Iona-Hope Episcopal Church
Church Operating Balance Sheet
Year-to-date, Through June 30, 2026

Accounts

ASSETS		
CURRENT ASSETS		
Checking Accounts		
Operating Checking Account		
100205 - FCB - Operating Checking Account	$108,491.39	
Total Operating Checking Account	**$108,491.39**	
Total Checking Accounts	**$108,491.39**	
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		**$116,158.44**
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		**$1,400,240.38**

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	$591,535.64	
210422 - LOC-First Citizens Restricted Acct	$65.71	
210500 - Due from Thrift Shop	$1,742.57	
210700 - Employee Pension Contribution	$55.65	
Total Other Liabilities		**$593,531.37**
Total LIABILITIES		**$593,543.67**
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	$660,267.71	
Total FUND PRINCIPAL	**$668,968.01**	
Excess Cash Received		
Excess Cash Received - Church Operating	$97,417.83	
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	

Iona-Hope Episcopal Church
Church Operating Balance Sheet
Year-to-date, Through June 30, 2026

Accounts		
Excess Cash Received - Fort Myers Deanery Fund	$0.00	
Excess Cash Received - Associate Pastors Discretionary	$0.00	
Total Excess Cash Received	**$97,417.83**	
Total FUND PRINCIPAL and Excess Cash Received		**$766,385.84**
Restricted Funds		
Total Temporary Restricted	$40,310.87	
Total Restricted Funds		**$40,310.87**
Total LIABILITIES, FUND PRINCIPAL, & Restricted Funds		**$1,400,240.38**

