

Accounts

**ASSETS**

**CURRENT ASSETS**

**Checking Accounts**

**Operating Checking Account**

100205 - FCB - Operating Checking Account \$81,584.20

**Total Operating Checking Account \$81,584.20**

**Total Checking Accounts \$81,584.20**

**Investment Accounts**

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

100113 - Money Market Account \$46,300.57

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

**Total Investment Accounts \$52,105.92**

**Petty Cash**

100500 - Petty cash \$100.00

100535 - Pastor's Discretionary Petty Cash \$100.00

**Total Petty Cash \$200.00**

**Total CURRENT ASSETS**

**\$133,890.12**

**FIXED ASSETS**

120001 - Land \$45,000.00

120102 - Furniture & Equipment \$140,718.94

120103 - Vehicles \$1,980.21

120302 - Building \$2,691,101.37

120400 - Equipment \$15,164.62

120501 - Accumulated Depreciation (\$954,986.90)

**Total FIXED ASSETS**

**\$1,938,978.24**

**OTHER ASSETS**

130100 - Utilities Deposits \$431.52

**Total OTHER ASSETS**

**\$431.52**

**Total ASSETS**

**\$2,073,299.88**

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

**LIABILITIES**

**Other Liabilities**

210135 - Due from Pastor's Discetionary \$50.00

210421 - DIO - Mortgage Principal \$741,740.58

210426 - N/P-PPP#2 \$43,700.00

210500 - Due from Thrift Shop (\$13,472.25)

210700 - Employee Pension Contribution \$479.00

210800 - Employee Dental Contribution \$96.50

210900 - Rector Pension Contribution \$2,131.12

**Total Other Liabilities**

**\$774,724.95**

**Total LIABILITIES**

**\$774,724.95**

**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 \$1,218,656.08

**Total FUND PRINCIPAL \$1,226,014.23**

**Excess Cash Received**

Excess Cash Received - Church Operating (\$25,161.54)

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

Excess Cash Received - Fort Myers Deanery Fund \$0.00

Date : 05/06/2021  
Time : 9:32:54 AM

Iona-Hope Episcopal Church  
Church Operating Balance Sheet  
Year-to-date, Through April 30, 2021

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Accounts

Excess Cash Received - Associate Pastors Discretionary	\$0.00	
<b>Total Excess Cash Received</b>	<u>(\$25,161.54)</u>	
<b>Total FUND PRINCIPAL and Excess Cash Received</b>		<b>\$1,200,852.69</b>
<b>Restricted Funds</b>		
Total Temporary Restricted	\$97,722.24	
<b>Total Restricted Funds</b>		<b>\$97,722.24</b>
<b>Total LIABILITIES, FUND PRINCIPAL, &amp; Restricted Funds</b>		<b><u><u>\$2,073,299.88</u></u></b>

Iona-Hope Episcopal Church  
Operating Income & Expenses  
Fund: Church Operating  
Year-to-date, Through April 30, 2021

