

Iona-Hope Episcopal Church

*Vestry Meeting Minutes*

**Thursday, December 18, 2025, 4:00 p.m.**

**Attending:** The Rev. Jenny Scott-Jones, Rector

**Vestry:** Paula Paquette, Senior Warden (Zoom)

Alison Kinch, Junior Warden

Deb Prather

John Hufnagel

Marcia Leidig

Patty Ingram

Steve Walsh (~~Zoom~~)

Susan Crawford

Margo Farrara

**Treasurer:** Joe Mulino

**Thrift Shop:** Eileen Carrara

**Administrator:** Marnie Ike (Zoom)

**Media Director:** Margaret Carr

**Chaplain:** Marilyn Moore (Zoom)

**Clerk:** Teresa Hufnagel

**Opening Prayer**

Marilyn provided an opening prayer.

**Approval of previous minutes November 20, 2025**

Alison requested a change to the Junior Warden's section of the minutes. Minutes will be updated and voted upon at December Vestry meeting.

## **Thrift Store**

Sales in November exceeded that of Nov. 2024! Close to half a million in sales in 2025 thus far! Eileen reported 80 volunteers in total with 21 of those being Iona-Hope parishioners. Volunteers make it happen! Holiday part was exceptional! The thrift store also had a successful toy drive.

## **Upcoming Events**

Holy Cow results will be given to vestry at a Zoom-only meeting Jan. 7<sup>th</sup> 5:00 to 7:30.

Discussed Shrove Tuesday and Ash Wednesday.

Bobby Jo Valentine concert will be held January 18<sup>th</sup>. Tickets are \$30.00 – can be purchased at thrift store, office or Eventbrite site.

A baptism will occur January 18<sup>th</sup>.

DART Conference will occur January 27-29 in Orlando.

Hope Collaborative will occur February 11<sup>th</sup>, 1-3.

The Celtic Celebration will be held March 22<sup>nd</sup>.

Deb will organize a fundraising auction for the first weekend of March.

Bingo will be held Jan. 14<sup>th</sup> – the second Wednesday of the month.

Raiserright not used for Angel Tree as fees are too high for physical cards of small value.

## **Stewardship**

Alison will take lead for party to celebrate completion of the stewardship drive. Joe will bring cards so that they can be blessed.

## **Treasurer's Report**

No questions regarding November's report.

2026 pledges at about 267K. Still have about 23 parishioners who have not yet returned cards. Several of these will be called as a reminder.

All deposits are due by December 30, 2025

Joe will update church budget before annual meeting in late January.

The 2026 thrift store budget was approved unanimously with Paula making the motion and Deb seconding.

Housing allowance for Mother Jenny was approved unanimously with Paula making the motion and Alison seconding.

### **Junior Warden Report**

Made a cleaning schedule – vestry to clean church. Sorting out closets and being very organized due to lack of space.

Exhaust fans in modulars caused a lot of the issues. Fred solved that. Goal is to reopen modulars on February 1<sup>st</sup>. Issue is humidity. Asking for humidifiers. Will need another air quality test.

### **Senior Warden Report**

Vestry has three openings to be voted on in Annual Meeting. Vestry should come up with names – run by Mother Jenny.

Marnie will be doing parochial report due by March 1.

Delegates needed for Diocesan Convention Oct. 9-10, 2026.

Diocese trying to reduce property insurance by 20%. We can get non-church insurance if we can prove it's equivalent.

### **Rector Report**

Discussed open carry policy.

Mother Jenny will be away Jan 9-16. Supply clergy for services.

Christmas Eve services are at 5:00 and 8:00. Pageant at 5:00. Ushers are needed.

More ushers and greeters are needed for regular services.

Marilyn provided an ending prayer.

Treasurer's Report  
 Vestry Meeting December 18, 2025  
 Recap of Financial Statements November 2025