Iona-Hope Episcopal Church
Operating Income & Expenses 2026 with 2025
Fund: Church Operating
Year-to-date, Through June 30, 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	$11,536.00	$40,818.00	$208,810.27	$186,287.04	$143,661.96	$287,323.96
400301 - Contributions - Non pledge	$553.00	$1,735.00	$19,438.74	$21,675.50	$25,000.02	$50,000.00
400500 - Contributions - Plate	$490.00	$673.00	$6,319.00	$5,198.00	$7,500.00	$15,000.00
400700 - Special Contributions	$5,000.00	$50.00	$10,100.00	$53,673.00	$7,500.00	$15,000.00
Total Contribution Revenues	$17,579.00	$43,276.00	$244,668.01	$266,833.54	$183,661.98	$367,323.96
Other Revenues						
400899 - Fundraising Income	$0.00	$0.00	$25,911.00	$0.00	$2,500.02	$5,000.00
400901 - Undesignated Memorials	($33.25)	($30.50)	$233.75	$1,019.50	$1,249.98	$2,500.00
400902 - Contrib from TS (Operating)	$20,000.00	$0.00	$100,000.00	$34,587.00	$49,999.98	$100,000.00
400903 - Contrib from TS (Outreach)	$0.00	$0.00	$0.00	$0.00	$25,000.02	$50,000.00
400904 - Special Events Income	$268.00	$0.00	$638.00	$19,554.00	$10,000.02	$20,000.00
400907 - Flowers	$50.00	$100.00	$1,245.00	$1,405.50	$1,099.98	$2,200.00
400913 - Donations for Maintenance	$50.00	$75.00	$1,230.00	$1,410.00	$499.98	$1,000.00
405100 - Gifts/Bequests	$0.00	$0.00	$0.00	$0.00	$1,000.02	$2,000.00
409101 - Raise Right Income	$188.40	$295.91	$1,667.34	$295.92	$499.98	$1,000.00
Total Other Revenues	$20,523.15	$440.41	$130,925.09	$58,271.92	$91,849.98	$183,700.00
Pass Thru Revenues						
400905 - BPDT - Income	$612.00	$130.00	$4,238.00	$5,335.00	$2,500.02	$5,000.00
400911 - Small Group Income	$0.00	$0.00	$100.00	$0.00	$100.02	$200.00
400917 - Coffee Hour Income	$0.00	$22.00	$93.00	$141.24	$250.02	$500.00
400922 - Other Income	$62.50	$39.25	$1,093.98	$75.50	$1,249.98	$2,500.00
400930 - Other Outreach Income	$0.00	$0.00	$0.00	$0.00	$499.98	$1,000.00
400931 - Animal Ministry Income	$0.00	$645.00	$0.00	$2,513.00	$600.00	$1,200.00
400936 - Columbarium Income	$0.00	$0.00	$0.00	$25.00	$0.00	$0.00
Total Pass Thru Revenues	$674.50	$836.25	$5,524.98	$8,089.74	$5,200.02	$10,400.00
Total REVENUES	$38,776.65	$44,552.66	$381,118.08	$333,195.20	$280,711.98	$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	$0.00	$0.00	$4,412.00	$5,375.00	$2,500.02	$5,000.00
620924 - Coffee Hour Expense	$0.00	$0.00	$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	$483.51	$0.00	$933.51	$37.29	$499.98	$1,000.00
620965 - Health/Wellness Expense	$0.00	$0.00	$0.00	$0.00	$1,000.02	$2,000.00
Total Pass Thru Expenses	$483.51	$0.00	$6,330.54	$5,364.29	$4,000.02	$8,000.00
Clergy						
600100 - Rector Salary	$8,750.00	$8,750.00	$52,500.00	$52,500.00	$52,500.00	$105,000.00
600110 - Rector's Reimb. Expenses	$152.06	$124.72	$1,534.16	$1,525.61	$1,000.02	$2,000.00
600200 - Rector's - Cont. Ed.	$0.00	$0.00	$750.00	$1,047.63	$499.98	$1,000.00
600300 - Rector Health & Dental Insura	$1,871.74	$3,588.00	$11,247.44	$21,432.00	$11,332.02	$22,664.00
600400 - Rector Pension	$0.00	$1,575.00	$9,064.50	$9,450.00	$10,620.00	$21,240.00
600550 - Clergy Retreat/Seminars/Conf	$0.00	$0.00	($299.25)	$0.00	$499.98	$1,000.00
600600 - Supply clergy	$0.00	$0.00	$621.46	$242.00	$750.00	$1,500.00
Total Clergy	$10,773.80	$14,037.72	$75,418.31	$86,197.24	$77,202.00	$154,404.00
Administration Expenses						
610050 - Advertising	$0.00	$0.00	$243.51	$0.00	$49.98	$100.00
610060 - Bank Charges	$0.00	$0.00	$5.00	$0.00	$100.02	$200.00
610070 - Credit Card Fees	$158.63	$162.87	$1,289.26	$1,199.74	$900.00	$1,800.00
610100 - Computer	$0.00	$0.00	$466.93	$541.22	$400.02	$800.00
610110 - ACS	$232.80	$225.30	$1,396.80	$1,351.80	$1,800.00	$3,600.00
610150 - Copier	$501.80	$478.70	$3,093.92	$2,903.71	$2,749.98	$5,500.00
610160 - Data Entry	$0.00	$100.00	$0.00	$700.00	$600.00	$1,200.00
610200 - Licenses	$1,040.98	$171.99	$2,580.98	$1,939.86	$1,500.00	$3,000.00
610300 - Miscellaneous-administration	$0.00	$0.00	$0.00	$0.00	$1,000.02	$2,000.00
610400 - Office supplies	$93.25	$107.39	$377.30	$583.07	$850.02	$1,700.00
610441 - ADP	$215.98	$205.68	$1,382.58	$1,313.96	$1,000.02	$2,000.00
610450 - Payroll taxes	$1,074.22	$938.20	$6,445.32	$5,620.81	$7,500.00	$15,000.00
610500 - Postage and delivery	$0.00	$68.71	$79.95	$68.71	$499.98	$1,000.00

