

Accounts

ASSETS

CURRENT ASSETS

Checking Accounts

Operating Checking Account

100205 - FCB - Operating Checking Account \$137,552.34

Total Operating Checking Account \$137,552.34

Total Checking Accounts \$137,552.34

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

\$146,174.66

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 \$2,353.46

Total OTHER ASSETS

\$2,784.98

Total ASSETS

\$2,088,655.88

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 \$688,182.95

210500 - Due from Thrift Shop (\$2,955.11)

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 \$4,022.46

Total Other Liabilities

\$690,732.94

Total LIABILITIES

\$690,732.94

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 \$66,961.98

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 May 31, 2023

Accounts

Excess Cash Received - Fort Myers Deanery Fund	\$0.00	
Excess Cash Received - Associate Pastors Discretionary	\$0.00	
Total Excess Cash Received	<u>\$66,961.98</u>	
Total FUND PRINCIPAL and Excess Cash Received		\$1,313,523.10
Restricted Funds		
Total Temporary Restricted	\$84,399.84	
Total Restricted Funds	<u>\$84,399.84</u>	\$84,399.84
Total LIABILITIES, FUND PRINCIPAL, & Restricted Funds		<u><u>\$2,088,655.88</u></u>

Iona-Hope Episcopal Church
Operating Income & Expenses
Fund: Church Operating
Year-to-date, Through May 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
REVENUES					
Contribution Revenues					
400300 - Contributions-Pledged	\$19,340.67	\$30,416.67	\$124,038.34	\$152,083.35	\$365,000.00
400301 - Contributions - Non pledg	\$5,707.00	\$5,833.33	\$34,731.01	\$29,166.65	\$70,000.00
400500 - Contributions-plate	\$815.00	\$1,458.33	\$4,935.00	\$7,291.65	\$17,500.00
400700 - Special Contributions	\$100.00	\$1,250.00	\$5,595.00	\$6,250.00	\$15,000.00
400800 - Prior Year Pledges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Contribution Revenues	\$25,962.67	\$38,958.33	\$169,299.35	\$194,791.65	\$467,500.00
Investment Income					
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
Total Investment Income	\$0.00	\$0.00	\$3.82	\$0.00	\$0.00
Other Revenues					
400820 - Community Garden Incor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400901 - Undesignated Memorials	\$0.00	\$208.33	\$201.00	\$1,041.65	\$2,500.00
400902 - Contrib from TS (Operati	\$0.00	\$3,333.33	\$0.00	\$16,666.65	\$40,000.00
400903 - Contrib from TS (Outreac	\$0.00	\$1,666.67	\$0.00	\$8,333.35	\$20,000.00
400907 - Flowers	\$50.00	\$183.33	\$1,100.00	\$916.65	\$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	\$0.00	\$166.67	\$360.00	\$833.35	\$2,000.00
400915 - Vehicle Expenses ASP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400917 - Coffee Hour	\$45.00	\$125.00	\$201.00	\$625.00	\$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	\$87.69	\$12.50	\$135.61	\$62.50	\$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	\$250.00	\$600.00
400949 - LIFE Ministries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405100 - Gifts/Bequests	\$0.00	\$166.67	\$0.00	\$833.35	\$2,000.00
406100 - Diocesan Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Revenues	\$182.69	\$5,912.50	\$1,997.61	\$29,562.50	\$70,950.00
Pass Thru Revenues					
400899 - Fundraising Income	\$0.00	\$666.67	\$0.00	\$3,333.35	\$8,000.00
400904 - Special Events Income	\$0.00	\$250.00	\$1,982.00	\$1,250.00	\$3,000.00
400905 - BPDT - Income	\$950.00	\$1,250.00	\$2,570.00	\$6,250.00	\$15,000.00
400911 - Small Group Income	\$0.00	\$16.67	\$0.00	\$83.35	\$200.00
400912 - Promotional Income	\$0.00	\$41.67	\$0.00	\$208.35	\$500.00
400922 - Other Income	\$8.00	\$83.33	\$272.00	\$416.65	\$1,000.00
400923 - Shirt Sales Income	\$0.00	\$16.67	\$0.00	\$83.35	\$200.00
400930 - Other Outreach Income	\$0.00	\$83.33	\$0.00	\$416.65	\$1,000.00
400931 - All God's Creatures Incor	\$1,675.00	\$0.00	\$3,675.00	\$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	\$6,250.00	\$15,000.00
400938 - PPP Income 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Pass Thru Revenues	\$2,633.00	\$3,658.34	\$8,499.00	\$18,291.70	\$43,900.00
Total REVENUES	\$28,778.36	\$48,529.17	\$179,799.78	\$242,645.85	\$582,350.00
EXPENSES					
Pass Thru Expenses					
620220 - Fundraising Expenses	\$0.00	\$166.67	\$0.00	\$833.35	\$2,000.00