	<u>2025</u>	<u>2024</u>
400300 Contributions-Pledged	\$ 19,573	\$ 9,626
400301 Contributions-Non Pledge	\$ 1,540	\$ 2,135
400305 Contributions-Extra Pledge	\$ 1,000	\$ na
400500 Contributions-Plate	\$ 210	\$ 978
400700 Special Contributions	\$ 10,025	\$ 0
<b>Total Contributions Revenue-Nov.</b>	<b>\$ 32,348</b>	<b>\$ 12,739</b>
Total Other Revenue-Nov.	\$ 16,152	\$ 883
Total Pass thru Revenue-Nov .	\$ 835	\$ 12,575
Total Revenue- Nov.	\$ 49,335	\$ 24,431
Total Expenses-Nov.	\$ 36,770	\$ 43,574
Net Income/Loss-Nov.	\$ 12,565	\$ 19,142
Year to Date Income	\$ 554,381	\$428,359
Year to Date Expenses	\$ 548,820	\$491,746
<b>Year to Date Net Income/Loss</b>	<b>\$ 5,561</b>	<b>\$ 63,400</b>
<b>Year to Date Contributions Pledged</b>	<b>\$ 267,317</b>	<b>\$282,394</b>
Year to Date Contributions- Non-Pledged	\$ 30,772	\$ 71,909
Year to Date Contributions-Extra Pledge	\$ 29,250	\$ na
Year to Date Contributions- Plate	\$ 7344	\$ 8,844
Year to Date Special Contributions	\$ 82,743	\$ 16,775
<b>Year to Date Total Contributions</b>	<b>\$ 417,426</b>	<b>\$379,922</b>

**THRIFT STORE RECAP-Nov. 2025**

	<u>2025</u>	<u>2024</u>
Revenue Income – Nov.	\$ 46,710	\$ 43,918
Interest Income-Money Mkt-Nov.	\$ 446	\$ 0
Total Revenue-Nov .	\$ 47,155	\$ 43,918
Total Expenses – Nov.	\$ 38,349	\$ 24,679
Net Income/Lose-Nov.	\$ 8,806	\$ 19,240
Year to Date Income	\$ 437,398	\$388,771
Year to Date Interest Income	\$ 4,985	\$ 0
Total YTD Income	\$ 442,383	\$388,771
Year to Date Expenses	\$ 430,913	\$350,104
<b>Year to Date Net Income/Loss</b>	<b>\$ 11,470</b>	<b>\$ 38,667</b>

**Discussion/Updates:**

- **Stewardship update**
- **Review & Approval by the Vestry of the 2026 Budget for the Church and Thrift Store.**
- **Vestry approval of Salary adjustment for Mtr. Jenny, Rector in conjunction with Health Insurance adjustment.**
- **Vestry approval of Salary adjustments for Eileen Carrara, Manager of the Thrift Store and Marnie Ike, Finance Administrator in conjunction with Health Insurance adjustment.**

Respectfully submitted. *Joe Mulino, Treasurer*

Iona-Hope Episcopal Church  
 Church Operating Balance Sheet  
 Fund: Church Operating

Year-to-date, Through November 30, 2025

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

Accounts

Final as of 12-11-2025

ASSETS

CURRENT ASSETS

Checking Accounts

Operating Checking Account

100205 - FCB - Operating Checking Account \$60,525.47

Total Operating Checking Account \$60,525.47

Total Checking Accounts \$60,525.47

Investment Accounts

100112 - DEMP Account # 43355-031-01 \$7,445.79

Total Investment Accounts \$7,445.79

Petty Cash

100500 - Petty cash \$100.00

100535 - Pastor's Discretionary Petty Cash \$100.00

Total Petty Cash \$200.00

Total CURRENT ASSETS

\$68,171.26

FIXED ASSETS

120001 - Land \$45,000.00

120102 - Furniture & Equipment \$142,940.39

120302 - Building \$2,691,101.37

120400 - Equipment \$15,164.62

120501 - Accumulated Depreciation (\$1,610,555.96)

Total FIXED ASSETS

\$1,283,650.42

OTHER ASSETS

130100 - Utilities Deposits \$431.52

Total OTHER ASSETS

\$431.52

Total ASSETS

\$1,352,253.20

LIABILITIES, FUND PRINCIPAL, & Restricted Funds

LIABILITIES

Payroll Liabilities

200155 - PA Taxes Withholding \$12.30

Total Payroll Liabilities

\$12.30

Other Liabilities

210000 - Insurance Reimbursement (\$188.20)