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

Accounts	MTD Actual 2021	MTD Budget 2021	YTD Actual 2021	YTD Budget 2021	Annual Budget 2021
<b>REVENUES</b>					
<b>Contribution Revenues</b>					
400300 - Contributions-Pledged	\$14,943.58	\$30,416.67	\$107,107.38	\$121,666.68	\$365,000.00
400301 - Contributions - Non pledg	\$3,837.00	\$5,833.33	\$13,106.00	\$23,333.32	\$70,000.00
400500 - Contributions-plate	\$517.00	\$1,458.33	\$1,218.00	\$5,833.32	\$17,500.00
400700 - Special Contributions	\$30.00	\$1,250.00	(\$5,097.00)	\$5,000.00	\$15,000.00
<b>Total Contribution Revenues</b>	<b>\$19,327.58</b>	<b>\$38,958.33</b>	<b>\$116,334.38</b>	<b>\$155,833.32</b>	<b>\$467,500.00</b>
<b>Investment Income</b>					
406500 - Interest income	\$0.00	\$0.00	\$1.49	\$0.00	\$0.00
<b>Total Investment Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.49</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Other Revenues</b>					
400901 - Undesignated Memorials	\$0.00	\$208.33	\$300.00	\$833.32	\$2,500.00
400902 - Contrib from TS (Operatir	\$0.00	\$3,333.33	\$0.00	\$13,333.32	\$40,000.00
400903 - Contrib from TS (Outreac	\$0.00	\$1,666.67	\$0.00	\$6,666.68	\$20,000.00
400907 - Flowers	\$0.00	\$183.33	\$11.18	\$733.32	\$2,200.00
400913 - Donations for Maintenanc	\$0.00	\$166.67	\$360.00	\$666.68	\$2,000.00
400917 - Coffee Hour	\$0.00	\$125.00	\$0.00	\$500.00	\$1,500.00
400925 - Amazon Rebate Income	\$0.00	\$12.50	\$51.28	\$50.00	\$150.00
400934 - Outreach (Echo)	\$50.00	\$50.00	\$200.00	\$200.00	\$600.00
405100 - Gifts/Bequests	\$0.00	\$166.67	\$0.00	\$666.68	\$2,000.00
<b>Total Other Revenues</b>	<b>\$50.00</b>	<b>\$5,912.50</b>	<b>\$922.46</b>	<b>\$23,650.00</b>	<b>\$70,950.00</b>
<b>Pass Thru Revenues</b>					
400899 - Fundraising Income	\$0.00	\$666.67	\$0.00	\$2,666.68	\$8,000.00
400904 - Special Events Income	\$0.00	\$250.00	\$0.00	\$1,000.00	\$3,000.00
400905 - BPDT - Income	\$0.00	\$1,250.00	\$0.00	\$5,000.00	\$15,000.00
400911 - Small Group Income	\$0.00	\$16.67	\$20.00	\$66.68	\$200.00
400912 - Promotional Income	\$0.00	\$41.67	\$0.00	\$166.68	\$500.00
400922 - Other Income	\$4.05	\$83.33	\$7.11	\$333.32	\$1,000.00
400923 - Shirt Sales Income	\$0.00	\$16.67	\$0.00	\$66.68	\$200.00
400930 - Other Outreach Income	\$0.00	\$83.33	\$0.00	\$333.32	\$1,000.00
400931 - All God's Creatures Incor	\$50.00	\$0.00	\$670.00	\$0.00	\$0.00
400937 - Sabbatical Income	\$0.00	\$1,250.00	\$0.00	\$5,000.00	\$15,000.00
<b>Total Pass Thru Revenues</b>	<b>\$54.05</b>	<b>\$3,658.34</b>	<b>\$697.11</b>	<b>\$14,633.36</b>	<b>\$43,900.00</b>
<b>Total REVENUES</b>	<b>\$19,431.63</b>	<b>\$48,529.17</b>	<b>\$117,955.44</b>	<b>\$194,116.68</b>	<b>\$582,350.00</b>
<b>EXPENSES</b>					
<b>Pass Thru Expenses</b>					
620220 - Fundraising Expenses	\$0.00	\$166.67	\$0.00	\$666.68	\$2,000.00
620250 - Special Events Expense	\$0.00	\$41.67	\$0.00	\$166.68	\$500.00
620275 - BPDT - Expenses	\$0.00	\$1,083.33	\$0.00	\$4,333.32	\$13,000.00
620425 - Small Group Expenses	\$0.00	\$16.67	\$65.80	\$66.68	\$200.00
620450 - Promotional Expenses	\$0.00	\$41.67	\$0.00	\$166.68	\$500.00
620923 - Shirt Sales Expenses	\$0.00	\$16.67	\$0.00	\$66.68	\$200.00
620950 - Other Expense	\$0.00	\$41.67	\$2,156.00	\$166.68	\$500.00
620960 - Other Outreach Expense	\$0.00	\$41.67	\$0.00	\$166.68	\$500.00
620965 - Health/Wellness Expense	\$0.00	\$166.67	\$0.00	\$666.68	\$2,000.00
<b>Total Pass Thru Expenses</b>	<b>\$0.00</b>	<b>\$1,616.69</b>	<b>\$2,221.80</b>	<b>\$6,466.76</b>	<b>\$19,400.00</b>
<b>Clergy</b>					
600100 - Rector Salary	\$9,175.84	\$9,175.83	\$36,703.36	\$36,703.32	\$110,110.00
600110 - Rector's Reimb. Expense	\$0.00	\$83.33	\$0.00	\$333.32	\$1,000.00
600200 - Rector's - Cont. Ed.	\$0.00	\$41.67	\$0.00	\$166.68	\$500.00
600300 - Rector Health & Dental Ir	\$1,726.00	\$1,916.67	\$8,893.00	\$7,666.68	\$23,000.00
600400 - Rector Pension	\$1,651.85	\$1,708.33	\$6,607.00	\$6,833.32	\$20,500.00
600510 - Associate Rector Reimb.	\$784.36	\$1,000.00	\$2,953.88	\$4,000.00	\$12,000.00
600550 - Clergy Retreat/Seminars	\$0.00	\$83.33	\$0.00	\$333.32	\$1,000.00
600600 - Supply clergy	\$0.00	\$333.33	\$0.00	\$1,333.32	\$4,000.00

