

Iona-Hope Episcopal Church
 Operating Income & Expenses
 Fund: Church Operating
 Year-to-date, Through April 30, 2023

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

Accounts	MTD Actual 2023	MTD Actual 2022	MTD Budget 2023	MTD Budget 2022	YTD Actual 2023	YTD Actual 2022
REVENUES						
Contribution Revenues						
400300 - Contributions-Pledged	\$45,185.67	\$30,560.34	\$30,416.67	\$30,416.67	\$110,227.67	\$117,750.13
400301 - Contributions - Non pledged	\$8,087.00	\$6,201.00	\$5,833.33	\$5,833.33	\$31,174.01	\$22,613.77
400500 - Contributions-plate	\$1,359.00	\$950.00	\$1,458.33	\$1,458.33	\$4,172.00	\$3,029.00
400700 - Special Contributions	\$350.00	\$0.00	\$1,250.00	\$1,250.00	\$5,495.00	\$34,598.98
Total Contribution Revenues	\$54,981.67	\$37,711.34	\$38,958.33	\$38,958.33	\$151,068.68	\$177,991.88
Investment Income						
406500 - Interest income	\$0.00	\$0.21	\$0.00	\$0.00	\$3.82	\$0.85
Total Investment Income	\$0.00	\$0.21	\$0.00	\$0.00	\$3.82	\$0.85
Other Revenues						
400901 - Undesignated Memorials	\$201.00	\$0.00	\$208.33	\$208.33	\$201.00	\$384.12
400902 - Contrib from TS (Operating)	\$0.00	\$0.00	\$3,333.33	\$3,333.33	\$0.00	\$0.00
400903 - Contrib from TS (Outreach)	\$0.00	\$0.00	\$1,666.67	\$1,666.67	\$0.00	\$0.00
400907 - Flowers	\$405.00	\$132.24	\$183.33	\$183.33	\$1,050.00	\$292.24
400913 - Donations for Maintenance	\$0.00	\$0.00	\$166.67	\$166.67	\$360.00	\$0.00
400917 - Coffee Hour	\$98.00	\$69.00	\$125.00	\$125.00	\$156.00	\$69.00
400925 - Amazon Rebate Income	\$0.00	\$0.00	\$12.50	\$12.50	\$47.92	\$33.90
400934 - Outreach (Echo)	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	\$200.00
405100 - Gifts/Bequests	\$0.00	\$0.00	\$166.67	\$166.67	\$0.00	\$0.00
Total Other Revenues	\$704.00	\$201.24	\$5,912.50	\$5,912.50	\$1,814.92	\$979.26
Pass Thru Revenues						
400899 - Fundraising Income	\$0.00	\$0.00	\$666.67	\$666.67	\$0.00	\$0.00
400904 - Special Events Income	\$1,447.00	\$0.00	\$250.00	\$250.00	\$1,982.00	\$170.00
400905 - BPDT - Income	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$1,620.00	\$0.00
400911 - Small Group Income	\$0.00	\$0.00	\$16.67	\$16.67	\$0.00	\$0.00
400912 - Promotional Income	\$0.00	\$0.00	\$41.67	\$41.67	\$0.00	\$0.00
400922 - Other Income	\$8.00	\$0.00	\$83.33	\$83.33	\$272.00	\$3,740.00
400923 - Shirt Sales Income	\$0.00	\$0.00	\$16.67	\$16.67	\$0.00	\$0.00
400930 - Other Outreach Income	\$0.00	\$0.00	\$83.33	\$83.33	\$0.00	\$0.00
400931 - All God's Creatures Income	\$1,550.00	\$275.00	\$0.00	\$0.00	\$2,000.00	\$2,577.26
400937 - Sabbatical Income	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00
Total Pass Thru Revenues	\$3,005.00	\$275.00	\$3,658.34	\$3,658.34	\$5,874.00	\$6,487.26
Total REVENUES	\$58,690.67	\$38,187.79	\$48,529.17	\$48,529.17	\$158,761.42	\$185,459.25
EXPENSES						
Pass Thru Expenses						
620220 - Fundraising Expenses	\$0.00	\$0.00	\$166.67	\$166.67	\$0.00	\$0.00
620250 - Special Events Expense	\$1,333.39	\$186.21	\$41.67	\$41.67	\$2,079.01	\$2,991.46
