Iona-Hope Episcopal Church
Church Operating Balance Sheet
Fund: Church Operating
Year-to-date, Through May 31, 2026

Accounts

Final Operating May 2026

ASSETS

CURRENT ASSETS		
Checking Accounts		
Operating Checking Account		
100205 - FCB - Operating Checking Account	$103,849.75	
Total Operating Checking Account	**$103,849.75**	
Total Checking Accounts	**$103,849.75**	
Investment Accounts		
100112 - DEMP Account # 43355-031-01	$7,467.05	
Total Investment Accounts	**$7,467.05**	
Petty Cash		
100500 - Petty cash	$100.00	
100535 - Pastor's Discretionary Petty Cash	$100.00	
Total Petty Cash	**$200.00**	
Total CURRENT ASSETS		**$111,516.80**
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		**$1,395,598.74**

LIABILITIES, FUND PRINCIPAL, & Restricted Funds

LIABILITIES		
Payroll Liabilities		
200155 - PA Taxes Witholding	$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	$594,266.01	
210422 - LOC-First Citizens Restricted Acct	$65.71	
210500 - Due from Thrift Shop	$1,821.47	
210700 - Employee Pension Contribution	$55.65	
Total Other Liabilities		**$596,340.64**
Total LIABILITIES		**$596,352.94**
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	$657,537.34	
Total FUND PRINCIPAL	**$666,237.64**	
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	$92,359.29	
Excess Cash Received - Fort Myers Deanery Fund	$0.00	

Iona-Hope Episcopal Church
Church Operating Balance Sheet
Fund: Church Operating
Year-to-date, Through May 31, 2026

Accounts		
Excess Cash Received - Pastor's Discretionary Fund	$0.00	
Excess Cash Received - Thrift Shop	$0.00	
Excess Cash Received - Youth Ministries Desingated Fur	$0.00	
Total Excess Cash Received	**$92,359.29**	
Total FUND PRINCIPAL and Excess Cash Received		**$758,596.93**
Restricted Funds		
Total Temporary Restricted	$40,648.87	
Total Restricted Funds		**$40,648.87**
Total LIABILITIES, FUND PRINCIPAL, & Restricted Funds		**$1,395,598.74**