Iona-Hope Episcopal Church
 Operating Income & Expenses
 Fund: Church Operating
 Year-to-date, Through May 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	\$1,203.06	\$41.67	\$3,282.07	\$208.35	\$500.00
620275 - BPDT - Expenses	\$950.00	\$1,083.33	\$2,570.00	\$5,416.65	\$13,000.00
620425 - Small Group Expenses	\$0.00	\$16.67	\$0.00	\$83.35	\$200.00
620450 - Promotional Expenses	\$0.00	\$41.67	\$0.00	\$208.35	\$500.00
620923 - Shirt Sales Expenses	\$0.00	\$16.67	\$0.00	\$83.35	\$200.00
620950 - Other Expense	\$0.00	\$41.67	\$0.00	\$208.35	\$500.00
620960 - Other Outreach Expense	\$0.00	\$41.67	\$0.00	\$208.35	\$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	\$833.35	\$2,000.00
620966 - Columbarium Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Pass Thru Expenses	\$2,153.06	\$1,616.69	\$5,852.07	\$8,083.45	\$19,400.00
Clergy					
600100 - Rector Salary	\$0.00	\$3,307.92	\$39,694.56	\$16,539.60	\$39,695.00
600105 - Priest-in-Charge	\$0.00	\$6,615.75	\$0.00	\$33,078.75	\$79,389.00
600110 - Rector's Reimb. Expense	\$0.00	\$83.33	\$741.77	\$416.65	\$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	\$208.35	\$500.00
600300 - Rector Health & Dental Ir	\$0.00	\$648.00	\$7,776.00	\$3,240.00	\$7,776.00
600310 - Priest-in-Charge Health &	\$0.00	\$1,560.00	\$0.00	\$7,800.00	\$18,720.00
600400 - Rector Pension	\$0.00	\$597.92	\$7,636.59	\$2,989.60	\$7,175.00
600410 - Interim Priest	\$0.00	\$1,195.83	\$8,000.00	\$5,979.15	\$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	\$5,000.00	\$12,000.00
600550 - Clergy Retreat/Seminars	\$0.00	\$83.33	\$0.00	\$416.65	\$1,000.00
600600 - Supply clergy	\$3,985.84	\$333.33	\$5,097.64	\$1,666.65	\$4,000.00
620967 - Sabbatical Expenses	\$1,770.33	\$1,250.00	\$18,488.05	\$6,250.00	\$15,000.00
Total Clergy	\$5,756.17	\$16,717.08	\$89,434.61	\$83,585.40	\$200,605.00
Administration Expenses					
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	\$41.65	\$100.00
610060 - Bank Charges	(\$23.00)	\$16.67	\$158.00	\$83.35	\$200.00
610070 - Credit Card Fees	\$99.39	\$125.00	\$555.12	\$625.00	\$1,500.00
610100 - Computer	\$0.00	\$66.67	\$92.95	\$333.35	\$800.00
610110 - ACS	\$210.30	\$300.00	\$1,051.50	\$1,500.00	\$3,600.00
610150 - Copier	\$878.76	\$458.33	\$2,196.90	\$2,291.65	\$5,500.00
610160 - Data Entry	\$100.00	\$100.00	\$500.00	\$500.00	\$1,200.00
610200 - Licenses	\$755.74	\$250.00	\$1,790.14	\$1,250.00	\$3,000.00
610300 - Miscellaneous-administra	\$0.00	\$0.17	\$0.00	\$0.85	\$2.00
610400 - Office supplies	\$358.19	\$225.00	\$1,601.50	\$1,125.00	\$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	\$72.24	\$80.00	\$303.37	\$400.00	\$960.00
610450 - Payroll taxes	\$364.84	\$1,750.00	\$1,833.57	\$8,750.00	\$21,000.00
610451 - TS PAY TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610500 - Postage and delivery	\$65.20	\$83.33	\$373.65	\$416.65	\$1,000.00
610600 - Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610610 - Professional Services	\$200.00	\$583.33	\$1,080.00	\$2,916.65	\$7,000.00
610700 - Salaries	\$2,784.72	\$3,276.00	\$14,008.65	\$16,380.00	\$39,312.00
610710 - Staff Insurance	\$0.00	\$2,080.00	\$0.00	\$10,400.00	\$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	\$145.85	\$350.00

