

Iona-Hope Episcopal Church
Church Operating Balance Sheet
Fund: Church Operating
Year-to-date, Through March 31, 2026

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

Accounts

ASSETS

CURRENT ASSETS

Checking Accounts

Operating Checking Account

100205 - FCB - Operating Checking Account \$99,853.09

Total Operating Checking Account \$99,853.09

Total Checking Accounts \$99,853.09

Investment Accounts

100112 - DEMP Account # 43355-031-01 \$7,563.80

Total Investment Accounts \$7,563.80

Petty Cash

100500 - Petty cash \$100.00

100535 - Pastor's Discretionary Petty Cash \$100.00

Total Petty Cash \$200.00

Total CURRENT ASSETS \$107,616.89

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 \$1,391,698.83

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 \$320.00

210421 - DIO - Mortgage Principal \$599,706.35

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

210500 - Due from Thrift Shop \$1,979.27

210700 - Employee Pension Contribution \$55.65

Total Other Liabilities \$631,873.07

Total LIABILITIES \$631,885.37

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 \$657,116.91

Total FUND PRINCIPAL \$665,817.21

Excess Cash Received

Excess Cash Received - Church Operating \$58,975.54

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 March 31, 2026
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	
Total Excess Cash Received	<u>\$58,975.54</u>	
Total FUND PRINCIPAL and Excess Cash Received		\$724,792.75
Restricted Funds		
Total Temporary Restricted	<u>\$35,020.71</u>	
Total Restricted Funds		<u>\$35,020.71</u>
Total LIABILITIES, FUND PRINCIPAL, & Restricted Funds		<u><u>\$1,391,698.83</u></u>

Iona-Hope Episcopal Church
Operating Income & Expenses 2026 with 2025
Fund: Church Operating
Year-to-date, Through March 31, 2026