620275 - BPDT - Expenses	\$0.00	\$0.00	\$1,083.33	\$1,083.33	\$1,620.00	\$0.00
620425 - Small Group Expenses	\$0.00	\$0.00	\$16.67	\$16.67	\$0.00	\$0.00
620450 - Promotional Expenses	\$0.00	\$0.00	\$41.67	\$41.67	\$0.00	\$0.00
620923 - Shirt Sales Expenses	\$0.00	\$0.00	\$16.67	\$16.67	\$0.00	\$0.00
620950 - Other Expense	\$0.00	\$0.00	\$41.67	\$41.67	\$0.00	\$0.00
620960 - Other Outreach Expense	\$0.00	\$0.00	\$41.67	\$41.67	\$0.00	\$0.00
620961 - All God's Creatures Expense	\$0.00	\$468.35	\$0.00	\$0.00	\$0.00	\$3,447.23
620965 - Health/Wellness Expense	\$0.00	\$0.00	\$166.67	\$166.67	\$0.00	\$0.00
Total Pass Thru Expenses	\$1,333.39	\$654.56	\$1,616.69	\$1,616.69	\$3,699.01	\$6,438.69
Clergy						
600100 - Rector Salary	\$9,923.64	\$9,451.10	\$3,307.92	\$9,451.11	\$39,694.56	\$37,804.40
600105 - Priest-in-Charge	\$0.00	\$0.00	\$6,615.75	\$0.00	\$0.00	\$0.00
600110 - Rector's Reimb. Expenses	\$0.00	\$0.00	\$83.33	\$83.33	\$741.77	\$0.00
600200 - Rector's - Cont. Ed.	\$0.00	\$0.00	\$41.67	\$41.67	\$0.00	\$0.00
600300 - Rector Health & Dental Insura	\$1,944.00	\$1,834.00	\$648.00	\$1,916.67	\$7,776.00	\$5,666.00
600310 - Priest-in-Charge Health & Der	\$0.00	\$0.00	\$1,560.00	\$0.00	\$0.00	\$0.00
600400 - Rector Pension	\$2,681.64	\$1,651.45	\$597.92	\$1,708.33	\$7,636.59	\$6,606.40
600410 - Interim Priest	\$0.00	\$0.00	\$1,195.83	\$0.00	\$8,000.00	\$0.00
600510 - Associate Rector Reimb. Exp	\$0.00	\$729.04	\$0.00	\$1,000.00	\$0.00	\$2,829.04
600520 - Assistant Priest	\$0.00	\$0.00	\$1,000.00	\$0.00	\$2,000.00	\$0.00
600550 - Clergy Retreat/Seminars	\$0.00	\$0.00	\$83.33	\$83.33	\$0.00	\$0.00
600600 - Supply clergy	\$0.00	\$0.00	\$333.33	\$333.33	\$1,111.80	\$0.00

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620967 - Sabbatical Expenses	\$11,837.83	\$0.00	\$1,250.00	\$0.00	\$16,717.72	\$0.00
Total Clergy	\$26,387.11	\$13,665.59	\$16,717.08	\$14,617.77	\$83,678.44	\$52,905.84
Administration Expenses						
610050 - Advertising	\$0.00	\$0.00	\$8.33	\$8.33	\$0.00	\$271.52
610060 - Bank Charges	\$146.00	\$0.00	\$16.67	\$16.67	\$181.00	\$11.75
610070 - Credit Card Fees	\$116.82	\$137.42	\$125.00	\$125.00	\$455.73	\$964.52
610100 - Computer	\$92.95	\$2,811.03	\$66.67	\$66.67	\$92.95	\$3,098.93
610110 - ACS	\$210.30	\$188.60	\$300.00	\$300.00	\$841.20	\$754.40
610150 - Copier	\$0.00	\$439.38	\$458.33	\$458.33	\$1,318.14	\$1,919.01
610160 - Data Entry	\$100.00	\$0.00	\$100.00	\$0.00	\$400.00	\$0.00
610200 - Licenses	\$20.00	\$513.42	\$250.00	\$250.00	\$1,034.40	\$1,321.07
610300 - Miscellaneous-administration	\$0.00	\$0.00	\$0.17	\$0.17	\$0.00	\$0.00
610400 - Office supplies	\$358.19	\$32.99	\$225.00	\$225.00	\$1,243.31	\$379.64
610440 - Paychex	\$0.00	\$217.60	\$0.00	\$229.17	\$0.00	\$1,041.40
610441 - ADP	\$74.68	\$0.00	\$80.00	\$0.00	\$231.13	\$0.00
610450 - Payroll taxes	\$364.84	\$512.69	\$1,750.00	\$583.33	\$1,468.73	\$1,837.20
610500 - Postage and delivery	\$0.00	\$0.00	\$83.33	\$83.33	\$308.45	\$174.00
610610 - Professional Services	\$200.00	\$200.00	\$583.33	\$583.33	\$880.00	\$875.00
