

Accounts

Final as of 03-14-2026

**ASSETS**

**CURRENT ASSETS**

**Checking Accounts**

**Operating Checking Account**

100205 - FCB - Operating Checking Account \$85,769.19

**Total Operating Checking Account** \$85,769.19

**Total Checking Accounts** \$85,769.19

**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**

**\$93,532.99**

**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**

**\$1,377,614.93**

**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 Discretionary \$320.00

210421 - DIO - Mortgage Principal \$602,416.35

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

210500 - Due from Thrift Shop \$2,058.17

210700 - Employee Pension Contribution \$55.65

**Total Other Liabilities**

**\$634,661.97**

**Total LIABILITIES**

**\$634,674.27**

**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 \$654,406.91

**Total FUND PRINCIPAL**

**\$663,107.21**

**Excess Cash Received**

Excess Cash Received - Associate Pastors Discretionary \$0.00

Excess Cash Received - Book Club Designated Fund \$0.00

Excess Cash Received - Building Fund \$0.00

Excess Cash Received - Church Operating \$49,559.66

Excess Cash Received - Fort Myers Deanery Fund \$0.00

Excess Cash Received - Pastor's Discretionary Fund \$0.00

Iona-Hope Episcopal Church  
Church Operating Balance Sheet  
Year-to-date, Through February 28, 2026

**Accounts**

|  |                    |                              |
|--|--------------------|------------------------------|
| Excess Cash Received - Thrift Shop                               | \$0.00             |                              |
| Excess Cash Received - Youth Ministries Desingated Fur           | \$0.00             |                              |
| <b>Total Excess Cash Received</b>                                | <u>\$49,559.66</u> |                              |
| <b>Total FUND PRINCIPAL and Excess Cash Received</b>             |                    | <b>\$712,666.87</b>          |
| <b>Restricted Funds</b>  |                    |                              |
| Total Temporary Restricted                                       | \$30,273.79        |                              |
| <b>Total Restricted Funds</b>                                    |                    | <b>\$30,273.79</b>           |
| <b>Total LIABILITIES, FUND PRINCIPAL, &amp; Restricted Funds</b> |                    | <b><u>\$1,377,614.93</u></b> |

**Iona-Hope Episcopal Church**  
**Operating Income & Expenses 2026 with 2025**  
**Fund: Church Operating**  
**Year-to-date, Through February 28, 2026**