Accounts	MTD Actual 2025	MTD Actual 2026	YTD Actual 2025	YTD Actual 2026	YTD Budget 2026	Annual Budget 2026
REVENUES						
Contribution Revenues						
400300 - Contributions - Pledged	\$13,439.00	\$31,541.00	\$102,581.04	\$141,205.27	\$71,830.98	\$287,323.96
400301 - Contributions - Non pledge	\$7,940.50	\$3,240.00	\$15,460.50	\$10,890.74	\$12,500.01	\$50,000.00
400500 - Contributions - Plate	\$1,239.00	\$1,608.00	\$2,942.00	\$3,792.00	\$3,750.00	\$15,000.00
400700 - Special Contributions	\$20.00	\$0.00	\$1,273.00	\$5,100.00	\$3,750.00	\$15,000.00
Total Contribution Revenues	\$22,638.50	\$36,389.00	\$122,256.54	\$160,988.01	\$91,830.99	\$367,323.96
Other Revenues						
400899 - Fundraising Income	\$0.00	\$22,758.00	\$0.00	\$24,874.00	\$1,250.01	\$5,000.00
400901 - Undesignated Memorials	\$1,000.00	\$95.00	\$1,000.00	\$345.00	\$624.99	\$2,500.00
400902 - Contrib from TS (Operating)	\$17,293.50	\$0.00	\$17,293.50	\$0.00	\$24,999.99	\$100,000.00
400903 - Contrib from TS (Outreach)	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.01	\$50,000.00
400904 - Special Events Income	\$16,709.00	\$0.00	\$16,709.00	\$300.00	\$5,000.01	\$20,000.00
400907 - Flowers	\$540.00	\$545.00	\$690.00	\$695.00	\$549.99	\$2,200.00
400913 - Donations for Maintenance	\$575.00	\$500.00	\$1,155.00	\$1,000.00	\$249.99	\$1,000.00
405100 - Gifts/Bequests	\$0.00	\$0.00	\$0.00	\$0.00	\$500.01	\$2,000.00
409101 - Raise Right Income	\$0.00	\$404.63	\$0.00	\$1,077.30	\$249.99	\$1,000.00
Total Other Revenues	\$36,117.50	\$24,302.63	\$36,847.50	\$28,291.30	\$45,924.99	\$183,700.00
Pass Thru Revenues						
400905 - BPDT - Income	\$605.00	\$962.00	\$4,230.00	\$2,748.00	\$1,250.01	\$5,000.00
400911 - Small Group Income	\$0.00	\$50.00	\$0.00	\$100.00	\$50.01	\$200.00
400917 - Coffee Hour Income	\$58.00	\$0.00	\$111.24	\$0.00	\$125.01	\$500.00
400922 - Other Income	\$0.00	\$79.70	\$0.00	\$219.23	\$624.99	\$2,500.00
400930 - Other Outreach Income	\$0.00	\$0.00	\$0.00	\$0.00	\$249.99	\$1,000.00
400931 - Animal Ministry Income	\$456.00	\$0.00	\$1,153.00	\$0.00	\$300.00	\$1,200.00
Total Pass Thru Revenues	\$1,119.00	\$1,091.70	\$5,494.24	\$3,067.23	\$2,600.01	\$10,400.00
Total REVENUES	\$59,875.00	\$61,783.33	\$164,598.28	\$192,346.54	\$140,355.99	\$561,423.96
EXPENSES						
Pass Thru Expenses						
620245 - Sunday School Expense	\$0.00	\$0.00	\$0.00	\$404.58	\$0.00	\$0.00
620275 - BPDT - Expenses	\$0.00	\$468.00	\$3,870.00	\$2,828.00	\$1,250.01	\$5,000.00
620924 - Coffee Hour Expense	\$0.00	\$0.00	\$0.00	\$88.13	\$0.00	\$0.00
620950 - Other Expense	\$0.00	\$0.00	\$0.00	\$460.00	\$0.00	\$0.00
620960 - Other Outreach Expense	\$0.00	\$0.00	\$0.00	\$32.32	\$0.00	\$0.00
620961 - Animal Ministry Expense	\$0.00	\$450.00	\$37.29	\$450.00	\$249.99	\$1,000.00
620965 - Health/Wellness Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$500.01	\$2,000.00
Total Pass Thru Expenses	\$0.00	\$918.00	\$3,907.29	\$4,263.03	\$2,000.01	\$8,000.00
Clergy						
600100 - Rector Salary	\$8,750.00	\$8,750.00	\$26,250.00	\$26,250.00	\$26,250.00	\$105,000.00
600110 - Rector's Reimb. Expenses	\$124.37	\$256.03	\$721.81	\$765.84	\$500.01	\$2,000.00
600200 - Rector's - Cont. Ed.	\$0.00	\$150.00	\$300.00	\$450.00	\$249.99	\$1,000.00
600300 - Rector Health & Dental Insura	\$3,588.00	\$1,871.74	\$10,668.00	\$5,632.22	\$5,666.01	\$22,664.00
600400 - Rector Pension	\$1,575.00	\$1,812.90	\$4,725.00	\$5,438.70	\$5,310.00	\$21,240.00
600550 - Clergy Retreat/Seminars/Cont	\$0.00	(\$690.87)	\$0.00	(\$299.25)	\$249.99	\$1,000.00
600600 - Supply clergy	\$0.00	\$0.00	\$0.00	\$383.47	\$375.00	\$1,500.00
Total Clergy	\$14,037.37	\$12,149.80	\$42,664.81	\$38,620.98	\$38,601.00	\$154,404.00
Administration Expenses						
610050 - Advertising	\$0.00	\$0.00	\$0.00	\$193.54	\$24.99	\$100.00
610060 - Bank Charges	\$0.00	\$5.00	\$0.00	\$5.00	\$50.01	\$200.00
610070 - Credit Card Fees	\$145.86	\$262.75	\$656.57	\$674.54	\$450.00	\$1,800.00
610100 - Computer	\$0.00	\$466.93	\$80.44	\$466.93	\$200.01	\$800.00
610110 - ACS	\$225.30	\$232.80	\$675.90	\$698.40	\$900.00	\$3,600.00
610150 - Copier	\$478.70	\$413.36	\$1,467.61	\$1,588.52	\$1,374.99	\$5,500.00
610160 - Data Entry	\$200.00	\$0.00	\$400.00	\$0.00	\$300.00	\$1,200.00
610200 - Licenses	\$417.99	(\$25.98)	\$984.94	\$893.84	\$750.00	\$3,000.00
610300 - Miscellaneous-administration	\$0.00	\$0.00	\$0.00	\$0.00	\$500.01	\$2,000.00
610400 - Office supplies	\$170.15	\$0.00	\$303.28	\$284.05	\$425.01	\$1,700.00
610441 - ADP	\$186.98	\$102.84	\$694.44	\$734.64	\$500.01	\$2,000.00
610450 - Payroll taxes	\$961.53	\$1,074.22	\$2,806.21	\$3,222.66	\$3,750.00	\$15,000.00
610500 - Postage and delivery	\$0.00	\$0.00	\$0.00	\$79.95	\$249.99	\$1,000.00
610610 - Professional Services	\$200.00	\$200.00	\$750.00	\$650.00	\$750.00	\$3,000.00