Iona-Hope Episcopal Church  
Operating Income & Expenses  
Fund: Church Operating  
Year-to-date, Through April 30, 2021

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

Accounts	MTD Actual 2021	MTD Budget 2021	YTD Actual 2021	YTD Budget 2021	Annual Budget 2021
<b>Total Clergy</b>	\$13,338.05	\$14,342.49	\$55,157.24	\$57,369.96	\$172,110.00
<b>Administration Expenses</b>					
610050 - Advertising	\$0.00	\$8.33	\$30.00	\$33.32	\$100.00
610060 - Bank Charges	\$6.00	\$16.67	\$16.00	\$66.68	\$200.00
610070 - Credit Card Fees	\$214.87	\$125.00	\$881.71	\$500.00	\$1,500.00
610100 - Computer	\$0.00	\$66.67	\$60.36	\$266.68	\$800.00
610110 - ACS	\$185.90	\$300.00	\$743.60	\$1,200.00	\$3,600.00
610150 - Copier	\$0.00	\$458.33	\$2,357.47	\$1,833.32	\$5,500.00
610200 - Licenses	\$826.95	\$250.00	\$1,608.70	\$1,000.00	\$3,000.00
610300 - Miscellaneous-administra	\$0.00	\$0.17	\$0.00	\$0.68	\$2.00
610400 - Office supplies	\$0.00	\$225.00	\$162.26	\$900.00	\$2,700.00
610440 - Paychex	\$294.50	\$229.17	\$620.82	\$916.68	\$2,750.00
610450 - Payroll taxes	\$405.99	\$583.33	\$1,623.99	\$2,333.32	\$7,000.00
610500 - Postage and delivery	\$0.00	\$83.33	\$0.00	\$333.32	\$1,000.00
610610 - Professional Services	\$200.00	\$583.33	\$850.00	\$2,333.32	\$7,000.00
610700 - Salaries	\$3,074.52	\$3,750.00	\$12,748.08	\$15,000.00	\$45,000.00
610710 - Staff Insurance	\$1,475.00	\$1,033.33	\$5,294.00	\$4,133.32	\$12,400.00
610730 - Staff Pensions	\$553.40	\$270.83	\$553.40	\$1,083.32	\$3,250.00
610750 - Taxes	\$0.00	\$29.17	\$0.00	\$116.68	\$350.00
610800 - Telephone	\$358.81	\$375.00	\$1,435.24	\$1,500.00	\$4,500.00
610820 - IT Professional Services	\$0.00	\$83.33	\$0.00	\$333.32	\$1,000.00
<b>Total Administration Expenses</b>	<b>\$7,595.94</b>	<b>\$8,470.99</b>	<b>\$28,985.63</b>	<b>\$33,883.96</b>	<b>\$101,652.00</b>
<b>Congregational Life</b>					
620150 - Altar Guild	\$0.00	\$166.67	\$0.00	\$666.68	\$2,000.00
620151 - Audio/Video Expenses	\$1,964.40	\$333.33	\$1,964.40	\$1,333.32	\$4,000.00
620300 - Entertainment	\$0.00	\$16.67	\$0.00	\$66.68	\$200.00
620350 - Flower Expenses	\$0.00	\$62.50	\$0.00	\$250.00	\$750.00
620500 - Musicians / Music	\$1,834.60	\$2,716.67	\$7,338.40	\$10,866.68	\$32,600.00
620550 - Published Materials	\$135.50	\$150.00	\$135.50	\$600.00	\$1,800.00
620600 - Stewardship Expenses	\$0.00	\$41.67	\$0.00	\$166.68	\$500.00
620650 - Pastoral Ministries	\$0.00	\$8.33	\$0.00	\$33.32	\$100.00
620700 - Supplies	\$76.48	\$500.00	\$1,175.20	\$2,000.00	\$6,000.00
620750 - Convention Expenses	\$0.00	\$20.83	\$0.00	\$83.32	\$250.00
620820 - Parish Nurse Re-Imburse	\$0.00	\$166.67	\$0.00	\$666.68	\$2,000.00
620850 - Church School Expenses	\$0.00	\$20.83	\$0.00	\$83.32	\$250.00
697000 - Diocesan Apportionment	\$4,588.92	\$4,588.92	\$18,355.68	\$18,355.68	\$55,067.00
697100 - Diocesan Capitol Apporti	\$0.00	\$1,341.42	\$0.00	\$5,365.68	\$16,097.00
697105 - Contingency Fund	\$0.00	\$416.67	\$0.00	\$1,666.68	\$5,000.00
<b>Total Congregational Life</b>	<b>\$8,599.90</b>	<b>\$10,551.18</b>	<b>\$28,969.18</b>	<b>\$42,204.72</b>	<b>\$126,614.00</b>
<b>Property Expenses</b>					
630100 - Insurance	\$0.00	\$2,291.67	\$7,965.00	\$9,166.68	\$27,500.00
630200 - DIO - Loan Interest	\$1,847.87	\$2,041.67	\$7,941.25	\$8,166.68	\$24,500.00
630201 - Mtge Principal Pymnt-Dio	\$0.00	\$2,179.17	\$0.00	\$8,716.68	\$26,150.00
630650 - Repairs & maintenance	\$1,770.20	\$2,250.00	\$4,495.77	\$9,000.00	\$27,000.00
630670 - Cleaning Serv/Sexton	\$695.56	\$666.67	\$2,782.24	\$2,666.68	\$8,000.00
630700 - Utilities	\$1,236.83	\$2,250.00	\$4,598.87	\$9,000.00	\$27,000.00
<b>Total Property Expenses</b>	<b>\$5,550.46</b>	<b>\$11,679.18</b>	<b>\$27,783.13</b>	<b>\$46,716.72</b>	<b>\$140,150.00</b>
<b>Outreach</b>					
695739 - Outreach - TS	\$0.00	\$1,666.67	\$0.00	\$6,666.68	\$20,000.00
695740 - Outreach - IH	\$0.00	\$416.67	\$0.00	\$1,666.68	\$5,000.00
697200 - LIFE Membership Fee	\$0.00	\$166.67	\$0.00	\$666.68	\$2,000.00
<b>Total Outreach</b>	<b>\$0.00</b>	<b>\$2,250.01</b>	<b>\$0.00</b>	<b>\$9,000.04</b>	<b>\$27,000.00</b>
<b>Total EXPENSES</b>	<b>\$35,084.35</b>	<b>\$48,910.54</b>	<b>\$143,116.98</b>	<b>\$195,642.16</b>	<b>\$586,926.00</b>
<b>Net Total</b>	<b>(\$15,652.72)</b>	<b>(\$381.37)</b>	<b>(\$25,161.54)</b>	<b>(\$1,525.48)</b>	<b>(\$4,576.00)</b>

