

Iona-Hope Episcopal Church
Church Operating Balance Sheet
Year-to-date, Through March 31, 2025

Accounts

ASSETS

CURRENT ASSETS

Checking Accounts

Operating Checking Account

100205 - FCB - Operating Checking Account \$112,402.12

Total Operating Checking Account \$112,402.12

Total Checking Accounts \$112,402.12

Investment Accounts

100112 - DEMP Account # 43355-031-01 \$6,748.81

Total Investment Accounts \$6,748.81

Petty Cash

100500 - Petty cash \$100.00

100535 - Pastor's Discretionary Petty Cash \$100.00

Total Petty Cash \$200.00

Total CURRENT ASSETS

\$119,350.93

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

\$1,403,432.87

LIABILITIES, FUND PRINCIPAL, & Restricted Funds

LIABILITIES

Payroll Liabilities

200155 - PA Taxes Withholding \$12.30

Total Payroll Liabilities

\$12.30

Other Liabilities

210000 - Insurance Reimbursement (\$325.20)

210135 - Due from Pastor's Discetionary \$205.00

210421 - DIO - Mortgage Principal \$629,147.41

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

210500 - Due from Thrift Shop \$2,950.21

210700 - Employee Pension Contribution \$61.41

Total Other Liabilities

\$662,038.83

Total LIABILITIES

\$662,051.13

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 \$644,198.51

Total FUND PRINCIPAL **\$652,898.81**

Excess Cash Received

Excess Cash Received - Church Operating \$14,281.53

Excess Cash Received - Building Fund \$0.00

Excess Cash Received - Thrift Shop \$0.00

Iona-Hope Episcopal Church
Church Operating Balance Sheet
Year-to-date, Through March 31, 2025

Accounts

Excess Cash Received - Youth Ministries Desingate	\$0.00	
Excess Cash Received - Book Club Designated Fun	\$0.00	
Excess Cash Received - Pastor's Discretionary Fun	\$0.00	
Excess Cash Received - Fort Myers Deanery Fund	\$0.00	
Excess Cash Received - Associate Pastors Discretic	\$0.00	
Total Excess Cash Received	<u>\$14,281.53</u>	
Total FUND PRINCIPAL and Excess Cash Received		\$667,180.34
Restricted Funds		
Total Temporary Restricted	<u>\$74,201.40</u>	
Total Restricted Funds		<u>\$74,201.40</u>
Total LIABILITIES, FUND PRINCIPAL, & Restricted Fu		<u><u>\$1,403,432.87</u></u>

Iona-Hope Episcopal Church
Operating Income & Expenses 2025 with 2024
Fund: Church Operating
Year-to-date, Through March 31, 2025