| Accounts                               | MTD Actual<br>2025 | MTD Actual<br>2026  | YTD Actual<br>2025  | YTD Actual<br>2026  | YTD Budget<br>2026 | Annual<br>Budget 2026 |
|--|--------------------|---------------------|---------------------|---------------------|--------------------|-----------------------|
| <b>REVENUES</b>                        |                    |                     |                     |                     |                    |                       |
| <b>Contribution Revenues</b>           |                    |                     |                     |                     |                    |                       |
| 400300 - Contributions - Pledged       | \$32,846.00        | \$94,468.27         | \$89,142.04         | \$109,664.27        | \$47,887.32        | \$287,323.96          |
| 400301 - Contributions - Non pledge    | \$4,155.00         | \$6,740.74          | \$7,520.00          | \$7,650.74          | \$8,333.34         | \$50,000.00           |
| 400500 - Contributions - Plate         | \$834.00           | \$851.00            | \$1,703.00          | \$2,184.00          | \$2,500.00         | \$15,000.00           |
| 400700 - Special Contributions         | \$2,249.00         | \$5,100.00          | \$1,253.00          | \$5,100.00          | \$2,500.00         | \$15,000.00           |
| <b>Total Contribution Revenues</b>     | <b>\$40,084.00</b> | <b>\$107,160.01</b> | <b>\$99,618.04</b>  | <b>\$124,599.01</b> | <b>\$61,220.66</b> | <b>\$367,323.96</b>   |
| <b>Other Revenues</b>                  |                    |                     |                     |                     |                    |                       |
| 400899 - Fundraising Income            | \$0.00             | \$401.00            | \$0.00              | \$2,116.00          | \$833.34           | \$5,000.00            |
| 400901 - Undesignated Memorials        | \$0.00             | \$250.00            | \$0.00              | \$250.00            | \$416.66           | \$2,500.00            |
| 400902 - Contrib from TS (Operating)   | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$16,666.66        | \$100,000.00          |
| 400903 - Contrib from TS (Outreach)    | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$8,333.34         | \$50,000.00           |
| 400904 - Special Events Income         | \$0.00             | \$0.00              | \$0.00              | \$300.00            | \$3,333.34         | \$20,000.00           |
| 400907 - Flowers                       | \$50.00            | \$100.00            | \$150.00            | \$150.00            | \$366.66           | \$2,200.00            |
| 400913 - Donations for Maintenance     | \$0.00             | \$0.00              | \$580.00            | \$500.00            | \$166.66           | \$1,000.00            |
| 405100 - Gifts/Bequests                | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$333.34           | \$2,000.00            |
| 409101 - Raise Right Income            | \$0.00             | \$210.31            | \$0.00              | \$672.67            | \$166.66           | \$1,000.00            |
| <b>Total Other Revenues</b>            | <b>\$50.00</b>     | <b>\$961.31</b>     | <b>\$730.00</b>     | <b>\$3,988.67</b>   | <b>\$30,616.66</b> | <b>\$183,700.00</b>   |
| <b>Pass Thru Revenues</b>              |                    |                     |                     |                     |                    |                       |
| 400905 - BPDT - Income                 | \$1,650.00         | \$936.00            | \$3,625.00          | \$1,786.00          | \$833.34           | \$5,000.00            |
| 400911 - Small Group Income            | \$0.00             | \$50.00             | \$0.00              | \$50.00             | \$33.34            | \$200.00              |
| 400917 - Coffee Hour Income            | \$71.00            | \$0.00              | \$53.24             | \$0.00              | \$83.34            | \$500.00              |
| 400922 - Other Income                  | \$0.00             | \$55.15             | \$0.00              | \$139.53            | \$416.66           | \$2,500.00            |
| 400930 - Other Outreach Income         | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$166.66           | \$1,000.00            |
| 400931 - Animal Ministry Income        | \$437.00           | \$0.00              | \$697.00            | \$0.00              | \$200.00           | \$1,200.00            |
| <b>Total Pass Thru Revenues</b>        | <b>\$2,158.00</b>  | <b>\$1,041.15</b>   | <b>\$4,375.24</b>   | <b>\$1,975.53</b>   | <b>\$1,733.34</b>  | <b>\$10,400.00</b>    |
| <b>Total REVENUES</b>                  | <b>\$42,292.00</b> | <b>\$109,162.47</b> | <b>\$104,723.28</b> | <b>\$130,563.21</b> | <b>\$93,570.66</b> | <b>\$561,423.96</b>   |
| <b>EXPENSES</b>                        |                    |                     |                     |                     |                    |                       |
| <b>Pass Thru Expenses</b>              |                    |                     |                     |                     |                    |                       |
| 620245 - Sunday School Expense         | \$0.00             | \$0.00              | \$0.00              | \$404.58            | \$0.00             | \$0.00                |
