

Accounts

ASSETS

CURRENT ASSETS

Checking Accounts

Operating Checking Account

100205 - FCB - Operating Checking Account \$70,408.34

Total Operating Checking Account \$70,408.34

Total Checking Accounts \$70,408.34

Investment Accounts

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

100113 - Money Market Acct MidWestOne-6325 \$2,637.35

Total Investment Accounts \$3,642.70

Petty Cash

100500 - Petty cash \$100.00

100535 - Pastor's Discretionary Petty Cash \$100.00

Total Petty Cash \$200.00

Total CURRENT ASSETS

\$74,251.04

FIXED ASSETS

120001 - Land \$45,000.00

120102 - Furniture & Equipment \$140,718.94

120103 - Vehicles (\$2,698.21)

120302 - Building \$2,691,101.37

120400 - Equipment \$15,164.62

120501 - Accumulated Depreciation (\$1,547,232.35)

Total FIXED ASSETS

\$1,342,054.37

OTHER ASSETS

130100 - Utilities Deposits \$431.52

130300 - Due to Operating Fund \$511.49

Total OTHER ASSETS

\$943.01

Total ASSETS

\$1,417,248.42

LIABILITIES, FUND PRINCIPAL, & Restricted Funds

LIABILITIES

Other Liabilities

210000 - Insurance Reimbursement (\$325.20)

210135 - Due from Pastor's Discetionary \$100.00

210421 - DIO - Mortgage Principal \$670,449.45

210422 - LOC-First Citizens Restricted Acct \$20,000.00

210500 - Due from Thrift Shop (\$4,948.88)

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

\$691,020.67

Total LIABILITIES

\$691,020.67

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 \$637,479.10

Total FUND PRINCIPAL

\$644,837.25

Excess Cash Received

Excess Cash Received - Church Operating (\$6,609.26)

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

Iona-Hope Episcopal Church
Church Operating Balance Sheet December 2023
Year-to-date, Through December 31, 2023

Accounts

| | | |
|--|---------------------|------------------------------|
| 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 | <u>(\$6,609.26)</u> | |
| Total FUND PRINCIPAL and Excess Cash Received | | \$638,227.99 |
| Restricted Funds | | |
| Total Temporary Restricted | \$87,999.76 | |
| Total Restricted Funds | <u>\$87,999.76</u> | \$87,999.76 |
| Total LIABILITIES, FUND PRINCIPAL, & Restricted Funds | | <u>\$1,417,248.42</u> |

Iona-Hope Episcopal Church
Operating Income & Expenses YTD 2023
Fund: Church Operating