Iona-Hope Episcopal Church
Operating Income & Expenses 2026 with 2025
Fund: Church Operating
Year-to-date, Through June 30, 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	$1,250.00	$1,350.00	$1,500.00	$3,000.00
610700 - Salaries	$3,832.08	$3,832.08	$22,992.48	$22,992.48	$25,750.02	$51,500.00
610710 - Staff Insurance	$801.40	$1,318.00	$5,282.40	$7,908.00	$4,808.40	$9,616.80
610730 - Staff Pensions	$333.73	$289.44	$2,002.38	$1,736.64	$1,999.98	$4,000.00
610750 - Taxes	$270.17	$0.00	$270.17	$0.00	$175.02	$350.00
610800 - Telephone	$363.09	$361.91	$2,176.51	$2,276.42	$2,250.00	$4,500.00
Total Administration Expenses	$9,118.13	$8,460.27	$51,335.49	$52,486.42	$55,433.46	$110,866.80
Congregational Life						
620150 - Altar Guild	$208.96	$0.00	$613.53	$537.38	$499.98	$1,000.00
620151 - Audio/Video Expenses	$0.00	$15.96	$0.00	$31.96	$499.98	$1,000.00
620220 - Fundraising Expenses	$0.00	$0.00	$23.00	$0.00	$0.00	$0.00
620250 - Special Events Expense	$0.00	$36.46	$814.99	$292.64	$1,000.02	$2,000.00
620300 - Entertainment	$0.00	$0.00	$0.00	$0.00	$100.02	$200.00
620350 - Flower Expenses	$0.00	$0.00	$219.78	$239.76	$400.02	$800.00
620425 - Small Group Expenses	$0.00	$0.00	$0.00	$0.00	$100.02	$200.00
620500 - Musicians / Music	$2,104.26	$2,104.26	$12,625.56	$12,625.56	$12,499.98	$25,000.00
620510 - Musician Equipment	$0.00	$0.00	$0.00	$1,919.98	$0.00	$0.00
620550 - Published Materials	$0.00	$68.70	$492.87	$447.03	$499.98	$1,000.00
620600 - Stewardship Expenses	$0.00	$0.00	$0.00	$0.00	$250.02	$500.00
620650 - Pastoral Ministries	$0.00	$0.00	$0.00	$142.17	$124.98	$250.00
620700 - Supplies	$148.36	$101.16	$654.58	$629.43	$1,000.02	$2,000.00
620750 - Convention Expenses	$0.00	$0.00	$0.00	$0.00	$750.00	$1,500.00
620820 - Parish Nurse Re-Imbursed Ex	$0.00	$0.00	$0.00	$0.00	$124.98	$250.00
697000 - Diocesan Apportionment	$4,815.58	$3,542.25	$28,893.48	$21,253.50	$28,893.48	$57,787.00
Total Congregational Life	$7,277.16	$5,868.79	$44,337.79	$38,119.41	$46,743.48	$93,487.00
Property Expenses						
630095 - FCB Line of Credit	$0.00	$0.00	$0.00	$0.00	$15,000.00	$30,000.00
630100 - Insurance	$0.00	$0.00	$29,537.00	$24,934.00	$28,600.02	$57,200.00
630102 - FCB - LOC Loan Interest-934(	$0.00	$193.74	$502.69	$1,137.44	$1,249.98	$2,500.00
630200 - DIO - Loan Interest	$1,485.67	$1,559.64	$9,009.03	$9,423.90	$9,000.00	$18,000.00
630201 - Mtge Principal Pymnt-Diocese	$2,730.37	$2,656.40	$16,287.21	$15,872.34	$16,399.98	$32,800.00
630650 - Repairs & maintenance	$1,838.82	$4,133.71	$43,153.07	$53,059.29	$17,500.02	$35,000.00
630670 - Cleaning Serv/Sexton	$300.00	$1,200.00	$300.00	$7,800.00	$1,680.00	$3,360.00
630700 - Utilities	$1,619.65	$1,534.64	$7,489.12	$7,798.05	$9,000.00	$18,000.00
Total Property Expenses	$7,974.51	$11,278.13	$106,278.12	$120,025.02	$98,430.00	$196,860.00
Outreach						
695739 - Outreach - TS	$0.00	$0.00	$0.00	$0.00	$25,000.02	$50,000.00
Total Outreach	$0.00	$0.00	$0.00	$0.00	$25,000.02	$50,000.00
Total EXPENSES	$35,627.11	$39,644.91	$283,700.25	$302,192.38	$306,808.98	$613,617.80
Net Total	$3,149.54	$4,907.75	$97,417.83	$31,002.82	($26,097.00)	($52,193.84)