210135 - Due from Pastor's Discetionary \$315.00

210421 - DIO - Mortgage Principal \$607,816.09

210422 - LOC-First Citizens Restricted Acct \$30,000.00

210500 - Due from Thrift Shop \$2,300.01

210700 - Employee Pension Contribution \$56.29

Total Other Liabilities

\$640,299.19

Total LIABILITIES

\$640,311.49

Fund Principal and Excess Cash Received

FUND PRINCIPAL

299990 - Playground Equipment Fund \$61.00

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

299997 - Fund Principal Designated \$1,342.15

299999 - Church Fund Principal \$668,479.79

Total FUND PRINCIPAL

\$677,180.09

Excess Cash Received

Excess Cash Received - Church Operating \$5,560.84

Excess Cash Received - Building Fund \$0.00

Excess Cash Received - Thrift Shop \$0.00

Excess Cash Received - Youth Ministries Desingated Fur \$0.00

Iona-Hope Episcopal Church  
Church Operating Balance Sheet  
Fund: Church Operating

Year-to-date, Through November 30, 2025

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

Accounts

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	
<b>Total Excess Cash Received</b>	<u>\$5,560.84</u>	
<b>Total FUND PRINCIPAL and Excess Cash Received</b>		<b>\$682,740.93</b>
<b>Restricted Funds</b>		
Total Temporary Restricted	\$29,200.78	
<b>Total Restricted Funds</b>		<u><b>\$29,200.78</b></u>
<b>Total LIABILITIES, FUND PRINCIPAL, &amp; Restricted Funds</b>		<u><u><b>\$1,352,253.20</b></u></u>

Iona-Hope Episcopal Church  
 Operating Income & Expenses 2025 with 2024  
 Fund: Church Operating