Iona-Hope Episcopal Church
 Operating Income & Expenses
 Fund: Church Operating
 Year-to-date, Through May 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	\$482.51	\$375.00	\$2,700.23	\$1,875.00	\$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	\$416.65	\$1,000.00
Total Administration Expenses	\$6,348.89	\$9,890.33	\$28,245.58	\$49,451.65	\$118,684.00
Congregational Life					
620100 - Acolytes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620150 - Altar Guild	\$227.85	\$166.67	\$971.67	\$833.35	\$2,000.00
620151 - Audio/Video Expenses	\$0.00	\$333.33	\$0.00	\$1,666.65	\$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	\$83.35	\$200.00
620350 - Flower Expenses	\$0.00	\$62.50	\$0.00	\$312.50	\$750.00
620500 - Musicians / Music	\$1,984.28	\$1,984.08	\$9,921.40	\$9,920.40	\$23,809.00
620510 - Music Director	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620550 - Published Materials	\$100.45	\$150.00	\$499.80	\$750.00	\$1,800.00
620600 - Stewardship Expenses	\$0.00	\$41.67	\$0.00	\$208.35	\$500.00
620650 - Pastoral Ministries	\$0.00	\$8.33	\$0.00	\$41.65	\$100.00
620675 - Entertainment Book Expe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620700 - Supplies	\$73.45	\$500.00	\$843.20	\$2,500.00	\$6,000.00
620750 - Convention Expenses	\$0.00	\$20.83	\$0.00	\$104.15	\$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	\$416.65	\$1,000.00
620850 - Church School Expenses	\$0.00	\$20.83	\$0.00	\$104.15	\$250.00
697000 - Diocesan Apportionment	\$4,029.67	\$3,784.67	\$20,148.45	\$18,923.35	\$45,416.00
697100 - Diocesan Capitol Apporti	\$0.00	\$3,967.67	\$0.00	\$19,838.35	\$47,612.00
697105 - Contingency Fund	\$0.00	\$416.67	\$0.00	\$2,083.35	\$5,000.00
Total Congregational Life	\$6,415.70	\$11,557.25	\$32,384.52	\$57,786.25	\$138,687.00
Property Expenses					
630000 - Reserve Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
630100 - Insurance	\$7,225.17	\$2,500.00	\$7,292.17	\$12,500.00	\$30,000.00
630102 - FCB - Loan Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
630200 - DIO - Loan Interest	\$1,707.89	\$2,041.67	\$8,601.85	\$10,208.35	\$24,500.00
630201 - Mtge Principal Pymnt-Dic	\$0.00	\$2,179.17	\$0.00	\$10,895.85	\$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	\$3,730.45	\$2,250.00	(\$66,468.12)	\$11,250.00	\$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	\$6,000.00	\$14,400.00
630700 - Utilities	\$1,675.42	\$2,250.00	\$7,495.12	\$11,250.00	\$27,000.00
630750 - FPL - New Bldg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Property Expenses	\$14,338.93	\$12,420.84	(\$43,078.98)	\$62,104.20	\$149,050.00
Outreach					
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	\$8,333.35	\$20,000.00
695740 - Outreach - IH	\$0.00	\$416.67	\$0.00	\$2,083.35	\$5,000.00
697200 - LIFE Membership Fee	\$0.00	\$166.67	\$0.00	\$833.35	\$2,000.00
697210 - Outreach Reserve Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Outreach	\$0.00	\$2,250.01	\$0.00	\$11,250.05	\$27,000.00
Total EXPENSES	\$35,012.75	\$54,452.20	\$112,837.80	\$272,261.00	\$653,426.00

