

**Accounts**

**ASSETS**

**CURRENT ASSETS**

**Checking Accounts**

**Operating Checking Account**

100205 - FCB - Operating Checking Account \$137,821.74

**Total Operating Checking Account** \$137,821.74

**Total Checking Accounts** \$137,821.74

**Investment Accounts**

100112 - DEMP Account # 43355-031-01 \$1,005.35

100113 - Money Market Account \$2,616.97

100114 - Columbarium Invest. #43355-031-02 \$4,800.00

**Total Investment Accounts** \$8,422.32

**Petty Cash**

100500 - Petty cash \$100.00

100535 - Pastor's Discretionary Petty Cash \$100.00

**Total Petty Cash** \$200.00

**Total CURRENT ASSETS**

**\$146,444.06**

**FIXED ASSETS**

120001 - Land \$45,000.00

120102 - Furniture & Equipment \$140,718.94

120302 - Building \$2,691,101.37

120400 - Equipment \$15,164.62

120501 - Accumulated Depreciation (\$952,288.69)

**Total FIXED ASSETS**

**\$1,939,696.24**

**OTHER ASSETS**

130100 - Utilities Deposits \$431.52

130300 - Due to Operating Fund \$100.00

**Total OTHER ASSETS**

**\$531.52**

**Total ASSETS**

**\$2,086,671.82**

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

**LIABILITIES**

**Other Liabilities**

210000 - Insurance Reimbursement (\$340.20)

210135 - Due from Pastor's Discetionary \$100.00

210421 - DIO - Mortgage Principal \$693,192.99

210500 - Due from Thrift Shop (\$791.09)

210502 - Due from Operating to Thrift Shop \$3,069.16

210700 - Employee Pension Contribution (\$1,340.82)

210800 - Employee Dental Contribution (\$5.50)

210900 - Rector Pension Contribution \$2,681.64

**Total Other Liabilities**

**\$696,566.18**

**Total LIABILITIES**

**\$696,566.18**

**Fund Principal and Excess Cash Received**

**FUND PRINCIPAL**

299990 - Playground Equipment Fund \$61.00

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

299999 - Church Fund Principal \$1,239,202.97

**Total FUND PRINCIPAL** \$1,246,561.12

**Excess Cash Received**

Excess Cash Received - Church Operating \$66,256.71

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 March 31, 2023

**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>\$66,256.71</u>	
<b>Total FUND PRINCIPAL and Excess Cash Received</b>		<b>\$1,312,817.83</b>
<b>Restricted Funds</b>		
Total Temporary Restricted	\$77,287.81	
<b>Total Restricted Funds</b>	<u>\$77,287.81</u>	<b>\$77,287.81</b>
<b>Total LIABILITIES, FUND PRINCIPAL, &amp; Restricted Funds</b>		<u><u>\$2,086,671.82</u></u>

Iona-Hope Episcopal Church  
Operating Income & Expenses  
Fund: Church Operating  
Year-to-date, Through March 31, 2023