Year-to-date, Through December 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 | \$26,344.00 | \$30,416.63 | \$276,077.36 | \$365,000.00 | \$365,000.00 |
| 400301 - Contributions - Non pledg | \$3,335.00 | \$5,833.37 | \$68,666.45 | \$70,000.00 | \$70,000.00 |
| 400500 - Contributions-plate | \$1,049.00 | \$1,458.37 | \$10,032.00 | \$17,500.00 | \$17,500.00 |
| 400700 - Special Contributions | \$250.00 | \$1,250.00 | \$6,345.00 | \$15,000.00 | \$15,000.00 |
| 400800 - Prior Year Pledges | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Contribution Revenues | \$30,978.00 | \$38,958.37 | \$361,120.81 | \$467,500.00 | \$467,500.00 |
| Investment Income | | | | | |
| 406400 - Gain(Loss) on Investmen | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 406500 - Interest income | \$0.42 | \$0.00 | \$24.20 | \$0.00 | \$0.00 |
| Total Investment Income | \$0.42 | \$0.00 | \$24.20 | \$0.00 | \$0.00 |
| Other Revenues | | | | | |
| 400820 - Community Garden Incor | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 400901 - Undesignated Memorials | \$1,465.00 | \$208.37 | \$1,716.00 | \$2,500.00 | \$2,500.00 |
| 400902 - Contrib from TS (Operatir | \$30,000.00 | \$3,333.37 | \$30,000.00 | \$40,000.00 | \$40,000.00 |
| 400903 - Contrib from TS (Outreac | \$0.00 | \$1,666.63 | \$20,000.00 | \$20,000.00 | \$20,000.00 |
| 400907 - Flowers | \$477.00 | \$183.37 | \$2,187.00 | \$2,200.00 | \$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 | \$166.63 | \$840.00 | \$2,000.00 | \$2,000.00 |
| 400915 - Vehicle Expenses ASP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 400917 - Coffee Hour | \$28.00 | \$125.00 | \$450.00 | \$1,500.00 | \$1,500.00 |
| 400919 - Funds from Capital Camr | \$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 | \$0.00 | \$12.50 | \$135.61 | \$150.00 | \$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 | \$600.00 | \$600.00 |
| 400949 - LIFE Ministries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 405100 - Gifts/Bequests | \$0.00 | \$166.63 | \$0.00 | \$2,000.00 | \$2,000.00 |
| 406100 - Diocesan Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Other Revenues | \$31,970.00 | \$5,912.50 | \$55,328.61 | \$70,950.00 | \$70,950.00 |
| Pass Thru Revenues | | | | | |
| 400899 - Fundraising Income | \$0.00 | \$666.63 | \$0.00 | \$8,000.00 | \$8,000.00 |
| 400904 - Special Events Income | \$0.00 | \$250.00 | \$2,376.00 | \$3,000.00 | \$3,000.00 |
| 400905 - BPDT - Income | \$1,340.00 | \$1,250.00 | \$3,910.00 | \$15,000.00 | \$15,000.00 |
| 400911 - Small Group Income | \$0.00 | \$16.63 | \$0.00 | \$200.00 | \$200.00 |
| 400912 - Promotional Income | \$0.00 | \$41.63 | \$0.00 | \$500.00 | \$500.00 |
| 400922 - Other Income | \$0.00 | \$83.37 | \$1,301.99 | \$1,000.00 | \$1,000.00 |
| 400923 - Shirt Sales Income | \$0.00 | \$16.63 | \$0.00 | \$200.00 | \$200.00 |
| 400930 - Other Outreach Income | \$0.00 | \$83.37 | \$0.00 | \$1,000.00 | \$1,000.00 |
| 400931 - All God's Creatures Incor | \$75.00 | \$0.00 | \$1,147.00 | \$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 | \$15,000.00 | \$15,000.00 |
| 400938 - PPP Income 2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Pass Thru Revenues | \$1,415.00 | \$3,658.26 | \$8,734.99 | \$43,900.00 | \$43,900.00 |
| Total REVENUES | \$64,363.42 | \$48,529.13 | \$425,208.61 | \$582,350.00 | \$582,350.00 |
| EXPENSES | | | | | |
| Pass Thru Expenses | | | | | |
| 620220 - Fundraising Expenses | \$0.00 | \$166.63 | \$0.00 | \$2,000.00 | \$2,000.00 |