Iona-Hope Episcopal Church  
 Summary of Restricted Accounts - Portrait  
 January to April 2021

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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>				
900004 - Pastor's Discretionary	\$10,228.23	\$2,615.00	\$800.00	\$12,043.23
900007 - Building Reserve Fund	\$26,483.09	\$1,485.00	\$180.00	\$27,788.09
900011 - Undesignated Memorials	\$311.29	\$0.00	\$0.00	\$311.29
900012 - Capital Campaign Fund	\$6,293.98	\$6,888.53	\$6,245.68	\$6,936.83
900013 - Gifts Reserved	\$18,546.59	\$0.00	\$0.00	\$18,546.59
900014 - Music Fund	\$963.25	\$0.00	\$0.00	\$963.25
900016 - Associate Past. Disc.	\$2,811.00	\$150.00	\$350.00	\$2,611.00
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	\$13,337.00	\$0.00	\$0.00	\$13,337.00
900022 - Promotional Items	\$1,600.49	\$0.00	\$0.00	\$1,600.49
900023 - Special Christmas Fund	\$0.00	\$7,277.00	\$0.00	\$7,277.00
900024 - Columbarium Invest. #43355-031-02	\$4,800.00	\$0.00	\$0.00	\$4,800.00
<b>Total Church Designated Accounts</b>	<b>\$95,956.62</b>	<b>\$18,415.53</b>	<b>\$7,575.68</b>	<b>\$106,796.47</b>
<b>Other Organizations</b>				
950001 - HM - Poverty	\$3,875.00	\$685.00	\$0.00	\$4,560.00
950002 - Fort Myers Deanery	\$0.00	\$1,000.00	\$0.00	\$1,000.00
950100 - Designated Outreach	\$20.00	\$0.00	\$0.00	\$20.00
<b>Total Other Organizations</b>	<b>\$3,895.00</b>	<b>\$1,685.00</b>	<b>\$0.00</b>	<b>\$5,580.00</b>
<b>Total Temporary Restricted</b>	<b>\$99,851.62</b>	<b>\$20,100.53</b>	<b>\$7,575.68</b>	<b>\$112,376.47</b>