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

Accounts	MTD Actual 2025	MTD Actua 2024	YTD Actual 2025	YTD Actual 2024	YTD Budget 2025	YTD Budget 2024
REVENUES						
Contribution Revenues						
400300 - Contributions-Pledg	\$13,439.00	\$62,773.47	\$102,581.04	\$133,370.14	\$78,750.00	\$78,750.00
400301 - Contributions - Non	\$7,940.50	\$28,620.00	\$15,460.50	\$44,251.67	\$17,499.99	\$17,499.99
400500 - Contributions-plate	\$1,239.00	\$1,463.00	\$2,942.00	\$3,355.00	\$4,374.99	\$4,374.99
400700 - Special Contributior	\$20.00	\$1,055.00	\$1,273.00	\$1,055.00	\$3,750.00	\$3,750.00
Total Contribution Revenues	<u>\$22,638.50</u>	<u>\$93,911.47</u>	<u>\$122,256.54</u>	<u>\$182,031.81</u>	<u>\$104,374.98</u>	<u>\$104,374.98</u>
Investment Income						
406500 - Interest income	\$0.00	\$0.00	\$0.00	\$0.90	\$0.00	\$0.00
Total Investment Income	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.90</u>	<u>\$0.00</u>	<u>\$0.00</u>
Other Revenues						
400901 - Undesignated Mem	\$1,000.00	\$650.00	\$1,000.00	\$650.00	\$624.99	\$624.99
400902 - Contrib from TS (O)	\$17,293.50	\$0.00	\$17,293.50	\$0.00	\$12,500.01	\$9,999.99
400903 - Contrib from TS (O)	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.01	\$5,000.01
400907 - Flowers	\$540.00	\$190.00	\$690.00	\$837.64	\$549.99	\$549.99
400913 - Donations for Maint	\$575.00	\$0.00	\$1,155.00	\$180.00	\$249.99	\$500.01
405100 - Gifts/Bequests	\$0.00	\$0.00	\$0.00	\$0.00	\$500.01	\$500.01
Total Other Revenues	<u>\$19,408.50</u>	<u>\$840.00</u>	<u>\$20,138.50</u>	<u>\$1,667.64</u>	<u>\$26,925.00</u>	<u>\$17,175.00</u>
Pass Thru Revenues						
400904 - Special Events Inco	\$16,709.00	\$0.00	\$16,709.00	\$0.00	\$750.00	\$750.00
400905 - BPDT - Income	\$605.00	\$0.00	\$4,230.00	(\$120.00)	\$1,250.01	\$3,000.00
400911 - Small Group Incom	\$0.00	\$0.00	\$0.00	\$0.00	\$50.01	\$50.01
400912 - Promotional Incom	\$0.00	\$0.00	\$0.00	\$0.00	\$125.01	\$125.01
400917 - Coffee Hour Incom	\$58.00	\$59.00	\$111.24	\$59.00	\$187.50	\$375.00
400922 - Other Income	\$0.00	\$0.00	\$0.00	\$8,378.58	\$624.99	\$249.99
400923 - Shirt Sales Income	\$0.00	\$0.00	\$0.00	\$0.00	\$50.01	\$50.01
400930 - Other Outreach Inc	\$0.00	\$0.00	\$0.00	\$0.00	\$249.99	\$249.99
400931 - Animal Ministry Inc	\$456.00	\$25.00	\$1,153.00	\$70.00	\$300.00	\$300.00
409000 - Hope Gardens Inco	\$0.00	\$0.00	\$0.00	\$0.00	\$500.01	\$500.01
409100 - Sunday School Incc	\$0.00	\$0.00	\$0.00	\$0.00	\$500.01	\$500.01
Total Pass Thru Revenues	<u>\$17,828.00</u>	<u>\$84.00</u>	<u>\$22,203.24</u>	<u>\$8,387.58</u>	<u>\$4,587.54</u>	<u>\$6,150.03</u>
Total REVENUES	<u><u>\$59,875.00</u></u>	<u><u>\$94,835.47</u></u>	<u><u>\$164,598.28</u></u>	<u><u>\$192,087.93</u></u>	<u><u>\$135,887.52</u></u>	<u><u>\$127,700.01</u></u>
EXPENSES						
Pass Thru Expenses						
620240 - Hope Gardens Expe	\$0.00	\$0.00	\$0.00	\$0.00	\$500.01	\$500.01
620245 - Sunday School Expe	\$0.00	\$0.00	\$0.00	\$0.00	\$500.01	\$500.01
620250 - Special Events Expe	\$256.18	\$0.00	\$256.18	\$0.00	\$125.01	\$125.01
620275 - BPDT - Expenses	\$0.00	\$0.00	\$3,870.00	\$1,970.00	\$1,250.01	\$3,249.99
620425 - Small Group Expens	\$0.00	\$0.00	\$0.00	\$0.00	\$50.01	\$50.01
620450 - Promotional Expens	\$0.00	\$0.00	\$0.00	\$0.00	\$125.01	\$125.01
620923 - Shirt Sales Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$50.01	\$50.01
620950 - Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$125.01	\$125.01
620960 - Other Outreach Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$125.01	\$125.01
620961 - Animal Ministry Exp	\$0.00	\$1,000.00	\$37.29	\$1,000.00	\$249.99	\$0.00
620965 - Health/Wellness Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$500.01	\$500.01
Total Pass Thru Expenses	<u>\$256.18</u>	<u>\$1,000.00</u>	<u>\$4,163.47</u>	<u>\$2,970.00</u>	<u>\$3,600.09</u>	<u>\$5,350.08</u>
Clergy						
600100 - Rector Salary	\$8,750.00	\$0.00	\$26,250.00	\$0.00	\$26,250.00	\$9,923.76
600110 - Rector's Reimb. Exp	\$124.37	\$0.00	\$721.81	\$0.00	\$500.01	\$249.99
600200 - Rector's - Cont. Ed.	\$0.00	\$0.00	\$300.00	\$0.00	\$125.01	\$125.01

