

Treasurer's Report
 Vestry Meeting
 Iona-Hope Episcopal Church
 April 23, 2024
 Recap of Financial Statements
 March 2024

	<u>2024</u>	<u>2023</u>
400300 Contributions-Pledged	\$62,773	\$36,709
400301 Contributions-Non Pledge	\$28,620	\$ 6,463
400500 Contributions-Plate	\$ 1,463	\$ 1,318
400700 Special Contributions	\$ 1,055	\$ 2,300
Total Contributions Revenue-Mar.	\$ 93,911	\$46,791
Total Other Revenue-Mar.	\$ 899	\$20,725
Total Pass thru Revenue-Mar.	\$ 25	\$ 170
Total Revenue- Mar.	\$ 94,836	\$67,686
Total Expenses-Mar.	\$ 48,051	\$20,764
Net Income/Loss-Mar.	\$ 46,784	\$88,449
Year to Date Income	\$192,087	\$120,070
Year to Date Expenses	\$ 164,149	\$ 53,814
Year to Date Net Income/Loss	\$ 27,939	\$ 66,256
Year to Date Contributions-Pledged	\$ 133,370	\$ 65,042
Year to Date Contributions- Non-Pledged	\$ 44,251	\$ 23,087
Year to Date Contributions- Plate	\$ 3,355	\$ 2,813

Year to Date Special Contributions	\$ 1,055	\$ 5,145
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Year to Date Total Contributions	\$ 182,032	\$ 96,087
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<u>THRIFT STORE RECAP-Mar.2024</u>	<u>2024</u>	<u>2023</u>
Revenue Income- Mar.	\$ 41,683	\$ 43,270
Total Expenses- Mar.	\$ 19,940	\$ 37,902
Net Income/Loss-Feb.	\$ 21,742	\$ 5,367

Year to Date Income	\$133,694	\$135,860
Year to Date Expenses	\$ 61,559	\$ 78,295
Year to Date Net Income/Loss	\$ 72,135	\$ 57,564

Discussion/Updates:

- Annual 30 day Clean-up for FCB LOC \$20K currently outstanding.
- Review Pledges and Non-Pledges received thru April 16, 2024
- Missing Church Operating Account checks- Check Numbers 16877 thru 16999 are missing. Either lost or misplaced during office renovations. FCB was contacted and a stop payment was placed on all checks.
- Thrift Store salaries for February & March were not processed an adjustment was made in April.

Respectfully submitted.

Joe Mulino, Treasurer