| 620275 - BPDT - Expenses               | \$2,260.00         | \$1,336.00          | \$3,870.00          | \$2,360.00          | \$833.34           | \$5,000.00            |
| 620924 - Coffee Hour Expense           | \$0.00             | \$88.13             | \$0.00              | \$88.13             | \$0.00             | \$0.00                |
| 620950 - Other Expense                 | \$0.00             | \$0.00              | \$0.00              | \$460.00            | \$0.00             | \$0.00                |
| 620960 - Other Outreach Expense        | \$0.00             | \$0.00              | \$0.00              | \$32.32             | \$0.00             | \$0.00                |
| 620961 - Animal Ministry Expense       | \$37.29            | \$0.00              | \$37.29             | \$0.00              | \$166.66           | \$1,000.00            |
| 620965 - Health/Wellness Expense       | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$333.34           | \$2,000.00            |
| <b>Total Pass Thru Expenses</b>        | <b>\$2,297.29</b>  | <b>\$1,424.13</b>   | <b>\$3,907.29</b>   | <b>\$3,345.03</b>   | <b>\$1,333.34</b>  | <b>\$8,000.00</b>     |
| <b>Clergy</b>                          |                    |                     |                     |                     |                    |                       |
| 600100 - Rector Salary                 | \$8,750.00         | \$8,750.00          | \$17,500.00         | \$17,500.00         | \$17,500.00        | \$105,000.00          |
| 600110 - Rector's Reimb. Expenses      | \$445.74           | \$509.81            | \$597.44            | \$509.81            | \$333.34           | \$2,000.00            |
| 600200 - Rector's - Cont. Ed.          | \$300.00           | \$300.00            | \$300.00            | \$300.00            | \$166.66           | \$1,000.00            |
| 600300 - Rector Health & Dental Insura | \$3,588.00         | \$1,871.74          | \$7,080.00          | \$3,760.48          | \$3,777.34         | \$22,664.00           |
| 600400 - Rector Pension                | \$1,575.00         | \$2,050.80          | \$3,150.00          | \$3,625.80          | \$3,540.00         | \$21,240.00           |
| 600550 - Clergy Retreat/Seminars/Cont  | \$0.00             | \$339.87            | \$0.00              | \$391.62            | \$166.66           | \$1,000.00            |
| 600600 - Supply clergy                 | \$0.00             | \$0.00              | \$0.00              | \$383.47            | \$250.00           | \$1,500.00            |
| <b>Total Clergy</b>                    | <b>\$14,658.74</b> | <b>\$13,822.22</b>  | <b>\$28,627.44</b>  | <b>\$26,471.18</b>  | <b>\$25,734.00</b> | <b>\$154,404.00</b>   |
| <b>Administration Expenses</b>         |                    |                     |                     |                     |                    |                       |
| 610050 - Advertising                   | \$0.00             | \$118.84            | \$0.00              | \$193.54            | \$16.66            | \$100.00              |
| 610060 - Bank Charges                  | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$33.34            | \$200.00              |
| 610070 - Credit Card Fees              | \$245.97           | \$219.48            | \$510.71            | \$411.79            | \$300.00           | \$1,800.00            |
| 610100 - Computer                      | \$80.44            | \$0.00              | \$80.44             | \$0.00              | \$133.34           | \$800.00              |
| 610110 - ACS                           | \$225.30           | \$232.80            | \$450.60            | \$465.60            | \$600.00           | \$3,600.00            |
| 610150 - Copier                        | \$530.21           | \$501.80            | \$988.91            | \$1,175.16          | \$916.66           | \$5,500.00            |
| 610160 - Data Entry                    | \$100.00           | \$0.00              | \$200.00            | \$0.00              | \$200.00           | \$1,200.00            |
| 610200 - Licenses                      | \$292.98           | \$873.83            | \$566.95            | \$919.82            | \$500.00           | \$3,000.00            |
| 610300 - Miscellaneous-administration  | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$333.34           | \$2,000.00            |
| 610400 - Office supplies               | \$133.13           | \$193.39            | \$133.13            | \$284.05            | \$283.34           | \$1,700.00            |
| 610441 - ADP                           | \$186.98           | \$426.12            | \$507.46            | \$631.80            | \$333.34           | \$2,000.00            |
| 610450 - Payroll taxes                 | \$928.48           | \$1,074.22          | \$1,844.68          | \$2,148.44          | \$2,500.00         | \$15,000.00           |
| 610500 - Postage and delivery          | \$0.00             | \$79.95             | \$0.00              | \$79.95             | \$166.66           | \$1,000.00            |
| 610610 - Professional Services         | \$275.00           | \$200.00            | \$550.00            | \$450.00            | \$500.00           | \$3,000.00            |