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

Accounts	MTD Actual 2026	MTD Actual 2025	YTD Actual 2026	YTD Actual 2025	YTD Budget 2026	Annual Budget 2026
REVENUES						
Contribution Revenues						
400300 - Contributions - Pledged	$12,978.00	$11,488.00	$196,369.27	$145,469.04	$119,718.30	$287,323.96
400301 - Contributions - Non pledge	$5,935.00	$1,170.00	$18,330.74	$19,940.50	$20,833.35	$50,000.00
400500 - Contributions - Plate	$584.00	$634.00	$5,727.00	$4,525.00	$6,250.00	$15,000.00
400700 - Special Contributions	$0.00	$51,600.00	$5,100.00	$53,623.00	$6,250.00	$15,000.00
Total Contribution Revenues	$19,497.00	$64,892.00	$225,527.01	$223,557.54	$153,051.65	$367,323.96
Other Revenues						
400899 - Fundraising Income	$437.00	$0.00	$25,911.00	$0.00	$2,083.35	$5,000.00
400901 - Undesignated Memorials	$0.00	$0.00	$267.00	$1,050.00	$1,041.65	$2,500.00
400902 - Contrib from TS (Operating)	$20,000.00	$0.00	$80,000.00	$34,587.00	$41,666.65	$100,000.00
400903 - Contrib from TS (Outreach)	$0.00	$0.00	$0.00	$0.00	$20,833.35	$50,000.00
400904 - Special Events Income	$0.00	$100.00	$370.00	$19,554.00	$8,333.35	$20,000.00
400907 - Flowers	$200.00	$100.00	$1,145.00	$1,305.50	$916.65	$2,200.00
400913 - Donations for Maintenance	$0.00	$180.00	$1,180.00	$1,335.00	$416.65	$1,000.00
405100 - Gifts/Bequests	$0.00	$0.00	$0.00	$0.00	$833.35	$2,000.00
409101 - Raise Right Income	$234.64	$0.01	$1,478.94	$0.01	$416.65	$1,000.00
Total Other Revenues	$20,871.64	$380.01	$110,351.94	$57,831.51	$76,541.65	$183,700.00
Pass Thru Revenues						
400905 - BPDT - Income	$476.00	$0.00	$3,422.00	$5,205.00	$2,083.35	$5,000.00
400911 - Small Group Income	$0.00	$0.00	$100.00	$0.00	$83.35	$200.00
400917 - Coffee Hour Income	$0.00	$0.00	$0.00	$119.24	$208.35	$500.00
400922 - Other Income	$49.75	$31.25	$1,031.48	$36.25	$1,041.65	$2,500.00
400930 - Other Outreach Income	$0.00	$0.00	$0.00	$0.00	$416.65	$1,000.00
400931 - Animal Ministry Income	$0.00	$315.00	$0.00	$1,868.00	$500.00	$1,200.00
400936 - Columbarium Income	$0.00	$0.00	$0.00	$25.00	$0.00	$0.00
Total Pass Thru Revenues	$525.75	$346.25	$4,553.48	$7,253.49	$4,333.35	$10,400.00
Total REVENUES	$40,894.39	$65,618.26	$340,432.43	$288,642.54	$233,926.65	$561,423.96
EXPENSES						
Pass Thru Expenses						
620245 - Sunday School Expense	$0.00	$0.00	$404.58	$0.00	$0.00	$0.00
620275 - BPDT - Expenses	$1,584.00	$0.00	$4,412.00	$5,375.00	$2,083.35	$5,000.00
620924 - Coffee Hour Expense	$0.00	($48.00)	$88.13	($48.00)	$0.00	$0.00
620950 - Other Expense	$0.00	$0.00	$460.00	$0.00	$0.00	$0.00
620960 - Other Outreach Expense	$0.00	$0.00	$32.32	$0.00	$0.00	$0.00
620961 - Animal Ministry Expense	$0.00	$0.00	$450.00	$37.29	$416.65	$1,000.00
620965 - Health/Wellness Expense	$0.00	$0.00	$0.00	$0.00	$833.35	$2,000.00
Total Pass Thru Expenses	$1,584.00	($48.00)	$5,847.03	$5,364.29	$3,333.35	$8,000.00
Clergy						
600100 - Rector Salary	$8,750.00	$8,750.00	$43,750.00	$43,750.00	$43,750.00	$105,000.00
600110 - Rector's Reimb. Expenses	$133.21	$365.98	$1,382.10	$1,400.89	$833.35	$2,000.00
600200 - Rector's - Cont. Ed.	$0.00	$747.63	$750.00	$1,047.63	$416.65	$1,000.00
600300 - Rector Health & Dental Insura	$1,871.74	$3,588.00	$9,375.70	$17,844.00	$9,443.35	$22,664.00
600400 - Rector Pension	$1,812.90	$1,575.00	$9,064.50	$7,875.00	$8,850.00	$21,240.00
600550 - Clergy Retreat/Seminars/Conf	$0.00	$0.00	($299.25)	$0.00	$416.65	$1,000.00
600600 - Supply clergy	$0.00	$242.00	$621.46	$242.00	$625.00	$1,500.00
Total Clergy	$12,567.85	$15,268.61	$64,644.51	$72,159.52	$64,335.00	$154,404.00
Administration Expenses						
610050 - Advertising	$0.00	$0.00	$243.51	$0.00	$41.65	$100.00
610060 - Bank Charges	$0.00	$0.00	$5.00	$0.00	$83.35	$200.00
610070 - Credit Card Fees	$199.85	$180.63	$1,130.63	$1,036.87	$750.00	$1,800.00
610100 - Computer	$0.00	$0.00	$466.93	$541.22	$333.35	$800.00
610110 - ACS	$232.80	$225.30	$1,164.00	$1,126.50	$1,500.00	$3,600.00
610150 - Copier	$501.80	$478.70	$2,592.12	$2,425.01	$2,291.65	$5,500.00
610160 - Data Entry	$0.00	$100.00	$0.00	$600.00	$500.00	$1,200.00
610200 - Licenses	$69.98	$299.99	$1,540.00	$1,767.87	$1,250.00	$3,000.00
610300 - Miscellaneous-administration	$0.00	$0.00	$0.00	$0.00	$833.35	$2,000.00
610400 - Office supplies	$0.00	$31.33	$284.05	$475.68	$708.35	$1,700.00
610441 - ADP	$215.98	$205.68	$1,166.60	$1,108.28	$833.35	$2,000.00
610450 - Payroll taxes	$1,074.22	$938.20	$5,371.10	$4,682.61	$6,250.00	$15,000.00
610500 - Postage and delivery	$0.00	$0.00	$79.95	$0.00	$416.65	$1,000.00