Iona-Hope Episcopal Church
Operating Income & Expenses 2026 with 2025
Fund: Church Operating
Year-to-date, Through March 31, 2026

Accounts	MTD Actual 2025	MTD Actual 2026	YTD Actual 2025	YTD Actual 2026	YTD Budget 2026	Annual Budget 2026
610700 - Salaries	\$4,086.48	\$3,832.08	\$11,496.24	\$11,496.24	\$12,875.01	\$51,500.00
610710 - Staff Insurance	\$1,318.00	\$880.40	\$3,954.00	\$2,720.20	\$2,404.20	\$9,616.80
610730 - Staff Pensions	\$289.44	\$333.73	\$868.32	\$1,001.19	\$999.99	\$4,000.00
610750 - Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$87.51	\$350.00
610800 - Telephone	\$394.42	\$363.27	\$1,156.62	\$1,087.24	\$1,125.00	\$4,500.00
Total Administration Expenses	\$9,074.85	\$8,141.40	\$26,294.57	\$25,796.94	\$27,716.73	\$110,866.80
Congregational Life						
620150 - Altar Guild	\$0.00	(\$30.00)	\$98.93	\$44.95	\$249.99	\$1,000.00
620151 - Audio/Video Expenses	\$0.00	\$0.00	\$16.00	\$0.00	\$249.99	\$1,000.00
620220 - Fundraising Expenses	\$0.00	\$0.00	\$0.00	\$23.00	\$0.00	\$0.00
620250 - Special Events Expense	\$256.18	\$239.99	\$256.18	\$814.99	\$500.01	\$2,000.00
620300 - Entertainment	\$0.00	\$0.00	\$0.00	\$0.00	\$50.01	\$200.00
620350 - Flower Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$200.01	\$800.00
620425 - Small Group Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$50.01	\$200.00
620500 - Musicians / Music	\$2,104.26	\$2,104.26	\$6,312.78	\$6,312.78	\$6,249.99	\$25,000.00
620510 - Musician Equipment	\$0.00	\$0.00	\$1,919.98	\$0.00	\$0.00	\$0.00
620550 - Published Materials	\$115.00	\$0.00	\$367.68	\$377.87	\$249.99	\$1,000.00
620600 - Stewardship Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$125.01	\$500.00
620650 - Pastoral Ministries	\$0.00	\$0.00	\$108.00	\$0.00	\$62.49	\$250.00
620700 - Supplies	\$151.31	\$100.97	\$319.77	\$177.79	\$500.01	\$2,000.00
620750 - Convention Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	\$1,500.00
620820 - Parish Nurse Re-Imbursed Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$62.49	\$250.00
697000 - Diocesan Apportionment	\$3,542.25	\$4,815.58	\$10,626.75	\$14,446.74	\$14,446.74	\$57,787.00
Total Congregational Life	\$6,169.00	\$7,230.80	\$20,026.07	\$22,198.12	\$23,371.74	\$93,487.00
Property Expenses						
630095 - FCB Line of Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$30,000.00
630100 - Insurance	\$0.00	\$0.00	\$12,467.00	\$939.00	\$14,300.01	\$57,200.00
630102 - FCB - LOC Loan Interest-934	\$174.99	\$156.39	\$562.47	\$502.69	\$624.99	\$2,500.00
630200 - DIO - Loan Interest	\$1,586.03	\$1,506.04	\$4,711.93	\$4,531.62	\$4,500.00	\$18,000.00
630201 - Mtge Principal Pymnt-Diocese	\$2,630.01	\$2,710.00	\$7,936.19	\$8,116.50	\$8,199.99	\$32,800.00
630650 - Repairs & maintenance	\$18,763.01	\$18,243.34	\$23,921.15	\$25,249.22	\$8,750.01	\$35,000.00
630670 - Cleaning Serv/Sexton	\$1,200.00	\$0.00	\$3,900.00	\$0.00	\$840.00	\$3,360.00
630700 - Utilities	\$1,201.50	\$1,311.68	\$3,925.27	\$3,152.90	\$4,500.00	\$18,000.00
Total Property Expenses	\$25,555.54	\$23,927.45	\$57,424.01	\$42,491.93	\$49,215.00	\$196,860.00
Outreach						
695739 - Outreach - TS	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.01	\$50,000.00
Total Outreach	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.01	\$50,000.00
Total EXPENSES	\$54,836.76	\$52,367.45	\$150,316.75	\$133,371.00	\$153,404.49	\$613,617.80
Net Total	\$5,038.24	\$9,415.88	\$14,281.53	\$58,975.54	(\$13,048.50)	(\$52,193.84)