**Iona-Hope Episcopal Church**  
**Operating Income & Expenses 2026 with 2025**  
**Fund: Church Operating**  
**Year-to-date, Through February 28, 2026**

| Accounts                              | MTD Actual<br>2025  | MTD Actual<br>2026 | YTD Actual<br>2025 | YTD Actual<br>2026 | YTD Budget<br>2026  | Annual<br>Budget 2026 |
|---------------------------------------|---------------------|--------------------|--------------------|--------------------|---------------------|-----------------------|
| 610700 - Salaries                     | \$3,704.88          | \$3,832.08         | \$7,409.76         | \$7,664.16         | \$8,583.34          | \$51,500.00           |
| 610710 - Staff Insurance              | \$1,318.00          | \$1,038.40         | \$2,636.00         | \$1,839.80         | \$1,602.80          | \$9,616.80            |
| 610730 - Staff Pensions               | \$289.44            | \$333.73           | \$578.88           | \$667.46           | \$666.66            | \$4,000.00            |
| 610750 - Taxes                        | \$0.00              | \$0.00             | \$0.00             | \$0.00             | \$58.34             | \$350.00              |
| 610800 - Telephone                    | \$381.10            | \$363.27           | \$762.20           | \$723.97           | \$750.00            | \$4,500.00            |
| <b>Total Administration Expenses</b>  | <b>\$8,691.91</b>   | <b>\$9,487.91</b>  | <b>\$17,219.72</b> | <b>\$17,655.54</b> | <b>\$18,477.82</b>  | <b>\$110,866.80</b>   |
| <b>Congregational Life</b>            |                     |                    |                    |                    |                     |                       |
| 620150 - Altar Guild                  | \$98.93             | \$74.95            | \$98.93            | \$74.95            | \$166.66            | \$1,000.00            |
| 620151 - Audio/Video Expenses         | \$16.00             | \$0.00             | \$16.00            | \$0.00             | \$166.66            | \$1,000.00            |
| 620220 - Fundraising Expenses         | \$0.00              | \$0.00             | \$0.00             | \$23.00            | \$0.00              | \$0.00                |
| 620250 - Special Events Expense       | \$0.00              | \$0.00             | \$0.00             | \$575.00           | \$333.34            | \$2,000.00            |
| 620300 - Entertainment                | \$0.00              | \$0.00             | \$0.00             | \$0.00             | \$33.34             | \$200.00              |
| 620350 - Flower Expenses              | \$0.00              | \$0.00             | \$0.00             | \$0.00             | \$133.34            | \$800.00              |
| 620425 - Small Group Expenses         | \$0.00              | \$0.00             | \$0.00             | \$0.00             | \$33.34             | \$200.00              |
| 620500 - Musicians / Music            | \$2,104.26          | \$2,104.26         | \$4,208.52         | \$4,208.52         | \$4,166.66          | \$25,000.00           |
| 620510 - Musician Equipment           | \$1,919.98          | \$0.00             | \$1,919.98         | \$0.00             | \$0.00              | \$0.00                |
| 620550 - Published Materials          | \$137.68            | \$115.00           | \$252.68           | \$377.87           | \$166.66            | \$1,000.00            |
| 620600 - Stewardship Expenses         | \$0.00              | \$0.00             | \$0.00             | \$0.00             | \$83.34             | \$500.00              |
| 620650 - Pastoral Ministries          | \$108.00            | \$0.00             | \$108.00           | \$0.00             | \$41.66             | \$250.00              |
| 620700 - Supplies                     | \$168.46            | \$53.79            | \$168.46           | \$76.82            | \$333.34            | \$2,000.00            |
| 620750 - Convention Expenses          | \$0.00              | \$0.00             | \$0.00             | \$0.00             | \$250.00            | \$1,500.00            |
| 620820 - Parish Nurse Re-Imbursed Ex  | \$0.00              | \$0.00             | \$0.00             | \$0.00             | \$41.66             | \$250.00              |
| 697000 - Diocesan Apportionment       | \$3,542.25          | \$4,815.58         | \$7,084.50         | \$9,631.16         | \$9,631.16          | \$57,787.00           |
| <b>Total Congregational Life</b>      | <b>\$8,095.56</b>   | <b>\$7,163.58</b>  | <b>\$13,857.07</b> | <b>\$14,967.32</b> | <b>\$15,581.16</b>  | <b>\$93,487.00</b>    |
| <b>Property Expenses</b>              |                     |                    |                    |                    |                     |                       |
| 630095 - FCB Line of Credit           | \$0.00              | \$0.00             | \$0.00             | \$0.00             | \$5,000.00          | \$30,000.00           |
| 630100 - Insurance                    | \$0.00              | \$939.00           | \$12,467.00        | \$939.00           | \$9,533.34          | \$57,200.00           |
| 630102 - FCB - LOC Loan Interest-934  | \$193.74            | \$173.15           | \$387.48           | \$346.30           | \$416.66            | \$2,500.00            |
| 630200 - DIO - Loan Interest          | \$1,559.64          | \$1,506.04         | \$3,125.90         | \$3,025.58         | \$3,000.00          | \$18,000.00           |
| 630201 - Mtge Principal Pymnt-Diocese | \$2,656.40          | \$2,710.00         | \$5,306.18         | \$5,406.50         | \$5,466.66          | \$32,800.00           |
| 630650 - Repairs & maintenance        | \$4,333.14          | \$6,145.37         | \$5,158.14         | \$7,005.88         | \$5,833.34          | \$35,000.00           |
| 630670 - Cleaning Serv/Sexton         | \$1,200.00          | \$0.00             | \$2,700.00         | \$0.00             | \$560.00            | \$3,360.00            |
| 630700 - Utilities                    | \$1,390.64          | \$1,200.47         | \$2,723.77         | \$1,841.22         | \$3,000.00          | \$18,000.00           |
| <b>Total Property Expenses</b>        | <b>\$11,333.56</b>  | <b>\$12,674.03</b> | <b>\$31,868.47</b> | <b>\$18,564.48</b> | <b>\$32,810.00</b>  | <b>\$196,860.00</b>   |
| <b>Outreach</b>                       |                     |                    |                    |                    |                     |                       |
| 695739 - Outreach - TS                | \$0.00              | \$0.00             | \$0.00             | \$0.00             | \$8,333.34          | \$50,000.00           |
| <b>Total Outreach</b>                 | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$8,333.34</b>   | <b>\$50,000.00</b>    |
| <b>Total EXPENSES</b>                 | <b>\$45,077.06</b>  | <b>\$44,571.87</b> | <b>\$95,479.99</b> | <b>\$81,003.55</b> | <b>\$102,269.66</b> | <b>\$613,617.80</b>   |
| <b>Net Total</b>                      | <b>(\$2,785.06)</b> | <b>\$64,590.60</b> | <b>\$9,243.29</b>  | <b>\$49,559.66</b> | <b>(\$8,699.00)</b> | <b>(\$52,193.84)</b>  |