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

Accounts	MTD Actual 2026	MTD Actual 2025	YTD Actual 2026	YTD Actual 2025	YTD Budget 2026	Annual Budget 2026
610610 - Professional Services	$200.00	$200.00	$1,050.00	$1,150.00	$1,250.00	$3,000.00
610700 - Salaries	$3,832.08	$3,832.08	$19,160.40	$19,160.40	$21,458.35	$51,500.00
610710 - Staff Insurance	$880.40	$1,318.00	$4,481.00	$6,590.00	$4,007.00	$9,616.80
610730 - Staff Pensions	$333.73	$289.44	$1,668.65	$1,447.20	$1,666.65	$4,000.00
610750 - Taxes	$0.00	$0.00	$0.00	$0.00	$145.85	$350.00
610800 - Telephone	$363.09	$363.37	$1,813.42	$1,914.51	$1,875.00	$4,500.00
Total Administration Expenses	$7,903.93	$8,462.72	$42,217.36	$44,026.15	$46,194.55	$110,866.80
Congregational Life						
620150 - Altar Guild	$0.00	$0.00	$404.57	$537.38	$416.65	$1,000.00
620151 - Audio/Video Expenses	$0.00	$0.00	$0.00	$16.00	$416.65	$1,000.00
620220 - Fundraising Expenses	$0.00	$0.00	$23.00	$0.00	$0.00	$0.00
620250 - Special Events Expense	$0.00	$0.00	$814.99	$256.18	$833.35	$2,000.00
620300 - Entertainment	$0.00	$0.00	$0.00	$0.00	$83.35	$200.00
620350 - Flower Expenses	$0.00	$0.00	$219.78	$239.76	$333.35	$800.00
620425 - Small Group Expenses	$0.00	$0.00	$0.00	$0.00	$83.35	$200.00
620500 - Musicians / Music	$2,104.26	$2,104.26	$10,521.30	$10,521.30	$10,416.65	$25,000.00
620510 - Musician Equipment	$0.00	$0.00	$0.00	$1,919.98	$0.00	$0.00
620550 - Published Materials	$115.00	$10.65	$492.87	$378.33	$416.65	$1,000.00
620600 - Stewardship Expenses	$0.00	$0.00	$0.00	$0.00	$208.35	$500.00
620650 - Pastoral Ministries	$0.00	$0.00	$0.00	$142.17	$104.15	$250.00
620700 - Supplies	$86.81	$193.70	$506.22	$528.27	$833.35	$2,000.00
620750 - Convention Expenses	$0.00	$0.00	$0.00	$0.00	$625.00	$1,500.00
620820 - Parish Nurse Re-Imbursed Ex	$0.00	$0.00	$0.00	$0.00	$104.15	$250.00
697000 - Diocesan Apportionment	$4,815.58	$3,542.25	$24,077.90	$17,711.25	$24,077.90	$57,787.00
Total Congregational Life	$7,121.65	$5,850.86	$37,060.63	$32,250.62	$38,952.90	$93,487.00
Property Expenses						
630095 - FCB Line of Credit	$0.00	$0.00	$0.00	$0.00	$12,500.00	$30,000.00
630100 - Insurance	$0.00	$0.00	$29,537.00	$24,934.00	$23,833.35	$57,200.00
630102 - FCB - LOC Loan Interest-934(	$0.00	$187.49	$502.69	$943.70	$1,041.65	$2,500.00
630200 - DIO - Loan Interest	$1,492.47	$1,572.87	$7,523.36	$7,864.26	$7,500.00	$18,000.00
630201 - Mtge Principal Pymnt-Diocese	$2,723.57	$2,643.17	$13,556.84	$13,215.94	$13,666.65	$32,800.00
630650 - Repairs & maintenance	$1,011.57	$1,365.96	$41,314.25	$48,925.58	$14,583.35	$35,000.00
630670 - Cleaning Serv/Sexton	$0.00	$1,500.00	$0.00	$6,600.00	$1,400.00	$3,360.00
630700 - Utilities	$1,373.73	$1,263.34	$5,869.47	$6,263.41	$7,500.00	$18,000.00
Total Property Expenses	$6,601.34	$8,532.83	$98,303.61	$108,746.89	$82,025.00	$196,860.00
Outreach						
695739 - Outreach - TS	$0.00	$0.00	$0.00	$0.00	$20,833.35	$50,000.00
Total Outreach	$0.00	$0.00	$0.00	$0.00	$20,833.35	$50,000.00
Total EXPENSES	$35,778.77	$38,067.02	$248,073.14	$262,547.47	$255,674.15	$613,617.80
Net Total	$5,115.62	$27,551.24	$92,359.29	$26,095.07	($21,747.50)	($52,193.84)

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

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
Temporary Restricted				
Church Designated Accounts				
900003 - Staff Appreciation	$1,399.71	$0.00	$38.08	$1,361.63
900004 - Pastor's Discretionary	$1,472.97	$130.00	$0.00	$1,602.97
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)	$9,478.61	$0.00	$0.00
900016 - Associate Past. Disc.	($807.00)	$0.00	$0.00	($807.00)
900017 - Animal Ministry Inc. & Exp.	$8,000.91	$1,610.00	$0.00	$9,610.91
900018 - Capital Apportionment Investment	$78.15	$0.00	$0.00	$78.15
900019 - DEMP Account # 43355-031-01	$2,543.89	$5,019.91	$96.75	$7,467.05
900021 - Columbarium Niche Maintenance	$15,465.00	$1,800.00	$6,678.61	$10,586.39
900024 - Columbarium Invest. #43355-031-02	$6,100.00	$900.00	$0.00	$7,000.00
Total Church Designated Accounts	$25,066.76	$18,948.52	$6,813.44	$37,201.84
Other Organizations				
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
Total Other Organizations	$3,853.00	$390.00	$0.00	$4,243.00
Total Temporary Restricted	$28,919.76	$19,338.52	$6,813.44	$41,444.84