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

Accounts	MTD Actual 2023	MTD Budget 2023	YTD Actual 2023	YTD Budget 2023	Annual Budget 2023
<b>REVENUES</b>					
<b>Contribution Revenues</b>					
400300 - Contributions-Pledged	\$36,709.00	\$30,416.67	\$65,042.00	\$91,250.01	\$365,000.00
400301 - Contributions - Non pledg	\$6,463.67	\$5,833.33	\$23,087.01	\$17,499.99	\$70,000.00
400500 - Contributions-plate	\$1,318.00	\$1,458.33	\$2,813.00	\$4,374.99	\$17,500.00
400700 - Special Contributions	\$2,300.00	\$1,250.00	\$5,145.00	\$3,750.00	\$15,000.00
400800 - Prior Year Pledges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Contribution Revenues</b>	<u>\$46,790.67</u>	<u>\$38,958.33</u>	<u>\$96,087.01</u>	<u>\$116,874.99</u>	<u>\$467,500.00</u>
<b>Investment Income</b>					
406400 - Gain(Loss) on Investmen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
406500 - Interest income	\$0.00	\$0.00	\$3.82	\$0.00	\$0.00
<b>Total Investment Income</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3.82</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Other Revenues</b>					
400820 - Community Garden Incor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400901 - Undesignated Memorials	\$0.00	\$208.33	\$0.00	\$624.99	\$2,500.00
400902 - Contrib from TS (Operati	\$0.00	\$3,333.33	\$0.00	\$9,999.99	\$40,000.00
400903 - Contrib from TS (Outreac	\$0.00	\$1,666.67	\$0.00	\$5,000.01	\$20,000.00
400907 - Flowers	\$545.00	\$183.33	\$645.00	\$549.99	\$2,200.00
400908 - World Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400909 - Outreach-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400910 - Outreach-Foreign	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400913 - Donations for Maintenanc	\$180.00	\$166.67	\$360.00	\$500.01	\$2,000.00
400915 - Vehicle Expenses ASP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400917 - Coffee Hour	\$0.00	\$125.00	\$58.00	\$375.00	\$1,500.00
400919 - Funds from Capital Camp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400924 - Loan Reduction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400925 - Amazon Rebate Income	\$0.00	\$12.50	\$47.92	\$37.50	\$150.00
400926 - PPP Forgivable Loan Re	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400928 - Special Contributions Fur	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400929 - Habitat for Humanity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400934 - Outreach (Echo)	\$0.00	\$50.00	\$0.00	\$150.00	\$600.00
400949 - LIFE Ministries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405100 - Gifts/Bequests	\$0.00	\$166.67	\$0.00	\$500.01	\$2,000.00
406100 - Diocesan Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Revenues</b>	<u>\$725.00</u>	<u>\$5,912.50</u>	<u>\$1,110.92</u>	<u>\$17,737.50</u>	<u>\$70,950.00</u>
<b>Pass Thru Revenues</b>					
400899 - Fundraising Income	\$0.00	\$666.67	\$0.00	\$2,000.01	\$8,000.00
400904 - Special Events Income	\$120.00	\$250.00	\$535.00	\$750.00	\$3,000.00
400905 - BPDT - Income	\$0.00	\$1,250.00	\$1,620.00	\$3,750.00	\$15,000.00
400911 - Small Group Income	\$0.00	\$16.67	\$0.00	\$50.01	\$200.00
400912 - Promotional Income	\$0.00	\$41.67	\$0.00	\$125.01	\$500.00
400922 - Other Income	\$0.00	\$83.33	\$264.00	\$249.99	\$1,000.00
400923 - Shirt Sales Income	\$0.00	\$16.67	\$0.00	\$50.01	\$200.00
400930 - Other Outreach Income	\$0.00	\$83.33	\$0.00	\$249.99	\$1,000.00
400931 - All God's Creatures Incor	\$50.00	\$0.00	\$450.00	\$0.00	\$0.00
400932 - After School Program Inc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400935 - Health/Wellness Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400936 - Columbarium Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400937 - Sabbatical Income	\$0.00	\$1,250.00	\$0.00	\$3,750.00	\$15,000.00
400938 - PPP Income 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Pass Thru Revenues</b>	<u>\$170.00</u>	<u>\$3,658.34</u>	<u>\$2,869.00</u>	<u>\$10,975.02</u>	<u>\$43,900.00</u>
<b>Total REVENUES</b>	<u>\$47,685.67</u>	<u>\$48,529.17</u>	<u>\$100,070.75</u>	<u>\$145,587.51</u>	<u>\$582,350.00</u>
<b>EXPENSES</b>					
<b>Pass Thru Expenses</b>					
620220 - Fundraising Expenses	\$0.00	\$166.67	\$0.00	\$500.01	\$2,000.00

Iona-Hope Episcopal Church  
 Operating Income & Expenses  
 Fund: Church Operating  
 Year-to-date, Through March 31, 2023