Iona-Hope Episcopal Church
 Summary of Restricted Accounts - 2025
 January to March 2026

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

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
Temporary Restricted				
Church Designated Accounts				
900003 - Staff Appreciation	\$1,399.71	\$0.00	\$38.08	\$1,361.63
900004 - Pastor's Discretionary	\$1,472.97	\$30.00	\$0.00	\$1,502.97
900007 - Building Reserve Fund	\$110.00	\$10.00	\$0.00	\$120.00
900011 - Undesignated Memorials	\$181.74	\$0.00	\$0.00	\$181.74
900012 - Capital Campaign Fund	(\$9,478.61)	\$9,478.61	\$0.00	\$0.00
900017 - Animal Ministry Inc. & Exp.	\$8,000.91	\$905.00	\$0.00	\$8,905.91
900018 - Capital Apportionment Investment	\$78.15	\$0.00	\$0.00	\$78.15
900019 - DEMP Account # 43355-031-01	\$2,543.89	\$0.00	\$0.00	\$2,543.89
900021 - Columbarium Niche Maintenance	\$15,465.00	\$1,800.00	\$6,678.61	\$10,586.39
900024 - Columbarium Invest. #43355-031-02	\$6,100.00	\$900.00	\$0.00	\$7,000.00
Total Church Designated Accounts	\$25,873.76	\$13,123.61	\$6,716.69	\$32,280.68
Other Organizations				
950001 - HM - Poverty	\$3,539.00	\$390.00	\$0.00	\$3,929.00
950005 - ERD	\$244.00	\$0.00	\$0.00	\$244.00
950100 - Designated Outreach	\$70.00	\$0.00	\$0.00	\$70.00
Total Other Organizations	\$3,853.00	\$390.00	\$0.00	\$4,243.00
Total Temporary Restricted	\$29,726.76	\$13,513.61	\$6,716.69	\$36,523.68

Accounts

ASSETS

CURRENT ASSETS

Checking Accounts

Thrift Shop Checking

100206 - FCB - Thrift Shop Checking	\$263,348.87	
100210 - Thrift Shop Savings	\$156,783.95	

Total Thrift Shop Checking	\$420,132.82	
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Total Checking Accounts	\$420,132.82	
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Petty Cash

100506 - TS Petty Cash	\$400.00	
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Total Petty Cash	\$400.00	
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Total CURRENT ASSETS		\$420,532.82
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OTHER ASSETS

130101 - Utility Deposit - One More Time	\$2,442.15	
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130200 - Prepaid Rent-Thrift Shop	\$9,000.00	
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Total OTHER ASSETS		\$11,442.15
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Total ASSETS		\$431,974.97
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LIABILITIES, FUND PRINCIPAL, & Restricted Funds

LIABILITIES

Fund Principal and Excess Cash Received

FUND PRINCIPAL

299992 - Fund Principal Thrift Shop	\$338,008.47	
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Total FUND PRINCIPAL	\$338,008.47	
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Excess Cash Received

Excess Cash Received - Church Operating	\$0.00	
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Excess Cash Received - Building Fund	\$0.00	
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Excess Cash Received - Thrift Shop	\$93,966.50	
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Excess Cash Received - Youth Ministries Designated Fur	\$0.00	
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Excess Cash Received - Book Club Designated Fund	\$0.00	
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Excess Cash Received - Pastor's Discretionary Fund	\$0.00	
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Excess Cash Received - Fort Myers Deanery Fund	\$0.00	
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Excess Cash Received - Associate Pastors Discretionary	\$0.00	
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Total Excess Cash Received	\$93,966.50	
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Total FUND PRINCIPAL and Excess Cash Received		\$431,974.97
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Total LIABILITIES, FUND PRINCIPAL, & Restricted Funds		\$431,974.97
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Iona-Hope Episcopal Church
 Thrift Shop Income & Exp 2025-2026 YTD
 Fund: Thrift Shop