Iona-Hope Episcopal Church
Operating Income & Expenses YTD 2023
Fund: Church Operating
Year-to-date, Through December 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 | \$571.99 | \$41.63 | \$4,880.66 | \$500.00 | \$500.00 |
| 620275 - BPDT - Expenses | \$1,340.00 | \$1,083.37 | \$3,910.00 | \$13,000.00 | \$13,000.00 |
| 620425 - Small Group Expenses | \$0.00 | \$16.63 | \$0.00 | \$200.00 | \$200.00 |
| 620450 - Promotional Expenses | \$0.00 | \$41.63 | \$422.49 | \$500.00 | \$500.00 |
| 620923 - Shirt Sales Expenses | \$0.00 | \$16.63 | \$0.00 | \$200.00 | \$200.00 |
| 620950 - Other Expense | \$0.00 | \$41.63 | \$0.00 | \$500.00 | \$500.00 |
| 620960 - Other Outreach Expense | \$0.00 | \$41.63 | \$0.00 | \$500.00 | \$500.00 |
| 620961 - All God's Creatures Expe | \$0.00 | \$0.00 | \$761.38 | \$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 | \$166.63 | \$0.00 | \$2,000.00 | \$2,000.00 |
| 620966 - Columbarium Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Pass Thru Expenses | \$1,911.99 | \$1,616.41 | \$9,974.53 | \$19,400.00 | \$19,400.00 |
| Clergy | | | | | |
| 600100 - Rector Salary | \$0.00 | \$3,307.88 | \$39,694.56 | \$39,695.00 | \$39,695.00 |
| 600105 - Priest-in-Charge | \$0.00 | \$6,615.75 | \$0.00 | \$79,389.00 | \$79,389.00 |
| 600110 - Rector's Reimb. Expense | \$0.00 | \$83.37 | \$741.77 | \$1,000.00 | \$1,000.00 |
| 600150 - Associate Rector Salary | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 600200 - Rector's - Cont. Ed. | \$0.00 | \$41.63 | \$0.00 | \$500.00 | \$500.00 |
| 600300 - Rector Health & Dental In | \$0.00 | \$648.00 | \$7,776.00 | \$7,776.00 | \$7,776.00 |
| 600310 - Priest-in-Charge Health & | \$0.00 | \$1,560.00 | \$0.00 | \$18,720.00 | \$18,720.00 |
| 600400 - Rector Pension | \$0.00 | \$597.88 | \$5,692.59 | \$7,175.00 | \$7,175.00 |
| 600410 - Interim Priest | \$8,750.00 | \$1,195.87 | \$43,000.00 | \$14,350.00 | \$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 | \$12,000.00 | \$12,000.00 |
| 600550 - Clergy Retreat/Seminars | \$0.00 | \$83.37 | \$0.00 | \$1,000.00 | \$1,000.00 |
| 600600 - Supply clergy | \$0.00 | \$333.37 | \$12,287.57 | \$4,000.00 | \$4,000.00 |
| 620967 - Sabbatical Expenses | \$0.00 | \$1,250.00 | \$18,488.05 | \$15,000.00 | \$15,000.00 |
| Total Clergy | \$8,750.00 | \$16,717.12 | \$129,680.54 | \$200,605.00 | \$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 | \$8.37 | \$0.00 | \$100.00 | \$100.00 |
| 610060 - Bank Charges | \$0.00 | \$16.63 | \$308.00 | \$200.00 | \$200.00 |
| 610070 - Credit Card Fees | \$140.31 | \$125.00 | \$1,398.85 | \$1,500.00 | \$1,500.00 |
| 610100 - Computer | \$19.99 | \$66.63 | \$2,379.41 | \$800.00 | \$800.00 |
| 610110 - ACS | \$210.30 | \$300.00 | \$2,523.60 | \$3,600.00 | \$3,600.00 |
| 610150 - Copier | \$0.00 | \$458.37 | \$4,393.80 | \$5,500.00 | \$5,500.00 |
| 610160 - Data Entry | \$100.00 | \$100.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 |
| 610200 - Licenses | \$203.00 | \$250.00 | \$3,007.52 | \$3,000.00 | \$3,000.00 |
| 610300 - Miscellaneous-administra | \$114.44 | \$0.13 | \$137.44 | \$2.00 | \$2.00 |
| 610400 - Office supplies | \$635.51 | \$225.00 | \$1,697.48 | \$2,700.00 | \$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 | \$182.48 | \$80.00 | \$918.07 | \$960.00 | \$960.00 |
| 610450 - Payroll taxes | \$865.92 | \$1,750.00 | \$6,391.77 | \$21,000.00 | \$21,000.00 |
| 610451 - TS PAY TAX | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 610500 - Postage and delivery | \$131.50 | \$83.37 | \$1,206.06 | \$1,000.00 | \$1,000.00 |
| 610600 - Printing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 610610 - Professional Services | \$200.00 | \$583.37 | \$3,600.00 | \$7,000.00 | \$7,000.00 |
| 610700 - Salaries | \$2,784.72 | \$3,276.00 | \$33,501.69 | \$39,312.00 | \$39,312.00 |
| 610710 - Staff Insurance | \$0.00 | \$2,080.00 | \$0.00 | \$24,960.00 | \$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 | \$29.13 | \$202.27 | \$350.00 | \$350.00 |