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

Accounts	MTD Actual 2023	MTD Budget 2023	YTD Actual 2023	YTD Budget 2023	Annual Budget 2023
620250 - Special Events Expense	\$686.54	\$41.67	\$745.62	\$125.01	\$500.00
620275 - BPDT - Expenses	\$0.00	\$1,083.33	\$1,620.00	\$3,249.99	\$13,000.00
620425 - Small Group Expenses	\$0.00	\$16.67	\$0.00	\$50.01	\$200.00
620450 - Promotional Expenses	\$0.00	\$41.67	\$0.00	\$125.01	\$500.00
620923 - Shirt Sales Expenses	\$0.00	\$16.67	\$0.00	\$50.01	\$200.00
620950 - Other Expense	\$0.00	\$41.67	\$0.00	\$125.01	\$500.00
620960 - Other Outreach Expense	\$0.00	\$41.67	\$0.00	\$125.01	\$500.00
620961 - All God's Creatures Expe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620962 - After School Program Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620965 - Health/Wellness Expense	\$0.00	\$166.67	\$0.00	\$500.01	\$2,000.00
620966 - Columbarium Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Pass Thru Expenses</b>	<b>\$686.54</b>	<b>\$1,616.69</b>	<b>\$2,365.62</b>	<b>\$4,850.07</b>	<b>\$19,400.00</b>
<b>Clergy</b>					
600100 - Rector Salary	\$9,923.64	\$3,307.92	\$29,770.92	\$9,923.76	\$39,695.00
600105 - Priest-in-Charge	\$0.00	\$6,615.75	\$0.00	\$19,847.25	\$79,389.00
600110 - Rector's Reimb. Expense	\$0.00	\$83.33	\$741.77	\$249.99	\$1,000.00
600150 - Associate Rector Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600200 - Rector's - Cont. Ed.	\$0.00	\$41.67	\$0.00	\$125.01	\$500.00
600300 - Rector Health & Dental Ir	\$1,944.00	\$648.00	\$5,832.00	\$1,944.00	\$7,776.00
600310 - Priest-in-Charge Health &	\$0.00	\$1,560.00	\$0.00	\$4,680.00	\$18,720.00
600400 - Rector Pension	\$1,651.65	\$597.92	\$4,954.95	\$1,793.76	\$7,175.00
600410 - Interim Priest	\$4,000.00	\$1,195.83	\$8,000.00	\$3,587.49	\$14,350.00
600450 - Associate Rector Pensior	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600500 - Rector's Retirm't Acct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600510 - Associate Rector Reimb.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600520 - Assistant Priest	\$0.00	\$1,000.00	\$2,000.00	\$3,000.00	\$12,000.00
600550 - Clergy Retreat/Seminars	\$0.00	\$83.33	\$0.00	\$249.99	\$1,000.00
600600 - Supply clergy	\$930.90	\$333.33	\$1,111.80	\$999.99	\$4,000.00
620967 - Sabbatical Expenses	\$2,446.59	\$1,250.00	\$4,879.89	\$3,750.00	\$15,000.00
<b>Total Clergy</b>	<b>\$20,896.78</b>	<b>\$16,717.08</b>	<b>\$57,291.33</b>	<b>\$50,151.24</b>	<b>\$200,605.00</b>
<b>Administration Expenses</b>					
610029 - Capital Campaign	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610030 - TS Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610050 - Advertising	\$0.00	\$8.33	\$0.00	\$24.99	\$100.00
610060 - Bank Charges	(\$3.50)	\$16.67	\$35.00	\$50.01	\$200.00
610070 - Credit Card Fees	\$67.02	\$125.00	\$338.91	\$375.00	\$1,500.00
610100 - Computer	\$0.00	\$66.67	\$0.00	\$200.01	\$800.00
610110 - ACS	\$210.30	\$300.00	\$630.90	\$900.00	\$3,600.00
610150 - Copier	\$878.76	\$458.33	\$1,318.14	\$1,374.99	\$5,500.00
610160 - Data Entry	\$100.00	\$100.00	\$300.00	\$300.00	\$1,200.00
610200 - Licenses	\$387.00	\$250.00	\$1,014.40	\$750.00	\$3,000.00
610300 - Miscellaneous-administra	\$0.00	\$0.17	\$0.00	\$0.51	\$2.00
610400 - Office supplies	\$102.80	\$225.00	\$885.12	\$675.00	\$2,700.00
610420 - Education/Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610440 - Paychex	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610441 - ADP	\$0.00	\$80.00	\$156.45	\$240.00	\$960.00
610450 - Payroll taxes	\$364.84	\$1,750.00	\$1,103.89	\$5,250.00	\$21,000.00
610451 - TS PAY TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610500 - Postage and delivery	\$0.00	\$83.33	\$308.45	\$249.99	\$1,000.00
610600 - Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610610 - Professional Services	\$200.00	\$583.33	\$680.00	\$1,749.99	\$7,000.00
610700 - Salaries	\$2,784.72	\$3,276.00	\$8,439.21	\$9,828.00	\$39,312.00
610710 - Staff Insurance	\$0.00	\$2,080.00	\$0.00	\$6,240.00	\$24,960.00
610715 - Staff Expansion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610730 - Staff Pensions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610750 - Taxes	\$0.00	\$29.17	\$0.00	\$87.51	\$350.00