Year-to-date, Through March 31, 2026

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

Accounts	MTD Actual 2025	MTD Actual 2026	YTD Actual 2025	YTD Actual 2026	Annual Budget 2025	Annual Budget 2026
Other Revenues						
710000 - TS Income	\$50,588.57	\$57,240.61	\$145,379.03	\$169,582.64	\$416,000.00	\$460,000.00
710001 - TS Bank Interest	\$481.83	\$403.45	\$1,394.64	\$1,235.36	\$0.00	\$4,800.00
Total Other Revenues	<u>\$51,070.40</u>	<u>\$57,644.06</u>	<u>\$146,773.67</u>	<u>\$170,818.00</u>	<u>\$416,000.00</u>	<u>\$464,800.00</u>
Other Expenses						
Thrift Shop Expense						
810001 - TS Rent	\$11,258.31	\$11,173.34	\$33,403.21	\$33,520.02	\$140,000.00	\$147,000.00
810002 - TS Utilities	\$424.86	\$800.62	\$1,053.52	\$2,003.50	\$13,000.00	\$13,000.00
810003 - TS Phone/Intenet	\$266.52	\$269.72	\$1,059.79	\$809.16	\$4,200.00	\$4,200.00
810004 - TS Maintenance	\$1,309.01	\$0.00	\$3,295.47	\$2,125.48	\$19,056.00	\$19,056.00
810006 - TS Storage Unit Rentals	\$1,952.38	\$3,922.34	\$5,857.14	\$7,844.68	\$24,000.00	\$25,200.00
810007 - TS Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$3,000.00
810009 - TS Pick-Up and Delivery	\$1,087.50	\$1,078.97	\$3,187.50	\$3,441.47	\$12,000.00	\$12,000.00
810010 - TS Store Fixtures Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
810012 - TS Merchant Service Fees	\$1,004.94	\$1,413.63	\$3,021.28	\$3,961.30	\$8,040.00	\$8,040.00
810013 - TS Supplies	\$523.60	\$504.02	\$1,442.49	\$1,939.18	\$4,900.00	\$4,900.00
810014 - TS Bank Charges	\$0.00	\$29.23	\$0.90	\$52.93	\$250.00	\$250.00
810030 - TS Salaries & Payroll Tax	\$8,735.60	\$4,391.86	\$12,976.18	\$13,175.58	\$50,000.00	\$50,000.00
810032 - TS Admin Salaries & Payroll Tax	\$2,328.12	\$1,164.06	\$3,492.18	\$3,492.18	\$14,000.00	\$14,000.00
810034 - TS Health Insurance Reimbur	\$0.00	\$325.14	\$0.00	\$975.42	\$0.00	\$4,000.00
810035 - TS Computer & Accessories	\$0.00	\$0.00	\$0.00	\$55.99	\$1,000.00	\$1,000.00
810049 - TS App. Expense	\$135.25	\$43.75	\$135.25	\$3,054.61	\$3,000.00	\$3,000.00
810050 - TS Outreach	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
810052 - TS Support I-H	\$17,293.50	\$0.00	\$17,293.50	\$0.00	\$50,000.00	\$100,000.00
810060 - TS Outreach - Dayspring Sum	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
810061 - TS Special Events Expense	\$0.00	\$0.00	\$1,138.38	\$400.00	\$1,000.00	\$1,000.00
Total Thrift Shop Expense	<u>\$46,319.59</u>	<u>\$25,116.68</u>	<u>\$87,356.79</u>	<u>\$76,851.50</u>	<u>\$402,146.00</u>	<u>\$462,346.00</u>
Total Other Expenses	<u>\$46,319.59</u>	<u>\$25,116.68</u>	<u>\$87,356.79</u>	<u>\$76,851.50</u>	<u>\$402,146.00</u>	<u>\$462,346.00</u>
Net Total	\$4,750.81	\$32,527.38	\$59,416.88	\$93,966.50	\$13,854.00	\$2,454.00