Accounts

**ASSETS**

**CURRENT ASSETS**

**Checking Accounts**

**Thrift Shop Checking**

100206 - FCB - Thrift Shop Checking \$3,957.57

**Total Thrift Shop Checking** \$3,957.57

**Total Checking Accounts** \$3,957.57

**Petty Cash**

100506 - TS Petty Cash \$400.00

**Total Petty Cash** \$400.00

**Total CURRENT ASSETS** \$4,357.57

**FIXED ASSETS**

120150 - Thrift Shop Truck \$8,052.00

**Total FIXED ASSETS** \$8,052.00

**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** \$23,851.72

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

**LIABILITIES**

**Fund Principal and Excess Cash Received**

**FUND PRINCIPAL**

299992 - Fund Principal Thrift Shop \$31,714.69

**Total FUND PRINCIPAL** \$31,714.69

**Excess Cash Received**

Excess Cash Received - Church Operating \$0.00

Excess Cash Received - Building Fund \$0.00

Excess Cash Received - Thrift Shop (\$7,862.97)

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** (\$7,862.97)

**Total FUND PRINCIPAL and Excess Cash Received** \$23,851.72

**Total LIABILITIES, FUND PRINCIPAL, & Restricted Funds** \$23,851.72

Iona-Hope Episcopal Church  
 Thrift Shop Income & Exp 2021  
 Fund: Thrift Shop  
 Year-to-date, Through April 30, 2021

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

Accounts	MTD Actual 2021	MTD Budget 2021	YTD Actual 2021	YTD Budget 2021	Annual Budget 2021
<b>Other Revenues</b>					
710000 - Thrift Shoppe Income	\$900.00	\$21,556.55	\$2,400.00	\$86,226.20	\$258,678.60
<b>Total Other Revenues</b>	<u>\$900.00</u>	<u>\$21,556.55</u>	<u>\$2,400.00</u>	<u>\$86,226.20</u>	<u>\$258,678.60</u>
<b>Other Expenses</b>					
<b>Thrift Shop Expense</b>					
810002 - TS Utilities	\$487.00	\$0.00	\$372.32	\$0.00	\$0.00
810003 - TS Telephone	\$774.10	\$0.00	\$2,645.99	\$0.00	\$0.00
810004 - TS Maintenance	\$1,643.73	\$0.00	\$5,000.68	\$0.00	\$0.00
810005 - TS Administration	\$574.99	\$0.00	\$679.99	\$0.00	\$0.00
810011 - TS Vehicle Exp's	\$0.00	\$0.00	\$684.00	\$0.00	\$0.00
810012 - TS Merchant Service Fee	\$21.95	\$0.00	\$69.80	\$0.00	\$0.00
810013 - TS Supplies	\$98.97	\$0.00	\$576.36	\$0.00	\$0.00
810049 - TS App. Expense	\$233.83	\$0.00	\$233.83	\$0.00	\$0.00
<b>Total Thrift Shop Expense</b>	<u>\$3,834.57</u>	<u>\$0.00</u>	<u>\$10,262.97</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Total Other Expenses</b>	<u>\$3,834.57</u>	<u>\$0.00</u>	<u>\$10,262.97</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Net Total</b>	<b>(\$2,934.57)</b>	<b>\$21,556.55</b>	<b>(\$7,862.97)</b>	<b>\$86,226.20</b>	<b>\$258,678.60</b>