Year-to-date, Through November 30, 2025

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

Accounts	MTD Actual 2025	MTD Actual 2024	YTD Actual 2025	YTD Actual 2024	YTD Budget 2025	Annual Budget 2025
<b>REVENUES</b>						
<b>Contribution Revenues</b>						
400300 - Contributions - Pledged	\$19,573.00	\$9,626.00	\$267,317.04	\$282,394.14	\$288,750.00	\$315,000.00
400301 - Contributions - Non pledge	\$1,540.00	\$2,135.00	\$30,771.60	\$71,908.67	\$64,166.63	\$70,000.00
400305 - Contributions - Extra Pledges	\$1,000.00	\$0.00	\$29,250.00	\$0.00	\$0.00	\$0.00
400500 - Contributions - Plate	\$210.00	\$978.00	\$7,344.00	\$8,844.00	\$16,041.63	\$17,500.00
400700 - Special Contributions	\$10,025.00	\$0.00	\$82,743.00	\$16,775.00	\$13,750.00	\$15,000.00
<b>Total Contribution Revenues</b>	<b>\$32,348.00</b>	<b>\$12,739.00</b>	<b>\$417,425.64</b>	<b>\$379,921.81</b>	<b>\$382,708.26</b>	<b>\$417,500.00</b>
<b>Investment Income</b>						
406500 - Interest income	\$0.00	\$0.00	\$0.00	\$6.43	\$0.00	\$0.00
<b>Total Investment Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6.43</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Other Revenues</b>						
400901 - Undesignated Memorials	\$93.30	(\$36.51)	\$1,112.80	\$1,563.64	\$2,291.63	\$2,500.00
400902 - Contrib from TS (Operating)	\$15,413.00	\$0.00	\$100,000.00	\$19,959.93	\$45,833.37	\$50,000.00
400903 - Contrib from TS (Outreach)	\$0.00	\$0.00	\$0.00	\$0.00	\$45,833.37	\$50,000.00
400907 - Flowers	\$155.00	\$170.00	\$1,810.50	\$1,727.64	\$2,016.63	\$2,200.00
400913 - Donations for Maintenance	\$0.00	\$0.00	\$1,590.00	\$540.00	\$916.63	\$1,000.00
400928 - Hurricane Relief	\$0.00	(\$1,016.00)	\$0.00	\$0.00	\$0.00	\$0.00
400934 - Outreach (Echo)	\$235.00	\$0.00	\$235.00	\$0.00	\$0.00	\$0.00
405100 - Gifts/Bequests	\$0.00	\$0.00	\$0.00	\$0.00	\$1,833.37	\$2,000.00
409101 - Raise Right Income	\$256.28	\$0.00	\$1,698.42	\$0.00	\$0.00	\$0.00
<b>Total Other Revenues</b>	<b>\$16,152.58</b>	<b>(\$882.51)</b>	<b>\$106,446.72</b>	<b>\$23,791.21</b>	<b>\$98,725.00</b>	<b>\$107,700.00</b>
<b>Pass Thru Revenues</b>						
400899 - Fundraising Income	\$288.00	\$0.00	\$713.00	\$0.00	\$0.00	\$0.00
400904 - Special Events Income	\$0.00	\$599.00	\$20,061.90	\$599.00	\$2,750.00	\$3,000.00
400905 - B PDT - Income	\$302.00	\$1,450.00	\$7,031.00	\$5,500.00	\$4,583.37	\$5,000.00
400911 - Small Group Income	\$0.00	\$0.00	\$0.00	\$0.00	\$183.37	\$200.00
400912 - Promotional Income	\$161.00	\$0.00	\$161.00	\$0.00	\$458.37	\$500.00
400917 - Coffee Hour Income	\$0.00	\$26.00	\$209.24	\$222.00	\$687.50	\$750.00
400922 - Other Income	\$83.56	\$10,500.00	\$2,272.77	\$17,123.87	\$2,291.63	\$2,500.00
400923 - Shirt Sales Income	\$0.00	\$0.00	\$0.00	\$0.00	\$183.37	\$200.00
400930 - Other Outreach Income	\$0.00	\$0.00	\$0.00	\$0.00	\$916.63	\$1,000.00
400931 - Animal Ministry Income	\$0.00	\$0.00	\$0.00	\$140.00	\$1,100.00	\$1,200.00
400936 - Columbarium Income	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00
409000 - Hope Gardens Income	\$0.00	\$0.00	\$0.00	\$1,055.00	\$1,833.37	\$2,000.00
409100 - Sunday School Income	\$0.00	\$0.00	\$0.00	\$0.00	\$1,833.37	\$2,000.00
<b>Total Pass Thru Revenues</b>	<b>\$834.56</b>	<b>\$12,575.00</b>	<b>\$30,508.91</b>	<b>\$24,639.87</b>	<b>\$16,820.98</b>	<b>\$18,350.00</b>
<b>Total REVENUES</b>	<b>\$49,335.14</b>	<b>\$24,431.49</b>	<b>\$554,381.27</b>	<b>\$428,359.32</b>	<b>\$498,254.24</b>	<b>\$543,550.00</b>
<b>EXPENSES</b>						
<b>Pass Thru Expenses</b>						
620240 - Hope Gardens Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$1,833.37	\$2,000.00
620245 - Sunday School Expense	\$0.00	\$0.00	\$0.00	\$451.73	\$1,833.37	\$2,000.00
620250 - Special Events Expense	\$388.28	\$473.03	\$1,732.17	\$2,321.50	\$458.37	\$500.00
620275 - B PDT - Expenses	\$0.00	\$1,660.00	\$6,753.00	\$8,405.00	\$4,583.37	\$5,000.00
620425 - Small Group Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$183.37	\$200.00
620450 - Promotional Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$458.37	\$500.00
620923 - Shirt Sales Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$183.37	\$200.00
620924 - Coffee Hour Expense	\$0.00	\$0.00	\$13.13	\$0.00	\$0.00	\$0.00
620950 - Other Expense	\$0.00	\$0.00	\$0.00	\$510.00	\$458.37	\$500.00
620960 - Other Outreach Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$458.37	\$500.00
620961 - Animal Ministry Expense	\$0.00	\$0.00	\$0.00	\$1,000.00	\$916.63	\$1,000.00
620965 - Health/Wellness Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$1,833.37	\$2,000.00
<b>Total Pass Thru Expenses</b>	<b>\$388.28</b>	<b>\$2,133.03</b>	<b>\$8,498.30</b>	<b>\$12,688.23</b>	<b>\$13,200.33</b>	<b>\$14,400.00</b>
<b>Clergy</b>						
600100 - Rector Salary	\$8,750.00	\$8,750.00	\$96,250.00	\$35,000.00	\$96,250.00	\$105,000.00
600110 - Rector's Reimb. Expenses	\$228.74	\$190.41	\$2,937.89	\$507.22	\$1,833.37	\$2,000.00
600200 - Rector's - Cont. Ed.	\$0.00	\$0.00	\$1,797.63	\$100.00	\$458.37	\$500.00
600300 - Rector Health & Dental Insura	\$3,588.00	\$3,327.00	\$39,372.00	\$16,181.00	\$35,614.37	\$38,852.00
600400 - Rector Pension	\$1,575.00	\$1,575.00	\$17,325.00	\$6,777.86	\$17,325.00	\$18,900.00
600410 - Interim Priest	\$0.00	\$0.00	\$0.00	\$39,375.00	\$0.00	\$0.00