Iona-Hope Episcopal Church
Operating Income & Expenses 2025 with 2024
Fund: Church Operating
Year-to-date, Through March 31, 2025

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

Accounts	MTD Actual 2025	MTD Actua 2024	YTD Actual 2025	YTD Actual 2024	YTD Budget 2025	YTD Budget 2024
600300 - Rector Health & De	\$3,588.00	\$0.00	\$10,668.00	\$0.00	\$9,713.01	\$4,371.00
600400 - Rector Pension	\$1,575.00	\$0.00	\$4,725.00	\$0.00	\$4,725.00	\$3,125.01
600410 - Interim Priest	\$0.00	\$8,750.00	\$0.00	\$26,250.00	\$0.00	\$3,587.49
600550 - Clergy Retreat/Sem	\$0.00	\$0.00	\$0.00	\$0.00	\$249.99	\$249.99
600600 - Supply clergy	\$0.00	\$0.00	\$0.00	\$175.00	\$999.99	\$750.00
Total Clergy	\$14,037.37	\$8,750.00	\$42,664.81	\$26,425.00	\$42,563.01	\$22,382.25
Administration Expenses						
610050 - Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$24.99	\$24.99
610060 - Bank Charges	\$0.00	\$0.00	\$0.00	\$4.00	\$50.01	\$50.01
610070 - Credit Card Fees	\$145.86	\$199.85	\$656.57	\$600.75	\$450.00	\$375.00
610100 - Computer	\$0.00	\$875.00	\$80.44	\$894.99	\$450.00	\$200.01
610110 - ACS	\$225.30	\$217.80	\$675.90	\$653.40	\$900.00	\$900.00
610150 - Copier	\$478.70	\$0.00	\$1,467.61	\$2,243.58	\$1,374.99	\$1,374.99
610160 - Data Entry	\$200.00	\$100.00	\$400.00	\$300.00	\$300.00	\$300.00
610200 - Licenses	\$417.99	\$5.90	\$984.94	\$894.14	\$750.00	\$750.00
610300 - Miscellaneous-admi	\$0.00	\$0.00	\$0.00	\$1,458.32	\$500.01	\$0.51
610400 - Office supplies	\$170.15	\$0.00	\$303.28	\$0.00	\$675.00	\$675.00
610441 - ADP	\$186.98	\$217.48	\$694.44	\$789.72	\$500.01	\$240.00
610450 - Payroll taxes	\$961.53	\$1,054.89	\$2,806.21	\$2,739.01	\$5,250.00	\$5,250.00
610500 - Postage and deliver	\$0.00	\$0.00	\$0.00	\$11.21	\$249.99	\$249.99
610610 - Professional Service	\$200.00	\$200.00	\$750.00	\$4,985.00	\$1,749.99	\$1,749.99
610700 - Salaries	\$4,086.48	\$2,556.00	\$11,496.24	\$6,747.66	\$11,250.00	\$11,250.00
610710 - Staff Insurance	\$1,318.00	\$0.00	\$3,954.00	\$0.00	\$4,125.00	\$6,240.00
610730 - Staff Pensions	\$289.44	\$0.00	\$868.32	\$0.00	\$862.50	\$0.00
610750 - Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$87.51	\$87.51
610800 - Telephone	\$394.42	\$0.00	\$1,156.62	\$1,092.38	\$1,125.00	\$1,125.00
610820 - IT Professional Sen	\$0.00	\$0.00	\$0.00	\$990.00	\$249.99	\$249.99
Total Administration Expenses	\$9,074.85	\$5,426.92	\$26,294.57	\$24,404.16	\$30,924.99	\$31,092.99
Congregational Life						
620150 - Altar Guild	\$0.00	\$151.43	\$98.93	\$151.43	\$249.99	\$500.01
620151 - Audio/Video Expens	\$0.00	\$0.00	\$16.00	\$0.00	\$500.01	\$999.99
620300 - Entertainment	\$0.00	\$0.00	\$0.00	\$0.00	\$50.01	\$50.01
620350 - Flower Expenses	\$0.00	\$0.00	\$0.00	\$663.52	\$300.00	\$187.50
620500 - Musicians / Music	\$2,104.26	\$2,643.78	\$6,312.78	\$6,731.34	\$6,249.99	\$6,249.99
620510 - Musician Equipmen	\$0.00	\$0.00	\$1,919.98	\$0.00	\$0.00	\$0.00
620550 - Published Materials	\$115.00	\$115.00	\$367.68	\$215.45	\$249.99	\$450.00
620600 - Stewardship Expens	\$0.00	\$0.00	\$0.00	\$0.00	\$125.01	\$125.01
620650 - Pastoral Ministries	\$0.00	\$0.00	\$108.00	\$0.00	\$24.99	\$24.99
620700 - Supplies	\$151.31	\$615.97	\$319.77	\$839.64	\$750.00	\$750.00
620750 - Convention Expens	\$0.00	\$0.00	\$0.00	\$0.00	\$62.49	\$62.49
620820 - Parish Nurse Re-Im	\$0.00	\$0.00	\$0.00	\$0.00	\$249.99	\$249.99
620850 - Church School Expe	\$0.00	\$0.00	\$0.00	\$0.00	\$62.49	\$62.49
697000 - Diocesan Apportion	\$3,542.25	\$3,855.25	\$10,626.75	\$11,565.75	\$10,626.75	\$11,565.75
697100 - Diocesan Capitol A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,903.01
697105 - Contingency Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.01
Total Congregational Life	\$5,912.82	\$7,381.43	\$19,769.89	\$20,167.13	\$19,501.71	\$34,431.24
Property Expenses						
630100 - Insurance	\$0.00	\$10,265.50	\$12,467.00	\$21,542.00	\$12,750.00	\$7,500.00
630102 - FCB - LOC Loan Int	\$174.99	\$7.28	\$562.47	\$597.03	\$174.99	\$0.00
630200 - DIO - Loan Interest	\$1,586.03	\$1,631.60	\$4,711.93	\$4,958.92	\$6,125.01	\$6,125.01
630201 - Mtge Principal Pym	\$2,630.01	\$2,584.44	\$7,936.19	\$7,689.20	\$6,537.51	\$6,537.51