Iona-Hope Episcopal Church
Operating Income & Expenses YTD 2023
Fund: Church Operating

Year-to-date, Through December 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 | \$735.58 | \$375.00 | \$6,011.85 | \$4,500.00 | \$4,500.00 |
| 610810 - ASP Vehicle Expense 20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 610820 - IT Professional Servces | \$0.00 | \$83.37 | \$0.00 | \$1,000.00 | \$1,000.00 |
| Total Administration Expenses | \$6,323.75 | \$9,890.37 | \$68,877.81 | \$118,684.00 | \$118,684.00 |
| Congregational Life | | | | | |
| 620100 - Acolytes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 620150 - Altar Guild | \$24.00 | \$166.63 | \$1,194.48 | \$2,000.00 | \$2,000.00 |
| 620151 - Audio/Video Expenses | \$0.00 | \$333.37 | \$0.00 | \$4,000.00 | \$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 | \$16.63 | \$0.00 | \$200.00 | \$200.00 |
| 620350 - Flower Expenses | \$0.00 | \$62.50 | \$0.00 | \$750.00 | \$750.00 |
| 620500 - Musicians / Music | \$1,984.28 | \$1,984.12 | \$23,811.36 | \$23,809.00 | \$23,809.00 |
| 620510 - Music Director | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 620550 - Published Materials | \$180.62 | \$150.00 | \$960.92 | \$1,800.00 | \$1,800.00 |
| 620600 - Stewardship Expenses | \$0.00 | \$41.63 | \$0.00 | \$500.00 | \$500.00 |
| 620650 - Pastoral Ministries | \$0.00 | \$8.37 | \$10.00 | \$100.00 | \$100.00 |
| 620675 - Entertainment Book Expe | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 620700 - Supplies | \$143.92 | \$500.00 | \$1,888.52 | \$6,000.00 | \$6,000.00 |
| 620750 - Convention Expenses | \$0.00 | \$20.87 | \$40.00 | \$250.00 | \$250.00 |
| 620800 - Nursery Care Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 620820 - Parish Nurse Re-Imburse | \$0.00 | \$83.37 | \$0.00 | \$1,000.00 | \$1,000.00 |
| 620850 - Church School Expenses | \$0.00 | \$20.87 | \$0.00 | \$250.00 | \$250.00 |
| 697000 - Diocesan Apportionment | \$4,029.67 | \$3,784.63 | \$48,356.24 | \$45,416.00 | \$45,416.00 |
| 697100 - Diocesan Capitol Apportit | \$0.00 | \$3,967.63 | \$0.00 | \$47,612.00 | \$47,612.00 |
| 697105 - Contingency Fund | \$0.00 | \$416.63 | \$0.00 | \$5,000.00 | \$5,000.00 |
| Total Congregational Life | \$6,362.49 | \$11,557.25 | \$76,261.52 | \$138,687.00 | \$138,687.00 |
| Property Expenses | | | | | |
| 630000 - Reserve Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 630100 - Insurance | \$0.00 | \$2,500.00 | \$24,799.83 | \$30,000.00 | \$30,000.00 |
| 630102 - FCB - LOC Loan Interest | \$140.92 | \$0.00 | \$926.29 | \$0.00 | \$0.00 |
| 630200 - DIO - Loan Interest | \$1,663.67 | \$2,041.63 | \$20,380.63 | \$24,500.00 | \$24,500.00 |
| 630201 - Mtge Principal Pymnt-Dic | \$0.00 | \$2,179.13 | \$0.00 | \$26,150.00 | \$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 | \$2,725.00 | \$2,250.00 | \$78,926.25 | \$27,000.00 | \$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 | \$14,400.00 | \$14,400.00 |
| 630700 - Utilities | \$1,554.50 | \$2,250.00 | \$19,983.97 | \$27,000.00 | \$27,000.00 |
| 630750 - FPL - New Bldg | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Property Expenses | \$6,084.09 | \$12,420.76 | \$145,016.97 | \$149,050.00 | \$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 | \$1,666.63 | \$0.00 | \$20,000.00 | \$20,000.00 |
| 695740 - Outreach - IH | \$0.00 | \$416.63 | \$6.50 | \$5,000.00 | \$5,000.00 |
| 697200 - LIFE Membership Fee | \$0.00 | \$166.63 | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| 697210 - Outreach Reserve Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Outreach | \$0.00 | \$2,249.89 | \$2,006.50 | \$27,000.00 | \$27,000.00 |
| Total EXPENSES | \$29,432.32 | \$54,451.80 | \$431,817.87 | \$653,426.00 | \$653,426.00 |