Iona-Hope Episcopal Church  
Operating Income & Expenses  
Fund: Church Operating  
Year-to-date, Through March 31, 2023

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

Accounts	MTD Actual 2023	MTD Budget 2023	YTD Actual 2023	YTD Budget 2023	Annual Budget 2023
610800 - Telephone	\$483.68	\$375.00	\$1,735.21	\$1,125.00	\$4,500.00
610810 - ASP Vehicle Expense 20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610820 - IT Professional Servces	\$0.00	\$83.33	\$0.00	\$249.99	\$1,000.00
<b>Total Administration Expenses</b>	<b>\$5,575.62</b>	<b>\$9,890.33</b>	<b>\$16,945.68</b>	<b>\$29,670.99</b>	<b>\$118,684.00</b>
<b>Congregational Life</b>					
620100 - Acolytes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620150 - Altar Guild	\$158.50	\$166.67	\$537.05	\$500.01	\$2,000.00
620151 - Audio/Video Expenses	\$0.00	\$333.33	\$0.00	\$999.99	\$4,000.00
620152 - Choir	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620200 - Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620300 - Entertainment	\$0.00	\$16.67	\$0.00	\$50.01	\$200.00
620350 - Flower Expenses	\$0.00	\$62.50	\$0.00	\$187.50	\$750.00
620500 - Musicians / Music	\$1,984.28	\$1,984.08	\$5,952.84	\$5,952.24	\$23,809.00
620510 - Music Director	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620550 - Published Materials	\$148.50	\$150.00	\$284.00	\$450.00	\$1,800.00
620600 - Stewardship Expenses	\$0.00	\$41.67	\$0.00	\$125.01	\$500.00
620650 - Pastoral Ministries	\$0.00	\$8.33	\$0.00	\$24.99	\$100.00
620675 - Entertainment Book Expe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620700 - Supplies	\$137.07	\$500.00	\$501.28	\$1,500.00	\$6,000.00
620750 - Convention Expenses	\$0.00	\$20.83	\$0.00	\$62.49	\$250.00
620800 - Nursery Care Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620820 - Parish Nurse Re-Imburse	\$0.00	\$83.33	\$0.00	\$249.99	\$1,000.00
620850 - Church School Expenses	\$0.00	\$20.83	\$0.00	\$62.49	\$250.00
697000 - Diocesan Apportionment	\$4,029.67	\$3,784.67	\$12,089.11	\$11,354.01	\$45,416.00
697100 - Diocesan Capitol Apporti	\$0.00	\$3,967.67	\$0.00	\$11,903.01	\$47,612.00
697105 - Contingency Fund	\$0.00	\$416.67	\$0.00	\$1,250.01	\$5,000.00
<b>Total Congregational Life</b>	<b>\$6,458.02</b>	<b>\$11,557.25</b>	<b>\$19,364.28</b>	<b>\$34,671.75</b>	<b>\$138,687.00</b>
<b>Property Expenses</b>					
630000 - Reserve Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
630100 - Insurance	\$0.00	\$2,500.00	\$0.00	\$7,500.00	\$30,000.00
630102 - FCB - Loan Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
630200 - DIO - Loan Interest	\$1,720.38	\$2,041.67	\$5,179.81	\$6,125.01	\$24,500.00
630201 - Mtge Principal Pymnt-Dic	\$0.00	\$2,179.17	\$0.00	\$6,537.51	\$26,150.00
630202 - Mtg Principal Pymnt-FCB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
630300 - Principal Payments to Bu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
630400 - Miscellaneous-property e	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
630450 - Moving	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
630600 - Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
630650 - Repairs & maintenance	(\$77,090.37)	\$2,250.00	(\$71,731.97)	\$6,750.00	\$27,000.00
630660 - Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
630670 - Cleaning Serv/Sexton	\$0.00	\$1,200.00	\$0.00	\$3,600.00	\$14,400.00
630700 - Utilities	\$988.92	\$2,250.00	\$4,399.29	\$6,750.00	\$27,000.00
630750 - FPL - New Bldg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Property Expenses</b>	<b>(\$74,381.07)</b>	<b>\$12,420.84</b>	<b>(\$62,152.87)</b>	<b>\$37,262.52</b>	<b>\$149,050.00</b>
<b>Outreach</b>					
695710 - World Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
695715 - DaySpring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
695730 - Habitat for Humanity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
695739 - Outreach - TS	\$0.00	\$1,666.67	\$0.00	\$5,000.01	\$20,000.00
695740 - Outreach - IH	\$0.00	\$416.67	\$0.00	\$1,250.01	\$5,000.00
697200 - LIFE Membership Fee	\$0.00	\$166.67	\$0.00	\$500.01	\$2,000.00
697210 - Outreach Reserve Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Outreach</b>	<b>\$0.00</b>	<b>\$2,250.01</b>	<b>\$0.00</b>	<b>\$6,750.03</b>	<b>\$27,000.00</b>
<b>Total EXPENSES</b>	<b>(\$40,764.11)</b>	<b>\$54,452.20</b>	<b>\$33,814.04</b>	<b>\$163,356.60</b>	<b>\$653,426.00</b>