Iona-Hope Episcopal Church  
 Summary of Restricted Accounts - 2025  
 January to February 2026

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

| Accounts                                   | Beginning<br>Balance | Restricted<br>Revenue | Restricted<br>Expenses | Ending<br>Balance  |
|--|----------------------|-----------------------|------------------------|--------------------|
| <b>Temporary Restricted</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           | \$620.00              | \$0.00                 | \$8,620.91         |
| 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>\$1,660.00</b>     | <b>\$0.00</b>          | <b>\$27,533.76</b> |
| <b>Other Organizations</b>                 |                      |                       |                        |                    |
| 950001 - HM - Poverty                      | \$3,539.00           | \$390.00              | \$0.00                 | \$3,929.00         |
| 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>\$390.00</b>       | <b>\$0.00</b>          | <b>\$4,243.00</b>  |
| <b>Total Temporary Restricted</b>          | <b>\$29,726.76</b>   | <b>\$2,050.00</b>     | <b>\$0.00</b>          | <b>\$31,776.76</b> |

**Accounts**

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**ASSETS**

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**CURRENT ASSETS**

**Checking Accounts**

**Thrift Shop Checking**

|                                     |              |
|-------------------------------------|--------------|
| 100206 - FCB - Thrift Shop Checking | \$231,224.94 |
| 100210 - Thrift Shop Savings        | \$156,380.50 |

|                                   |                     |
|-----------------------------------|---------------------|
| <b>Total Thrift Shop Checking</b> | <b>\$387,605.44</b> |
|-----------------------------------|---------------------|

|                                |                     |
|--------------------------------|---------------------|
| <b>Total Checking Accounts</b> | <b>\$387,605.44</b> |
|--------------------------------|---------------------|