Iona-Hope Episcopal Church
Operating Income & Expenses 2025 with 2024
Fund: Church Operating
Year-to-date, Through March 31, 2025

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

Accounts	MTD Actual 2025	MTD Actua 2024	YTD Actual 2025	YTD Actual 2024	YTD Budget 2025	YTD Budget 2024
630650 - Repairs & maintena	\$18,763.01	\$7,715.49	\$23,921.15	\$47,003.11	\$8,750.01	\$6,750.00
630670 - Cleaning Serv/Sext	\$1,200.00	\$1,500.00	\$3,900.00	\$3,900.00	\$4,800.00	\$4,800.00
630700 - Utilities	<u>\$1,201.50</u>	<u>\$1,788.55</u>	<u>\$3,925.27</u>	<u>\$4,492.51</u>	<u>\$5,499.99</u>	<u>\$5,499.99</u>
Total Property Expenses	<u>\$25,555.54</u>	<u>\$25,492.86</u>	<u>\$57,424.01</u>	<u>\$90,182.77</u>	<u>\$44,637.51</u>	<u>\$37,212.51</u>
Outreach						
695739 - Outreach - TS	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.01	\$5,000.01
695740 - Outreach - IH	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.01	\$1,250.01
697200 - LIFE Membership F	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$500.01</u>	<u>\$500.01</u>
Total Outreach	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$14,250.03</u>	<u>\$6,750.03</u>
Total EXPENSES	<u>\$54,836.76</u>	<u>\$48,051.21</u>	<u>\$150,316.75</u>	<u>\$164,149.06</u>	<u>\$155,477.34</u>	<u>\$137,219.10</u>
Net Total	\$5,038.24	\$46,784.26	\$14,281.53	\$27,938.87	\$19,589.82)	(\$9,519.09)