Iona-Hope Episcopal Church  
 Operating Income & Expenses  
 Fund: Church Operating  
 Year-to-date, Through March 31, 2023

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

Accounts	MTD Actual 2023	MTD Budget 2023	YTD Actual 2023	YTD Budget 2023	Annual Budget 2023
<b>Net Total</b>	\$88,449.78	(\$5,923.03)	\$66,256.71	(\$17,769.09)	(\$71,076.00)
<b>Other Expenses</b>					
<b>Capital Expenses</b>					
800006 - Land development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Capital Expenses</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Total Other Expenses</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Net Operating Total</b>	\$88,449.78	(\$5,923.03)	\$66,256.71	(\$17,769.09)	(\$71,076.00)

Iona-Hope Episcopal Church  
 Summary of Restricted Accounts - Portrait  
 January to March 2023

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

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
<b>Temporary Restricted</b>				
<b>Church Designated Accounts</b>				
900001 - Youth Ministries--Kids/Purpose	\$2,000.00	\$0.00	\$0.00	\$2,000.00
900004 - Pastor's Discretionary	\$4,407.67	\$2,300.00	\$4,171.49	\$2,536.18
900007 - Building Reserve Fund	\$31,493.09	\$100.00	\$0.00	\$31,593.09
900011 - Undesignated Memorials	\$311.29	\$0.00	\$0.00	\$311.29
900012 - Capital Campaign Fund	(\$18,061.59)	\$0.00	\$942.53	(\$19,004.12)
900013 - Gifts Reserved	\$18,546.59	\$0.00	\$0.00	\$18,546.59
900014 - Music Fund	\$1,463.25	\$0.00	\$0.00	\$1,463.25
900016 - Associate Past. Disc.	\$327.00	\$0.00	\$0.00	\$327.00
900017 - All God's Creatures	\$8,138.32	\$0.00	\$0.00	\$8,138.32
900018 - Capital Apportionment Investment	\$78.15	\$0.00	\$0.00	\$78.15
900019 - DEMP Account # 43355-031-01	\$1,008.44	\$0.00	\$0.00	\$1,008.44
900020 - Money Market Account	\$1,356.79	\$0.00	\$0.00	\$1,356.79
900021 - Columbarium Niche Purchase	\$14,021.00	\$0.00	\$225.00	\$13,796.00
900022 - Promotional Items	\$1,600.49	\$0.00	\$0.00	\$1,600.49
900024 - Columbarium Invest. #43355-031-02	\$4,800.00	\$0.00	\$0.00	\$4,800.00
900025 - Hurrican Ian	\$9,795.00	\$1,000.00	\$1,365.48	\$9,429.52
<b>Total Church Designated Accounts</b>	<b>\$81,285.49</b>	<b>\$3,400.00</b>	<b>\$6,704.50</b>	<b>\$77,980.99</b>
<b>Other Organizations</b>				
950001 - HM - Poverty	\$1,930.00	\$120.00	\$0.00	\$2,050.00
950005 - ERD	\$50.00	\$0.00	\$0.00	\$50.00
950100 - Designated Outreach	\$70.00	\$0.00	\$0.00	\$70.00
<b>Total Other Organizations</b>	<b>\$2,050.00</b>	<b>\$120.00</b>	<b>\$0.00</b>	<b>\$2,170.00</b>
<b>Total Temporary Restricted</b>	<b>\$83,335.49</b>	<b>\$3,520.00</b>	<b>\$6,704.50</b>	<b>\$80,150.99</b>