Iona-Hope Episcopal Church  
Operating Income & Expenses 2025 with 2024  
Fund: Church Operating

Year-to-date, Through November 30, 2025

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

Accounts	MTD Actual 2025	MTD Actual 2024	YTD Actual 2025	YTD Actual 2024	YTD Budget 2025	Annual Budget 2025
600550 - Clergy Retreat/Seminars	\$83.20	\$0.00	\$83.20	\$0.00	\$916.63	\$1,000.00
600600 - Supply clergy	\$0.00	\$0.00	\$478.68	\$6,379.36	\$3,666.63	\$4,000.00
620968 - Rector Search Process	\$0.00	\$0.00	\$0.00	\$5,623.32	\$0.00	\$0.00
620969 - Rector Moving Expenses 2024	\$0.00	\$0.00	\$0.00	\$9,037.84	\$0.00	\$0.00
<b>Total Clergy</b>	<b>\$14,224.94</b>	<b>\$13,842.41</b>	<b>\$158,244.40</b>	<b>\$118,981.60</b>	<b>\$156,064.37</b>	<b>\$170,252.00</b>
<b>Administration Expenses</b>						
610050 - Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$91.63	\$100.00
610060 - Bank Charges	(\$20.00)	\$5.00	\$10.00	\$346.00	\$183.37	\$200.00
610070 - Credit Card Fees	\$259.62	\$219.76	\$2,533.80	\$2,255.14	\$1,650.00	\$1,800.00
610100 - Computer	\$0.00	\$0.00	\$541.22	\$894.99	\$1,650.00	\$1,800.00
610110 - ACS	\$225.30	\$217.80	\$2,478.30	\$2,395.80	\$3,300.00	\$3,600.00
610150 - Copier	\$478.70	\$458.70	\$5,297.21	\$6,113.18	\$5,041.63	\$5,500.00
610160 - Data Entry	\$100.00	\$100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,200.00
610200 - Licenses	\$485.99	\$42.99	\$3,548.81	\$3,339.01	\$2,750.00	\$3,000.00
610300 - Miscellaneous-administration	\$0.00	\$0.00	\$0.00	\$1,476.57	\$1,833.37	\$2,000.00
610400 - Office supplies	\$34.99	\$163.87	\$924.92	\$425.92	\$2,475.00	\$2,700.00
610420 - Education/Training	\$0.00	\$0.00	\$0.00	\$138.00	\$0.00	\$0.00
610441 - ADP	\$205.68	\$186.98	\$2,445.20	\$2,241.59	\$1,833.37	\$2,000.00
610450 - Payroll taxes	\$938.20	\$910.02	\$10,311.81	\$9,339.55	\$19,250.00	\$21,000.00
610500 - Postage and delivery	\$49.99	\$103.19	\$222.23	\$323.40	\$916.63	\$1,000.00
610600 - Printing	\$0.00	\$0.00	\$0.00	\$95.14	\$0.00	\$0.00
610610 - Professional Services	\$200.00	\$200.00	\$2,422.51	\$10,885.00	\$6,416.63	\$7,000.00
610700 - Salaries	\$3,832.08	\$3,523.46	\$42,152.88	\$39,712.30	\$41,250.00	\$45,000.00
610710 - Staff Insurance	\$1,318.00	\$1,264.00	\$14,498.00	\$9,820.00	\$15,125.00	\$16,500.00
610730 - Staff Pensions	\$289.44	\$284.96	\$3,183.84	\$1,709.76	\$3,162.50	\$3,450.00
610750 - Taxes	\$0.00	\$214.37	\$0.00	\$214.37	\$320.87	\$350.00
610800 - Telephone	\$362.41	\$380.52	\$4,087.93	\$4,380.42	\$4,125.00	\$4,500.00
610820 - IT Professional Services	\$0.00	\$0.00	\$0.00	\$990.00	\$916.63	\$1,000.00
<b>Total Administration Expenses</b>	<b>\$8,760.40</b>	<b>\$8,275.62</b>	<b>\$95,758.66</b>	<b>\$98,196.14</b>	<b>\$113,391.63</b>	<b>\$123,700.00</b>
<b>Congregational Life</b>						