**Petty Cash**

|                        |          |
|------------------------|----------|
| 100506 - TS Petty Cash | \$400.00 |
|------------------------|----------|

|                         |                 |
|-------------------------|-----------------|
| <b>Total Petty Cash</b> | <b>\$400.00</b> |
|-------------------------|-----------------|

|                             |  |                     |
|-----------------------------|--|---------------------|
| <b>Total CURRENT ASSETS</b> |  | <b>\$388,005.44</b> |
|-----------------------------|--|---------------------|

**OTHER ASSETS**

|  |            |
|--|------------|
| 130101 - Utility Deposit - One More Time | \$2,442.15 |
|--|------------|

|                                   |            |
|-----------------------------------|------------|
| 130200 - Prepaid Rent-Thrift Shop | \$9,000.00 |
|-----------------------------------|------------|

|                           |  |                    |
|---------------------------|--|--------------------|
| <b>Total OTHER ASSETS</b> |  | <b>\$11,442.15</b> |
|---------------------------|--|--------------------|

|                     |  |                     |
|---------------------|--|---------------------|
| <b>Total ASSETS</b> |  | <b>\$399,447.59</b> |
|---------------------|--|---------------------|

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

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**LIABILITIES**

**Fund Principal and Excess Cash Received**

**FUND PRINCIPAL**

|                                     |              |
|-------------------------------------|--------------|
| 299992 - Fund Principal Thrift Shop | \$338,008.47 |
|-------------------------------------|--------------|

|                             |                     |
|-----------------------------|---------------------|
| <b>Total FUND PRINCIPAL</b> | <b>\$338,008.47</b> |
|-----------------------------|---------------------|

**Excess Cash Received**

|  |        |
|--|--------|
| Excess Cash Received - Associate Pastors Discretionary | \$0.00 |
|--|--------|

|  |        |
|--|--------|
| Excess Cash Received - Book Club Designated Fund | \$0.00 |
|--|--------|

|                                      |        |
|--------------------------------------|--------|
| Excess Cash Received - Building Fund | \$0.00 |
|--------------------------------------|--------|

|   |        |
|---|--------|
| Excess Cash Received - Church Operating | \$0.00 |
|---|--------|

|  |        |
|--|--------|
| Excess Cash Received - Fort Myers Deanery Fund | \$0.00 |
|--|--------|

|  |        |
|--|--------|
| Excess Cash Received - Pastor's Discretionary Fund | \$0.00 |
|--|--------|

|                                    |             |
|------------------------------------|-------------|
| Excess Cash Received - Thrift Shop | \$61,439.12 |
|------------------------------------|-------------|

|  |        |
|--|--------|
| Excess Cash Received - Youth Ministries Desingated Fur | \$0.00 |
|--|--------|

|                                   |                    |
|-----------------------------------|--------------------|
| <b>Total Excess Cash Received</b> | <b>\$61,439.12</b> |
|-----------------------------------|--------------------|

|  |  |                     |
|--|--|---------------------|
| <b>Total FUND PRINCIPAL and Excess Cash Received</b> |  | <b>\$399,447.59</b> |
|--|--|---------------------|

|  |  |                     |
|--|--|---------------------|
| <b>Total LIABILITIES, FUND PRINCIPAL, &amp; Restricted Funds</b> |  | <b>\$399,447.59</b> |
|--|--|---------------------|