610700 - Salaries	\$2,784.72	\$4,095.64	\$3,276.00	\$3,750.00	\$11,223.93	\$13,595.92
610710 - Staff Insurance	\$0.00	\$1,531.00	\$2,080.00	\$1,033.33	\$0.00	\$3,918.00
610730 - Staff Pensions	\$0.00	\$0.00	\$0.00	\$270.83	\$0.00	\$217.80
610750 - Taxes	\$0.00	\$0.00	\$29.17	\$29.17	\$0.00	\$193.54
610800 - Telephone	\$482.51	\$377.94	\$375.00	\$375.00	\$2,217.72	\$1,513.32
610820 - IT Professional Services	\$0.00	\$82.50	\$83.33	\$83.33	\$0.00	\$247.50
Total Administration Expenses	\$4,951.01	\$11,140.21	\$9,890.33	\$8,470.99	\$21,896.69	\$32,334.52
Congregational Life						
620150 - Altar Guild	\$206.77	\$0.00	\$166.67	\$166.67	\$743.82	\$216.00
620151 - Audio/Video Expenses	\$0.00	\$0.00	\$333.33	\$333.33	\$0.00	\$14,567.11
620300 - Entertainment	\$0.00	\$0.00	\$16.67	\$16.67	\$0.00	\$0.00
620350 - Flower Expenses	\$0.00	\$0.00	\$62.50	\$62.50	\$0.00	\$0.00
620500 - Musicians / Music	\$1,984.28	\$1,889.73	\$1,984.08	\$2,716.67	\$7,937.12	\$7,548.61
620550 - Published Materials	\$115.35	\$313.50	\$150.00	\$150.00	\$399.35	\$607.25
620600 - Stewardship Expenses	\$0.00	\$0.00	\$41.67	\$41.67	\$0.00	\$0.00
620650 - Pastoral Ministries	\$0.00	\$0.00	\$8.33	\$8.33	\$0.00	\$0.00
620700 - Supplies	\$268.47	\$90.81	\$500.00	\$500.00	\$769.75	\$997.08
620750 - Convention Expenses	\$0.00	\$0.00	\$20.83	\$20.83	\$0.00	\$0.00
620820 - Parish Nurse Re-imbursed Ex	\$0.00	\$0.00	\$83.33	\$166.67	\$0.00	\$0.00
620850 - Church School Expenses	\$0.00	\$0.00	\$20.83	\$20.83	\$0.00	\$0.00
697000 - Diocesan Apportionment	\$4,029.67	\$3,784.66	\$3,784.67	\$3,784.67	\$16,118.78	\$15,138.64
697100 - Diocesan Capitol Apportionme	\$0.00	\$0.00	\$3,967.67	\$3,967.67	\$0.00	\$0.00
697105 - Contingency Fund	\$0.00	\$0.00	\$416.67	\$416.67	\$0.00	\$0.00
Total Congregational Life	\$6,604.54	\$6,078.70	\$11,557.25	\$12,373.18	\$25,968.82	\$39,074.69
Property Expenses						
630100 - Insurance	\$67.00	\$0.00	\$2,500.00	\$2,500.00	\$67.00	\$7,292.75
630102 - FCB - Loan Interest	\$0.00	\$129.37	\$0.00	\$0.00	\$0.00	\$245.84
630200 - DIO - Loan Interest	\$1,714.15	\$1,788.00	\$2,041.67	\$2,041.67	\$6,893.96	\$7,176.17
630201 - Mtge Principal Pymnt-Diocese	\$0.00	\$0.00	\$2,179.17	\$2,179.17	\$0.00	\$0.00
630650 - Repairs & maintenance	\$1,533.40	\$3,237.90	\$2,250.00	\$2,250.00	(\$70,198.57)	\$7,983.09
630670 - Cleaning Serv/Sexton	\$0.00	\$716.42	\$1,200.00	\$666.67	\$0.00	\$2,865.68
630700 - Utilities	\$1,420.41	\$1,754.22	\$2,250.00	\$2,250.00	\$5,819.70	\$5,782.61
Total Property Expenses	\$4,734.96	\$7,625.91	\$12,420.84	\$11,887.51	(\$57,417.91)	\$31,346.14
Outreach						
695739 - Outreach - TS	\$0.00	\$0.00	\$1,666.67	\$1,666.67	\$0.00	\$0.00
695740 - Outreach - IH	\$0.00	\$0.00	\$416.67	\$416.67	\$0.00	\$0.00
697200 - LIFE Membership Fee	\$0.00	\$0.00	\$166.67	\$166.67	\$0.00	\$0.00
Total Outreach	\$0.00	\$0.00	\$2,250.01	\$2,250.01	\$0.00	\$0.00
Total EXPENSES	\$44,011.01	\$39,164.97	\$54,452.20	\$51,216.15	\$77,825.05	\$162,099.88
Net Total	\$14,679.66	(\$977.18)	(\$5,923.03)	(\$2,686.98)	\$80,936.37	\$23,359.37