620150 - Altar Guild	\$0.00	\$0.00	\$612.33	\$543.36	\$916.63	\$1,000.00
620151 - Audio/Video Expenses	\$0.00	\$0.00	\$31.96	\$0.00	\$1,833.37	\$2,000.00
620300 - Entertainment	\$0.00	\$0.00	\$0.00	\$0.00	\$183.37	\$200.00
620350 - Flower Expenses	\$0.00	\$0.00	\$239.76	\$1,038.95	\$1,100.00	\$1,200.00
620500 - Musicians / Music	\$2,104.26	\$2,043.78	\$23,146.86	\$23,081.58	\$22,916.63	\$25,000.00
620510 - Musician Equipment	\$0.00	\$0.00	\$1,919.98	\$0.00	\$0.00	\$0.00
620550 - Published Materials	\$287.07	\$664.56	\$983.10	\$1,354.02	\$916.63	\$1,000.00
620600 - Stewardship Expenses	\$0.00	\$75.61	\$0.00	\$194.40	\$458.37	\$500.00
620650 - Pastoral Ministries	\$100.45	\$0.00	\$281.29	\$10.00	\$91.63	\$100.00
620700 - Supplies	\$46.20	\$429.59	\$1,305.54	\$2,766.88	\$2,750.00	\$3,000.00
620750 - Convention Expenses	\$0.00	(\$225.00)	\$596.60	\$0.00	\$229.13	\$250.00
620820 - Parish Nurse Re-Imbursed Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$916.63	\$1,000.00
620850 - Church School Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$229.13	\$250.00
697000 - Diocesan Apportionment	\$3,542.25	\$3,855.25	\$38,964.75	\$42,407.75	\$38,964.75	\$42,507.00
<b>Total Congregational Life</b>	<b>\$6,080.23</b>	<b>\$6,843.79</b>	<b>\$68,082.17</b>	<b>\$71,396.94</b>	<b>\$71,506.27</b>	<b>\$78,007.00</b>
<b>Property Expenses</b>						
630100 - Insurance	\$0.00	\$0.00	\$51,703.00	\$44,274.50	\$46,750.00	\$51,000.00
630102 - FCB - LOC Loan Interest-934	\$180.14	\$149.38	\$2,618.44	\$830.57	\$641.63	\$700.00
630200 - DIO - Loan Interest	\$1,532.97	\$1,579.46	\$17,148.87	\$17,698.17	\$22,458.37	\$24,500.00
630201 - Mtge Principal Pymnt-Diocese	\$2,683.07	\$0.00	\$29,227.57	\$26,041.69	\$23,970.87	\$26,150.00
630400 - Miscellaneous-property expen	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
630650 - Repairs & maintenance	\$1,340.00	\$7,296.90	\$90,682.47	\$65,709.28	\$32,083.37	\$35,000.00
630670 - Cleaning Serv/Sexton	\$0.00	\$1,500.00	\$10,500.00	\$16,245.00	\$17,600.00	\$19,200.00
630700 - Utilities	\$1,579.86	\$1,953.22	\$16,446.55	\$19,583.41	\$20,166.63	\$22,000.00
<b>Total Property Expenses</b>	<b>\$7,316.04</b>	<b>\$12,478.96</b>	<b>\$218,326.90</b>	<b>\$190,482.62</b>	<b>\$163,670.87</b>	<b>\$178,550.00</b>
<b>Outreach</b>						
695739 - Outreach - TS	\$0.00	\$0.00	(\$90.00)	\$0.00	\$45,833.37	\$50,000.00
695740 - Outreach - IH	\$0.00	\$0.00	\$0.00	\$0.00	\$4,583.37	\$5,000.00
697200 - LIFE Membership Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$1,833.37	\$2,000.00
<b>Total Outreach</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$90.00)</b>	<b>\$0.00</b>	<b>\$52,250.11</b>	<b>\$57,000.00</b>
<b>Total EXPENSES</b>	<b>\$36,769.89</b>	<b>\$43,573.81</b>	<b>\$548,820.43</b>	<b>\$491,745.53</b>	<b>\$570,083.58</b>	<b>\$621,909.00</b>