Iona-Hope Episcopal Church
Summary of Restricted Accounts - 2025
January to March 2025

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

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
<u>Temporary Restricted</u>				
Church Designated Accounts				
900003 - Staff Appreciation	\$3,600.00	\$0.00	\$0.00	\$3,600.00
900004 - Pastor's Discretionary	\$1,587.18	\$510.00	\$1,812.14	\$285.04
900007 - Building Reserve Fund	\$0.00	\$50,020.00	\$0.00	\$50,020.00
900011 - Undesignated Memorials	\$181.74	\$0.00	\$0.00	\$181.74
900012 - Capital Campaign Fund	(\$10,078.61)	\$0.00	\$0.00	(\$10,078.61)
900017 - Animal Ministry	\$7,977.22	\$0.00	\$1,357.00	\$6,620.22
900018 - Capital Apportionment Investment	\$78.15	\$0.00	\$0.00	\$78.15
900019 - DEMP Account # 43355-031-01	\$1,728.90	\$0.00	\$0.00	\$1,728.90
900020 - Money Market Account	\$1,356.79	\$0.00	\$1,356.79	\$0.00
900021 - Columbarium Niche Maintenance	\$15,104.00	\$0.00	\$0.00	\$15,104.00
900024 - Columbarium Invest. #43355-031-02	\$5,800.00	\$0.00	\$0.00	\$5,800.00
900027 - Special Contributions-Fountain	\$2,500.00	\$0.00	\$2,500.00	\$0.00
Total Church Designated Accounts	\$29,835.37	\$50,530.00	\$7,025.93	\$73,339.44
Other Organizations				
950001 - HM - Poverty	\$735.00	\$292.00	\$0.00	\$1,027.00
950005 - ERD	\$50.00	\$0.00	\$0.00	\$50.00
950100 - Designated Outreach	\$70.00	\$0.00	\$0.00	\$70.00
Total Other Organizations	\$855.00	\$292.00	\$0.00	\$1,147.00
Total Temporary Restricted	\$30,690.37	\$50,822.00	\$7,025.93	\$74,486.44

Iona-Hope Episcopal Church
Thrift Shop Balance Sheet
Year-to-date, Through March 31, 2025

Accounts

ASSETS

CURRENT ASSETS

Checking Accounts

Thrift Shop Checking

100206 - FCB - Thrift Shop Checking	\$187,669.16	
100210 - Thrift Shop Savings	\$151,533.39	

Total Thrift Shop Checking	\$339,202.55	
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Total Checking Accounts	\$339,202.55	
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Petty Cash

100506 - TS Petty Cash	\$400.00	
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Total Petty Cash	\$400.00	
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Total CURRENT ASSETS	\$339,602.55	
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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	
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Total ASSETS	\$351,044.70	
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LIABILITIES, FUND PRINCIPAL, & Restricted Funds

LIABILITIES

Fund Principal and Excess Cash Received

FUND PRINCIPAL

299992 - Fund Principal Thrift Shop	\$293,306.82	
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Total FUND PRINCIPAL	\$293,306.82	
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Excess Cash Received

Excess Cash Received - Church Operating	\$0.00	
Excess Cash Received - Building Fund	\$0.00	
Excess Cash Received - Thrift Shop	\$57,737.88	
Excess Cash Received - Youth Ministries Desingate	\$0.00	
Excess Cash Received - Book Club Designated Fun	\$0.00	
Excess Cash Received - Pastor's Discretionary Fun	\$0.00	
Excess Cash Received - Fort Myers Deanery Fund	\$0.00	
Excess Cash Received - Associate Pastors Discretic	\$0.00	