Iona-Hope Episcopal Church
 Operating Income & Expenses
 Fund: Church Operating
 Year-to-date, Through May 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
Net Total	(\$6,234.39)	(\$5,923.03)	\$66,961.98	(\$29,615.15)	(\$71,076.00)
Other Expenses					
Capital Expenses					
800006 - Land development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Expenses	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Other Expenses	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Net Operating Total	(\$6,234.39)	(\$5,923.03)	\$66,961.98	(\$29,615.15)	(\$71,076.00)

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

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

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
Temporary Restricted				
Church Designated Accounts				
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	\$600.00	\$0.00	\$32,093.09
900011 - Undesignated Memorials	\$311.29	\$0.00	\$129.55	\$181.74
900012 - Capital Campaign Fund	(\$18,061.59)	\$5,500.01	\$1,570.95	(\$14,132.53)
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	\$485.00	\$13,536.00
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	\$2,399.99	\$1,365.48	\$10,829.51
Total Church Designated Accounts	\$81,285.49	\$10,800.00	\$7,722.47	\$84,363.02
Other Organizations				
950001 - HM - Poverty	\$1,930.00	\$850.00	\$0.00	\$2,780.00
950005 - ERD	\$50.00	\$0.00	\$0.00	\$50.00
950100 - Designated Outreach	\$70.00	\$0.00	\$0.00	\$70.00
Total Other Organizations	\$2,050.00	\$850.00	\$0.00	\$2,900.00
Total Temporary Restricted	\$83,335.49	\$11,650.00	\$7,722.47	\$87,263.02

Accounts

ASSETS

CURRENT ASSETS

Checking Accounts

Thrift Shop Checking

100206 - FCB - Thrift Shop Checking \$239,659.09

Total Thrift Shop Checking \$239,659.09

Total Checking Accounts \$239,659.09

Petty Cash

100506 - TS Petty Cash \$400.00

Total Petty Cash \$400.00

Total CURRENT ASSETS

\$240,059.09

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

\$249,584.66

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 \$100,017.39

Excess Cash Received - Youth Ministries Designated Fund \$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 \$100,017.39

Total FUND PRINCIPAL and Excess Cash Received

\$249,584.66

Total LIABILITIES, FUND PRINCIPAL, & Restricted Funds

\$249,584.66

Iona-Hope Episcopal Church
 Thrift Shop Income & Exp 2023
 Fund: Thrift Shop
 Year-to-date, Through May 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
Other Revenues					
710000 - Thrift Shoppe Income	\$34,783.47	\$0.00	\$200,241.80	\$0.00	\$0.00
710003 - TS Hurricane Ian Ins Reir	\$0.00	\$0.00	\$7,383.61	\$0.00	\$0.00
Total Other Revenues	<u>\$34,783.47</u>	<u>\$0.00</u>	<u>\$207,625.41</u>	<u>\$0.00</u>	<u>\$0.00</u>
Other Expenses					
Thrift Shop Expense					
810001 - TS Rent	\$10,506.88	\$0.00	\$41,661.40	\$0.00	\$0.00
810002 - TS Utilities	\$904.82	\$0.00	\$3,573.25	\$0.00	\$0.00
810003 - TS Telephone	\$350.67	\$0.00	\$1,720.55	\$0.00	\$0.00
810004 - TS Maintenance	\$1,338.69	\$0.00	\$7,441.69	\$0.00	\$0.00
810009 - TS Pick-Up and Delivery	\$1,400.00	\$0.00	\$4,830.00	\$0.00	\$0.00
810012 - TS Merchant Service Fee	\$802.44	\$0.00	\$3,858.12	\$0.00	\$0.00
810013 - TS Supplies	\$244.43	\$0.00	\$2,112.67	\$0.00	\$0.00
810030 - TS Salaries & Payroll Tax	\$4,117.08	\$0.00	\$18,526.86	\$0.00	\$0.00
810032 - TS Admin Salaries	\$528.84	\$0.00	\$2,379.78	\$0.00	\$0.00
810049 - TS App. Expense	\$0.00	\$0.00	\$1,503.70	\$0.00	\$0.00
810050 - TS Outreach (Transferred	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
Total Thrift Shop Expense	<u>\$20,193.85</u>	<u>\$0.00</u>	<u>\$107,608.02</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Other Expenses	<u>\$20,193.85</u>	<u>\$0.00</u>	<u>\$107,608.02</u>	<u>\$0.00</u>	<u>\$0.00</u>
Net Total	\$14,589.62	\$0.00	\$100,017.39	\$0.00	\$0.00