**Iona-Hope Episcopal Church**  
**Operating Income & Expenses 2025 with 2024**  
**Fund: Church Operating**  
**Year-to-date, Through November 30, 2025**

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

Accounts	MTD Actual 2025	MTD Actua 2024	YTD Actual 2025	YTD Actual 2024	YTD Budget 2025	Annual Budget 2025
<b>Net Total</b>	\$12,565.25	(\$19,142.32)	\$5,560.84	(\$63,386.21)	(\$71,829.34)	(\$78,359.00)
<b>Other Expenses</b>						
<b>Capital Expenses</b>						
800014 - Furniture & Fixtures-Optg-Plar	\$0.00	\$0.00	\$0.00	\$13.85	\$0.00	\$0.00
<b>Total Capital Expenses</b>	\$0.00	\$0.00	\$0.00	\$13.85	\$0.00	\$0.00
<b>Total Other Expenses</b>	\$0.00	\$0.00	\$0.00	\$13.85	\$0.00	\$0.00
<b>Net Operating Total</b>	\$12,565.25	(\$19,142.32)	\$5,560.84	(\$63,400.06)	(\$71,829.34)	(\$78,359.00)

Iona-Hope Episcopal Church  
 Summary of Restricted Accounts - 2025  
 January to November 2025

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

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
<b><u>Temporary Restricted</u></b>				
<b>Church Designated Accounts</b>				
900003 - Staff Appreciation	\$3,600.00	\$0.00	\$400.29	\$3,199.71
900004 - Pastor's Discretionary	\$1,587.18	\$2,716.50	\$3,210.71	\$1,092.97
900007 - Building Reserve Fund	\$0.00	\$50,100.00	\$50,000.00	\$100.00
900011 - Undesignated Memorials	\$181.74	\$0.00	\$0.00	\$181.74
900012 - Capital Campaign Fund	(\$10,078.61)	\$600.00	\$0.00	(\$9,478.61)
900017 - Animal Ministry Inc. & Exp.	\$7,977.22	\$3,023.00	\$3,314.31	\$7,685.91
900018 - Capital Apportionment Investment	\$78.15	\$0.00	\$0.00	\$78.15
900019 - DEMP Account # 43355-031-01	\$1,728.90	\$798.73	\$101.75	\$2,425.88
900020 - Money Market Account	\$1,356.79	\$0.00	\$1,356.79	\$0.00
900021 - Columbarium Niche Maintenance	\$15,104.00	\$600.00	\$239.00	\$15,465.00
900024 - Columbarium Invest. #43355-031-02	\$5,800.00	\$300.00	\$0.00	\$6,100.00
900027 - Special Contributions-Fountain	\$2,500.00	\$0.00	\$2,500.00	\$0.00
<b>Total Church Designated Accounts</b>	<b>\$29,835.37</b>	<b>\$58,138.23</b>	<b>\$61,122.85</b>	<b>\$26,850.75</b>
<b>Other Organizations</b>				
950001 - HM - Poverty	\$735.00	\$2,394.00	\$0.00	\$3,129.00
950005 - ERD	\$50.00	\$194.00	\$0.00	\$244.00
950100 - Designated Outreach	\$70.00	\$0.00	\$0.00	\$70.00
<b>Total Other Organizations</b>	<b>\$855.00</b>	<b>\$2,588.00</b>	<b>\$0.00</b>	<b>\$3,443.00</b>
<b>Total Temporary Restricted</b>	<b>\$30,690.37</b>	<b>\$60,726.23</b>	<b>\$61,122.85</b>	<b>\$30,293.75</b>

Iona-Hope Episcopal Church  
 Thrift Shop Balance Sheet  
 Year-to-date, Through November 30, 2025