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

Accounts

Final

Accounts		
ASSETS		
CURRENT ASSETS		
Checking Accounts		
Thrift Shop Checking		
100206 - FCB - Thrift Shop Checking	$216,692.59	
100210 - Thrift Shop Savings	$157,598.29	
Total Thrift Shop Checking	**$374,290.88**	
Total Checking Accounts	**$374,290.88**	
Petty Cash		
100506 - TS Petty Cash	$400.00	
Total Petty Cash	**$400.00**	
Total CURRENT ASSETS		**$374,690.88**
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		**$386,133.03**
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	$48,124.56	
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	**$48,124.56**	
Total FUND PRINCIPAL and Excess Cash Received		**$386,133.03**
Total LIABILITIES, FUND PRINCIPAL, & Restricted Funds		**$386,133.03**

Iona-Hope Episcopal Church
Thrift Shop Income & Exp 2025-2026 YTD
Fund: Thrift Shop
Year-to-date, Through May 31, 2026

Accounts	MTD Actual 2026	MTD Actual 2025	YTD Actual 2026	YTD Actual 2025	Annual Budget 2026	Annual Budget 2025
Other Revenues						
710000 - TS Income	$37,478.89	$39,533.57	$254,174.88	$225,767.53	$460,000.00	$416,000.00
710001 - TS Bank Interest	$414.37	$452.41	$2,049.70	$2,286.69	$4,800.00	$0.00
Total Other Revenues	$37,893.26	$39,985.98	$256,224.58	$228,054.22	$464,800.00	$416,000.00
Other Expenses						
Thrift Shop Expense						
810001 - TS Rent	$11,173.34	$11,258.31	$55,866.70	$55,919.83	$147,000.00	$140,000.00
810002 - TS Utilities	$930.15	$966.85	$3,790.44	$2,828.65	$13,000.00	$13,000.00
810003 - TS Phone/Intenet	$269.72	$266.52	$1,348.60	$1,592.83	$4,200.00	$4,200.00
810004 - TS Maintenance	$1,555.97	$698.14	$5,661.95	$5,026.79	$19,056.00	$19,056.00
810006 - TS Storage Unit Rentals	$1,961.17	$1,952.38	$11,767.02	$9,761.90	$25,200.00	$24,000.00
810007 - TS Advertising	$0.00	$0.00	$0.00	$0.00	$3,000.00	$5,000.00
810009 - TS Pick-Up and Delivery	$1,162.50	$2,850.00	$5,463.97	$7,200.00	$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	$1,107.71	$1,089.74	$6,244.69	$4,958.23	$8,040.00	$8,040.00
810013 - TS Supplies	$585.51	$273.99	$2,968.61	$2,431.70	$4,900.00	$4,900.00
810014 - TS Bank Charges	$0.00	$0.00	$59.83	$0.90	$250.00	$250.00
810030 - TS Salaries & Payroll Tax	$4,391.86	$4,367.80	$21,959.30	$21,711.78	$50,000.00	$50,000.00
810032 - TS Admin Salaries & Payroll T	$1,164.06	$1,164.06	$5,820.30	$5,820.30	$14,000.00	$14,000.00
810034 - TS Health Insurance Reimbur	$325.14	$0.00	$1,625.70	$0.00	$4,000.00	$0.00
810035 - TS Computer & Accessories	$0.00	$149.00	$55.99	$149.00	$1,000.00	$1,000.00
810049 - TS App. Expense	$1,791.06	$1,776.23	$5,066.92	$1,911.48	$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	$20,000.00	$0.00	$80,000.00	$34,587.00	$100,000.00	$50,000.00
810060 - TS Outreach - Dayspring Sur	$0.00	$0.00	$0.00	$0.00	$2,500.00	$2,500.00
810061 - TS Special Events Expense	$0.00	$0.00	$400.00	$1,138.38	$1,000.00	$1,000.00
Total Thrift Shop Expense	$46,418.19	$26,813.02	$208,100.02	$155,038.77	$462,346.00	$402,146.00
Total Other Expenses	$46,418.19	$26,813.02	$208,100.02	$155,038.77	$462,346.00	$402,146.00
Net Total	($8,524.93)	$13,172.96	$48,124.56	$73,015.45	$2,454.00	$13,854.00