Accounts

**ASSETS**

**CURRENT ASSETS**

**Checking Accounts**

**Thrift Shop Checking**

100206 - FCB - Thrift Shop Checking

\$197,206.05

**Total Thrift Shop Checking**

\$197,206.05

**Total Checking Accounts**

\$197,206.05

**Petty Cash**

100506 - TS Petty Cash

\$400.00

**Total Petty Cash**

\$400.00

**Total CURRENT ASSETS**

**\$197,606.05**

**OTHER ASSETS**

130101 - Utility Deposit - One More Time

\$2,442.15

130200 - Prepaid Rent-Thrift Shop

\$9,000.00

130302 - Due to Thrift Shop

(\$1,916.58)

**Total OTHER ASSETS**

**\$9,525.57**

**Total ASSETS**

**\$207,131.62**

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

**LIABILITIES**

**Fund Principal and Excess Cash Received**

**FUND PRINCIPAL**

299992 - Fund Principal Thrift Shop

\$149,567.27

**Total FUND PRINCIPAL**

\$149,567.27

**Excess Cash Received**

Excess Cash Received - Church Operating

\$0.00

Excess Cash Received - Building Fund

\$0.00

Excess Cash Received - Thrift Shop

\$57,564.35

Excess Cash Received - Youth Ministries Designated 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**

\$57,564.35

**Total FUND PRINCIPAL and Excess Cash Received**

**\$207,131.62**

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

**\$207,131.62**



Iona-Hope Episcopal Church  
 Thrift Shop Income & Exp 2023  
 Fund: Thrift Shop  
 Year-to-date, Through March 31, 2023

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

Accounts	MTD Actual 2023	MTD Budget 2023	YTD Actual 2023	YTD Budget 2023	Annual Budget 2023
<b>Other Revenues</b>					
710000 - Thrift Shoppe Income	\$43,270.50	\$0.00	\$128,476.25	\$0.00	\$0.00
710003 - TS Hurricane Ian Ins Reim	\$0.00	\$0.00	\$7,383.61	\$0.00	\$0.00
<b>Total Other Revenues</b>	<u>\$43,270.50</u>	<u>\$0.00</u>	<u>\$135,859.86</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Other Expenses</b>					
<b>Thrift Shop Expense</b>					
810001 - TS Rent	\$10,506.88	\$0.00	\$31,154.52	\$0.00	\$0.00
810002 - TS Utilities	\$635.12	\$0.00	\$1,923.05	\$0.00	\$0.00
810003 - TS Telephone	\$260.72	\$0.00	\$782.16	\$0.00	\$0.00
810004 - TS Maintenance	\$1,366.19	\$0.00	\$4,764.31	\$0.00	\$0.00
810009 - TS Pick-Up and Delivery	\$980.00	\$0.00	\$3,430.00	\$0.00	\$0.00
810012 - TS Merchant Service Fee	\$811.54	\$0.00	\$2,352.06	\$0.00	\$0.00
810013 - TS Supplies	\$1,019.40	\$0.00	\$1,652.88	\$0.00	\$0.00
810030 - TS Salaries & Payroll Tax	\$2,058.54	\$0.00	\$10,292.70	\$0.00	\$0.00
810032 - TS Admin Salaries	\$264.42	\$0.00	\$1,322.10	\$0.00	\$0.00
810049 - TS App. Expense	\$0.00	\$0.00	\$621.73	\$0.00	\$0.00
810050 - TS Outreach (Transferred)	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00
<b>Total Thrift Shop Expense</b>	<u>\$37,902.81</u>	<u>\$0.00</u>	<u>\$78,295.51</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Total Other Expenses</b>	<u>\$37,902.81</u>	<u>\$0.00</u>	<u>\$78,295.51</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Net Total</b>	\$5,367.69	\$0.00	\$57,564.35	\$0.00	\$0.00