Iona-Hope Episcopal Church
Operating Income & Expenses YTD 2023
Fund: Church Operating
Year-to-date, Through December 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 | \$34,931.10 | (\$5,922.67) | (\$6,609.26) | (\$71,076.00) | (\$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 | \$34,931.10 | (\$5,922.67) | (\$6,609.26) | (\$71,076.00) | (\$71,076.00) |

Iona-Hope Episcopal Church
 Summary of Restricted Accounts YTD 2023
 January to December 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 | \$3,627.00 | \$6,471.49 | \$1,563.18 |
| 900007 - Building Reserve Fund | \$31,493.09 | \$2,700.00 | \$0.00 | \$34,193.09 |
| 900011 - Undesignated Memorials | \$311.29 | \$0.00 | \$129.55 | \$181.74 |
| 900012 - Capital Campaign Fund | (\$18,061.59) | \$6,783.30 | \$3,770.32 | (\$15,048.61) |
| 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. | \$1,134.00 | \$0.00 | \$327.00 | \$807.00 |
| 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 | \$1,200.00 | \$984.00 | \$14,237.00 |
| 900022 - Promotional Items | \$1,600.49 | \$0.00 | \$0.00 | \$1,600.49 |
| 900024 - Columbarium Invest. #43355-031-02 | \$4,800.00 | \$600.00 | \$0.00 | \$5,400.00 |
| 900025 - Hurrigan Ian | \$9,795.00 | \$2,399.99 | \$1,450.48 | \$10,744.51 |
| Total Church Designated Accounts | \$82,092.49 | \$17,310.29 | \$13,132.84 | \$86,269.94 |
| Other Organizations | | | | |
| 950001 - HM - Poverty | \$1,930.00 | \$2,275.00 | \$225.00 | \$3,980.00 |
| 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 | \$2,275.00 | \$225.00 | \$4,100.00 |
| Total Temporary Restricted | \$84,142.49 | \$19,585.29 | \$13,357.84 | \$90,369.94 |