Total Excess Cash Received	\$57,737.88	
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Total FUND PRINCIPAL and Excess Cash Received	\$351,044.70	
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Total LIABILITIES, FUND PRINCIPAL, & Restricted Fu	\$351,044.70	
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Iona-Hope Episcopal Church
Thrift Shop Income & Exp 2025
Fund: Thrift Shop

Year-to-date, Through March 31, 2025

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

Accounts	MTD Actual 2025	MTD Actual 2024	YTD Actual 2025	YTD Actual 2024	YTD Budget 2025	YTD Budget 2024
Other Revenues						
710000 - TS Income	\$50,588.57	\$41,683.67	\$145,379.03	\$133,694.57	\$104,000.01	\$104,000.01
710001 - TS Bank Interest	\$481.83	\$0.00	\$1,394.64	\$0.00	\$0.00	\$0.00
Total Other Revenues	<u>\$51,070.40</u>	<u>\$41,683.67</u>	<u>\$146,773.67</u>	<u>\$133,694.57</u>	<u>\$104,000.01</u>	<u>\$104,000.01</u>
Other Expenses						
Thrift Shop Expense						
810001 - TS Rent	\$11,258.31	\$11,882.76	\$33,403.21	\$33,372.63	\$35,000.01	\$31,018.35
810002 - TS Utilities	\$424.86	\$848.07	\$1,053.52	\$2,596.15	\$3,249.99	\$3,165.00
810003 - TS Phone/Intenet	\$266.52	\$548.78	\$1,059.79	\$1,173.84	\$1,050.00	\$1,050.00
810004 - TS Maintenance	\$1,309.01	\$3,224.99	\$3,295.47	\$5,763.68	\$4,764.00	\$4,764.00
810006 - TS Storage Unit Rei	\$1,952.38	\$0.00	\$5,857.14	\$676.00	\$6,000.00	\$786.00
810007 - TS Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.01	\$1,912.50
810009 - TS Pick-Up and Deli	\$1,087.50	\$1,462.50	\$3,187.50	\$4,200.00	\$3,000.00	\$2,745.00
810010 - TS Store Fixtures E:	\$0.00	\$0.00	\$0.00	\$0.00	\$50.01	\$50.01
810012 - TS Merchant Servic	\$2,683.94	\$772.35	\$4,700.28	\$2,558.95	\$2,010.00	\$2,010.00
810013 - TS Supplies	\$523.60	\$1,201.49	\$1,442.49	\$1,803.06	\$1,224.99	\$1,224.99
810014 - TS Bank Charges	\$0.00	\$0.00	\$0.90	\$0.00	\$62.49	\$62.49
810030 - TS Salaries & Payro	\$8,735.60	\$0.00	\$12,976.18	\$8,357.66	\$12,500.01	\$12,117.51
810032 - TS Admin Salaries &	\$2,328.12	\$0.00	\$3,492.18	\$1,057.68	\$3,500.01	\$1,599.99
810035 - TS Computer & Acc	\$0.00	\$0.00	\$0.00	\$0.00	\$249.99	\$0.00
810049 - TS App. Expense	\$135.25	\$0.00	\$135.25	\$0.00	\$750.00	\$750.00
810050 - TS Outreach	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.01	\$11,250.00
810052 - TS Support I-H	\$17,293.50	\$0.00	\$17,293.50	\$0.00	\$12,500.01	\$12,500.01
810060 - TS Outreach - Days	\$0.00	\$0.00	\$0.00	\$0.00	\$624.99	\$24.99
810061 - TS Special Events E	\$0.00	\$0.00	\$1,138.38	\$0.00	\$249.99	\$0.00
Total Thrift Shop Expense	<u>\$47,998.59</u>	<u>\$19,940.94</u>	<u>\$89,035.79</u>	<u>\$61,559.65</u>	<u>\$100,536.51</u>	<u>\$87,030.84</u>
Total Other Expenses	<u>\$47,998.59</u>	<u>\$19,940.94</u>	<u>\$89,035.79</u>	<u>\$61,559.65</u>	<u>\$100,536.51</u>	<u>\$87,030.84</u>
Net Total	\$3,071.81	\$21,742.73	\$57,737.88	\$72,134.92	\$3,463.50	\$16,969.17