234.02	\$408.33	\$4,900.00
810014 - TS Bank Charges	\$0.90	\$4.20	\$0.90	\$4.20	\$20.83	\$250.00
810030 - TS Salaries & Payroll Tax	\$4,240.58	\$4,391.86	\$4,240.58	\$4,391.86	\$4,166.67	\$50,000.00
810032 - TS Admin Salaries & Payroll T	\$1,164.06	\$1,164.06	\$1,164.06	\$1,164.06	\$1,166.67	\$14,000.00
810034 - TS Health Insurance Reimbur	\$0.00	\$325.14	\$0.00	\$325.14	\$333.33	\$4,000.00
810035 - TS Computer & Accessories	\$0.00	\$0.00	\$0.00	\$0.00	\$83.33	\$1,000.00
810049 - TS App. Expense	\$0.00	\$2,760.45	\$0.00	\$2,760.45	\$250.00	\$3,000.00
810050 - TS Outreach	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67	\$50,000.00
810052 - TS Support I-H	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33	\$100,000.00
810060 - TS Outreach - Dayspring Surr	\$0.00	\$0.00	\$0.00	\$0.00	\$208.33	\$2,500.00
810061 - TS Special Events Expense	\$1,138.38	\$0.00	\$1,138.38	\$0.00	\$83.33	\$1,000.00
<b>Total Thrift Shop Expense</b>	<u>\$23,972.93</u>	<u>\$27,296.23</u>	<u>\$23,972.93</u>	<u>\$27,296.23</u>	<u>\$38,528.82</u>	<u>\$462,346.00</u>
<b>Total Other Expenses</b>	<u>\$23,972.93</u>	<u>\$27,296.23</u>	<u>\$23,972.93</u>	<u>\$27,296.23</u>	<u>\$38,528.82</u>	<u>\$462,346.00</u>
<b>Net Total</b>	\$26,591.44	\$30,373.36	\$26,591.44	\$30,373.36	\$204.51	\$2,454.00