Accounts

ASSETS

CURRENT ASSETS

Checking Accounts

Thrift Shop Checking

100206 - FCB - Thrift Shop Checking

\$246,187.77

Total Thrift Shop Checking

\$246,187.77

Total Checking Accounts

\$246,187.77

Petty Cash

100506 - TS Petty Cash

\$400.00

Total Petty Cash

\$400.00

Total CURRENT ASSETS

\$246,587.77

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

\$256,113.34

LIABILITIES, FUND PRINCIPAL, & Restricted Funds

LIABILITIES

Other Liabilities

210503 - Due from Thrift Store

\$2,520.67

Total Other Liabilities

\$2,520.67

Total LIABILITIES

\$2,520.67

Fund Principal and Excess Cash Received

FUND PRINCIPAL

299992 - Fund Principal Thrift Shop

\$147,458.09

Total FUND PRINCIPAL

\$147,458.09

Excess Cash Received

Excess Cash Received - Church Operating

\$0.00

Excess Cash Received - Building Fund

\$0.00

Excess Cash Received - Thrift Shop

\$106,134.58

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

\$106,134.58

Total FUND PRINCIPAL and Excess Cash Received

\$253,592.67

Total LIABILITIES, FUND PRINCIPAL, & Restricted Funds

\$256,113.34

Iona-Hope Episcopal Church
 Thrift Shop Income & Exp YTD 2023
 Fund: Thrift Shop

Year-to-date, Through December 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 | \$36,035.45 | \$0.00 | \$416,205.81 | \$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>\$36,035.45</u> | <u>\$0.00</u> | <u>\$423,589.42</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| Other Expenses | | | | | |
| Thrift Shop Expense | | | | | |
| 810001 - TS Rent | \$9,882.76 | \$0.00 | \$113,585.44 | \$0.00 | \$0.00 |
| 810002 - TS Utilities | \$937.49 | \$0.00 | \$10,560.84 | \$0.00 | \$0.00 |
| 810003 - TS Telephone | \$350.67 | \$0.00 | \$4,254.65 | \$0.00 | \$0.00 |
| 810004 - TS Maintenance | \$1,626.69 | \$0.00 | \$18,162.52 | \$0.00 | \$0.00 |
| 810005 - TS Administration | (\$100.00) | \$0.00 | \$168.23 | \$0.00 | \$0.00 |
| 810006 - TS Storage Unit Rentals | \$288.00 | \$0.00 | \$917.99 | \$0.00 | \$0.00 |
| 810007 - TS Advertising | \$0.00 | \$0.00 | \$9,344.48 | \$0.00 | \$0.00 |
| 810009 - TS Pick-Up and Delivery | \$375.00 | \$0.00 | \$11,785.00 | \$0.00 | \$0.00 |
| 810010 - TS Store Fixtures Exp | \$0.00 | \$0.00 | \$391.68 | \$0.00 | \$0.00 |
| 810011 - TS Vehicle Exp's | \$2.00 | \$0.00 | \$2.00 | \$0.00 | \$0.00 |
| 810012 - TS Merchant Service Fee | \$759.73 | \$0.00 | \$8,283.81 | \$0.00 | \$0.00 |
| 810013 - TS Supplies | \$463.64 | \$0.00 | \$5,033.54 | \$0.00 | \$0.00 |
| 810014 - TS Bank Charges | \$0.00 | \$0.00 | \$82.83 | \$0.00 | \$0.00 |
| 810030 - TS Salaries & Payroll Tax | \$2,058.54 | \$0.00 | \$45,287.88 | \$0.00 | \$0.00 |
| 810032 - TS Admin Salaries | \$264.42 | \$0.00 | \$5,817.24 | \$0.00 | \$0.00 |
| 810049 - TS App. Expense | \$1,876.01 | \$0.00 | \$4,201.42 | \$0.00 | \$0.00 |
| 810050 - TS Outreach | \$0.00 | \$0.00 | \$49,163.80 | \$0.00 | \$0.00 |
| 810052 - TS Support I-H | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 |
| 810054 - TS Reimburse Operating | \$0.00 | \$0.00 | \$411.49 | \$0.00 | \$0.00 |
| Total Thrift Shop Expense | <u>\$48,784.95</u> | <u>\$0.00</u> | <u>\$317,454.84</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| Total Other Expenses | <u>\$48,784.95</u> | <u>\$0.00</u> | <u>\$317,454.84</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| Net Total | (\$12,749.50) | \$0.00 | \$106,134.58 | \$0.00 | \$0.00 |