Accounts

**ASSETS**

**CURRENT ASSETS**

**Checking Accounts**

**Thrift Shop Checking**

100206 - FCB - Thrift Shop Checking

\$139,719.47

100210 - Thrift Shop Savings

\$155,123.67

**Total Thrift Shop Checking**

\$294,843.14

**Total Checking Accounts**

\$294,843.14

**Petty Cash**

100506 - TS Petty Cash

\$400.00

**Total Petty Cash**

\$400.00

**Total CURRENT ASSETS**

\$295,243.14

**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**

\$306,685.29

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

**LIABILITIES**

**Fund Principal and Excess Cash Received**

**FUND PRINCIPAL**

299992 - Fund Principal Thrift Shop

\$295,214.88

**Total FUND PRINCIPAL**

\$295,214.88

**Excess Cash Received**

Excess Cash Received - Church Operating

\$0.00

Excess Cash Received - Building Fund

\$0.00

Excess Cash Received - Thrift Shop

\$11,470.41

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

Excess Cash Received - Associate Pastors Discretionary

\$0.00

**Total Excess Cash Received**

\$11,470.41

**Total FUND PRINCIPAL and Excess Cash Received**

\$306,685.29

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

\$306,685.29

Iona-Hope Episcopal Church  
 Thrift Shop Income & Exp 2025  
 Fund: Thrift Shop

Year-to-date, Through November 30, 2025

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

Accounts	MTD Actual 2025	MTD Actual 2024	YTD Actual 2025	YTD Actual 2024	YTD Budget 2025	Annual Budget 2025
<b>Other Revenues</b>						
710000 - TS Income	\$46,709.66	\$43,918.20	\$437,398.14	\$388,771.07	\$381,333.37	\$416,000.00
710001 - TS Bank Interest	\$445.59	\$0.00	\$4,984.92	\$0.00	\$0.00	\$0.00
<b>Total Other Revenues</b>	<u>\$47,155.25</u>	<u>\$43,918.20</u>	<u>\$442,383.06</u>	<u>\$388,771.07</u>	<u>\$381,333.37</u>	<u>\$416,000.00</u>
<b>Other Expenses</b>						
<b>Thrift Shop Expense</b>						
810001 - TS Rent	\$11,173.34	\$11,072.45	\$130,416.63	\$154,673.41	\$128,333.37	\$140,000.00
810002 - TS Utilities	\$1,030.74	\$1,000.46	\$8,600.68	\$10,222.72	\$11,916.63	\$13,000.00
810003 - TS Phone/Intenet	\$266.52	\$512.80	\$3,191.95	\$3,809.80	\$3,850.00	\$4,200.00
810004 - TS Maintenance	\$715.43	\$970.67	\$13,133.00	\$18,277.23	\$17,468.00	\$19,056.00
810006 - TS Storage Unit Rentals	\$0.00	\$1,952.38	\$19,523.80	\$10,437.90	\$22,000.00	\$24,000.00
810007 - TS Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$4,583.37	\$5,000.00
810009 - TS Pick-Up and Delivery	\$1,912.50	\$1,237.50	\$13,350.00	\$11,850.00	\$11,000.00	\$12,000.00
810010 - TS Store Fixtures Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$183.37	\$200.00
810012 - TS Merchant Service Fees	\$1,071.42	\$892.30	\$10,025.42	\$8,132.98	\$7,370.00	\$8,040.00
810013 - TS Supplies	\$277.75	\$1,635.34	\$4,795.54	\$5,853.65	\$4,491.63	\$4,900.00
810014 - TS Bank Charges	\$0.00	\$0.00	\$0.90	\$0.00	\$229.13	\$250.00
810030 - TS Salaries & Payroll Tax	\$4,367.80	\$4,240.58	\$47,918.58	\$50,953.38	\$45,833.37	\$50,000.00
810032 - TS Admin Salaries & Payroll T	\$1,164.06	\$1,164.06	\$12,804.66	\$2,221.74	\$12,833.37	\$14,000.00
810035 - TS Computer & Accessories	\$0.00	\$0.00	\$1,290.22	\$1,011.06	\$916.63	\$1,000.00
810049 - TS App. Expense	\$956.76	\$0.00	\$2,868.24	\$1,421.71	\$2,750.00	\$3,000.00
810050 - TS Outreach	\$0.00	\$0.00	\$61,854.65	\$51,278.65	\$45,833.37	\$50,000.00
810052 - TS Support I-H	\$15,413.00	\$0.00	\$100,000.00	\$19,959.93	\$45,833.37	\$50,000.00
810060 - TS Outreach - Dayspring Sum	\$0.00	\$0.00	\$0.00	\$0.00	\$2,291.63	\$2,500.00
810061 - TS Special Events Expense	\$0.00	\$0.00	\$1,138.38	\$0.00	\$916.63	\$1,000.00
<b>Total Thrift Shop Expense</b>	<u>\$38,349.32</u>	<u>\$24,678.54</u>	<u>\$430,912.65</u>	<u>\$350,104.16</u>	<u>\$368,633.87</u>	<u>\$402,146.00</u>
<b>Total Other Expenses</b>	<u>\$38,349.32</u>	<u>\$24,678.54</u>	<u>\$430,912.65</u>	<u>\$350,104.16</u>	<u>\$368,633.87</u>	<u>\$402,146.00</u>
<b>Net Total</b>	\$8,805.93	\$19,239.66	\$11,470.41	\$38,666.91	\$12,699.50	\$13,854.00