Iona-Hope Episcopal Church
Summary of Restricted Accounts - 2025
January to June 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	$420.00	$1,182.97
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	$600.00	$9,010.91
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	$7,833.44	$36,181.84
Other Organizations				
950001 - HM - Poverty	$3,539.00	$390.00	$0.00	$3,929.00
950005 - ERD	$244.00	$262.00	$0.00	$506.00
950100 - Designated Outreach	$70.00	$0.00	$0.00	$70.00
Total Other Organizations	$3,853.00	$652.00	$0.00	$4,505.00
Total Temporary Restricted	$28,919.76	$19,600.52	$7,833.44	$40,686.84

Iona-Hope Episcopal Church
Thrift Shop Balance Sheet
Year-to-date, Through June 30, 2026

Accounts

ASSETS		
CURRENT ASSETS		
Checking Accounts		
Thrift Shop Checking		
100206 - FCB - Thrift Shop Checking	$200,481.71	
100210 - Thrift Shop Savings	$157,990.39	
Total Thrift Shop Checking	**$358,472.10**	
Total Checking Accounts	**$358,472.10**	
Petty Cash		
100506 - TS Petty Cash	$400.00	
Total Petty Cash	**$400.00**	
Total CURRENT ASSETS		**$358,872.10**
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		**$370,314.25**

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	$32,305.78	
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	**$32,305.78**	
Total FUND PRINCIPAL and Excess Cash Received		**$370,314.25**
Total LIABILITIES, FUND PRINCIPAL, & Restricted Funds		**$370,314.25**

Iona-Hope Episcopal Church
Thrift Shop Income & Exp 2025-2026 YTD
Fund: Thrift Shop
Year-to-date, Through June 30, 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	$35,977.85	$31,892.63	$290,152.73	$257,660.16	$460,000.00	$416,000.00
710001 - TS Bank Interest	$392.10	$439.09	$2,441.80	$2,725.78	$4,800.00	$0.00
Total Other Revenues	$36,369.95	$32,331.72	$292,594.53	$260,385.94	$464,800.00	$416,000.00
Other Expenses						
Thrift Shop Expense						
810001 - TS Rent	$11,173.34	$18,697.40	$67,040.04	$74,617.23	$147,000.00	$140,000.00
810002 - TS Utilities	$1,060.57	$991.81	$4,851.01	$3,820.46	$13,000.00	$13,000.00
810003 - TS Phone/Intenet	$269.72	$266.52	$1,618.32	$1,859.35	$4,200.00	$4,200.00
810004 - TS Maintenance	$8,615.52	$2,795.43	$14,277.47	$7,822.22	$19,056.00	$19,056.00
810006 - TS Storage Unit Rentals	$1,961.17	$1,952.38	$13,728.19	$11,714.28	$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	$1,320.00	$825.00	$6,783.97	$8,025.00	$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	$1,002.37	$792.53	$7,247.06	$5,750.76	$8,040.00	$8,040.00
810013 - TS Supplies	$404.98	$421.29	$3,373.59	$2,852.99	$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	$26,351.16	$26,079.58	$50,000.00	$50,000.00
810032 - TS Admin Salaries & Payroll T	$1,164.06	$1,164.06	$6,984.36	$6,984.36	$14,000.00	$14,000.00
810034 - TS Health Insurance Reimbur	$325.14	$0.00	$1,950.84	$0.00	$4,000.00	$0.00
810035 - TS Computer & Accessories	$0.00	$0.00	$55.99	$149.00	$1,000.00	$1,000.00
810049 - TS App. Expense	$500.00	$0.00	$5,566.92	$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	$100,000.00	$34,587.00	$100,000.00	$50,000.00
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	$0.00	$400.00	$1,138.38	$1,000.00	$1,000.00
Total Thrift Shop Expense	$52,188.73	$32,274.22	$260,288.75	$187,312.99	$462,346.00	$402,146.00
Total Other Expenses	$52,188.73	$32,274.22	$260,288.75	$187,312.99	$462,346.00	$402,146.00
Net Total	($15,818.78)	$57.50	$32,305.78	$73,072.95	$2,454.00	$13,854.00