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

Year-to-date, Through February 28, 2026

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

| Accounts                               | MTD Actual<br>2025 | MTD Actual<br>2026 | YTD Actual<br>2025 | YTD Actual<br>2026  | Annual<br>Budget 2025 | Annual<br>Budget 2026 |
|--|--------------------|--------------------|--------------------|---------------------|-----------------------|-----------------------|
| <b>Other Revenues</b>                  |                    |                    |                    |                     |                       |                       |
| 710000 - TS Income                     | \$44,705.01        | \$55,108.99        | \$94,790.46        | \$112,342.03        | \$416,000.00          | \$460,000.00          |
| 710001 - TS Bank Interest              | \$433.89           | \$395.36           | \$912.81           | \$831.91            | \$0.00                | \$4,800.00            |
| <b>Total Other Revenues</b>            | <u>\$45,138.90</u> | <u>\$55,504.35</u> | <u>\$95,703.27</u> | <u>\$113,173.94</u> | <u>\$416,000.00</u>   | <u>\$464,800.00</u>   |
| <b>Other Expenses</b>                  |                    |                    |                    |                     |                       |                       |
| <b>Thrift Shop Expense</b>             |                    |                    |                    |                     |                       |                       |
| 810001 - TS Rent                       | \$11,072.45        | \$11,173.34        | \$22,144.90        | \$22,346.68         | \$140,000.00          | \$147,000.00          |
| 810002 - TS Utilities                  | \$314.33           | \$883.04           | \$628.66           | \$1,202.88          | \$13,000.00           | \$13,000.00           |
| 810003 - TS Phone/Intenet              | \$280.47           | \$269.72           | \$793.27           | \$539.44            | \$4,200.00            | \$4,200.00            |
| 810004 - TS Maintenance                | \$1,120.67         | \$1,325.48         | \$1,986.46         | \$2,125.48          | \$19,056.00           | \$19,056.00           |
| 810006 - TS Storage Unit Rentals       | \$1,952.38         | \$1,961.17         | \$3,904.76         | \$3,922.34          | \$24,000.00           | \$25,200.00           |
| 810007 - TS Advertising                | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$5,000.00            | \$3,000.00            |
| 810009 - TS Pick-Up and Delivery       | \$900.00           | \$1,200.00         | \$2,100.00         | \$2,362.50          | \$12,000.00           | \$12,000.00           |
| 810010 - TS Store Fixtures Exp         | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$200.00              | \$200.00              |
| 810012 - TS Merchant Service Fees      | \$886.19           | \$1,270.69         | \$2,016.34         | \$2,547.67          | \$8,040.00            | \$8,040.00            |
| 810013 - TS Supplies                   | \$537.78           | \$1,201.14         | \$918.89           | \$1,435.16          | \$4,900.00            | \$4,900.00            |
| 810014 - TS Bank Charges               | \$0.00             | \$19.50            | \$0.90             | \$23.70             | \$250.00              | \$250.00              |
| 810030 - TS Salaries & Payroll Tax     | \$0.00             | \$4,391.86         | \$4,240.58         | \$8,783.72          | \$50,000.00           | \$50,000.00           |
| 810032 - TS Admin Salaries & Payroll T | \$0.00             | \$1,164.06         | \$1,164.06         | \$2,328.12          | \$14,000.00           | \$14,000.00           |
| 810034 - TS Health Insurance Reimbur   | \$0.00             | \$325.14           | \$0.00             | \$650.28            | \$0.00                | \$4,000.00            |
| 810035 - TS Computer & Accessories     | \$0.00             | \$55.99            | \$0.00             | \$55.99             | \$1,000.00            | \$1,000.00            |
| 810049 - TS App. Expense               | \$0.00             | \$250.41           | \$0.00             | \$3,010.86          | \$3,000.00            | \$3,000.00            |
| 810050 - TS Outreach                   | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$50,000.00           | \$50,000.00           |
| 810052 - TS Support I-H                | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$50,000.00           | \$100,000.00          |
| 810060 - TS Outreach - Dayspring Sum   | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$2,500.00            | \$2,500.00            |
| 810061 - TS Special Events Expense     | \$0.00             | \$400.00           | \$1,138.38         | \$400.00            | \$1,000.00            | \$1,000.00            |
| <b>Total Thrift Shop Expense</b>       | <u>\$17,064.27</u> | <u>\$25,891.54</u> | <u>\$41,037.20</u> | <u>\$51,734.82</u>  | <u>\$402,146.00</u>   | <u>\$462,346.00</u>   |
| <b>Total Other Expenses</b>            | <u>\$17,064.27</u> | <u>\$25,891.54</u> | <u>\$41,037.20</u> | <u>\$51,734.82</u>  | <u>\$402,146.00</u>   | <u>\$462,346.00</u>   |
| <b>Net Total</b>                       | \$28,074.63        | \$29,612.81        | \$54,666.07        | \$61,439.12         | \$13,854.00           | \$2,454.00            |