

Iona-Hope Episcopal Church  
Operating Income & Expenses for 2022 with 2021  
Fund: Church Operating

Year-to-date, Through December 31, 2022

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

Accounts	MTD Actual 2022	MTD Actual 2021	MTD Budget 2022	MTD Budget 2021	YTD Actual 2022	YTD Actual 2021
<b>REVENUES</b>						
<b>Contribution Revenues</b>						
400300 - Contributions-Pledged	\$12,255.67	\$32,251.92	\$30,416.63	\$30,416.63	\$309,063.50	\$325,400.38
400301 - Contributions - Non pledged	\$26,155.00	\$13,020.00	\$5,833.37	\$5,833.37	\$112,456.83	\$65,241.00
400500 - Contributions-plate	\$524.00	\$1,377.00	\$1,458.37	\$1,458.37	\$5,427.00	\$5,971.00
400700 - Special Contributions	\$85.00	\$7,195.00	\$1,250.00	\$1,250.00	\$35,683.98	\$3,618.00
<b>Total Contribution Revenues</b>	<b>\$39,019.67</b>	<b>\$53,843.92</b>	<b>\$38,958.37</b>	<b>\$38,958.37</b>	<b>\$462,631.31</b>	<b>\$400,230.38</b>
<b>Investment Income</b>						
406500 - Interest income	\$0.43	\$0.45	\$0.00	\$0.00	\$3.57	\$13.46
<b>Total Investment Income</b>	<b>\$0.43</b>	<b>\$0.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.57</b>	<b>\$13.46</b>
<b>Other Revenues</b>						
400901 - Undesignated Memorials	\$0.00	\$125.00	\$208.37	\$208.37	\$585.79	\$725.00
400902 - Contrib from TS (Operating)	\$0.00	\$0.00	\$3,333.37	\$3,333.37	\$0.00	\$0.00
400903 - Contrib from TS (Outreach)	\$0.00	\$0.00	\$1,666.63	\$1,666.63	\$0.00	\$0.00
400907 - Flowers	\$285.00	\$600.00	\$183.37	\$183.37	\$757.24	\$924.56
400909 - Outreach-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
400913 - Donations for Maintenance	\$0.00	\$0.00	\$166.63	\$166.63	\$360.00	\$820.00
400917 - Coffee Hour	\$24.00	\$0.00	\$125.00	\$125.00	\$257.00	\$0.00
400925 - Amazon Rebate Income	\$0.00	\$0.00	\$12.50	\$12.50	\$204.06	\$188.79
400926 - PPP Forgivable Loan Revenu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,700.00
400934 - Outreach (Echo)	\$0.00	\$50.00	\$50.00	\$50.00	\$200.00	\$550.00
405100 - Gifts/Bequests	\$0.00	\$0.00	\$166.63	\$166.63	\$0.00	\$0.00
<b>Total Other Revenues</b>	<b>\$309.00</b>	<b>\$775.00</b>	<b>\$5,912.50</b>	<b>\$5,912.50</b>	<b>\$2,364.09</b>	<b>\$46,958.35</b>
<b>Pass Thru Revenues</b>						
400899 - Fundraising Income	\$0.00	\$0.00	\$666.63	\$666.63	\$0.00	\$0.00
400904 - Special Events Income	\$0.00	\$0.00	\$250.00	\$250.00	\$561.84	\$0.00
400905 - BPDT - Income	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00
400911 - Small Group Income	\$0.00	\$0.00	\$16.63	\$16.63	\$0.00	\$20.00
400912 - Promotional Income	\$0.00	\$0.00	\$41.63	\$41.63	\$0.00	\$0.00
400922 - Other Income	\$0.00	\$101.02	\$83.37	\$83.37	\$4,045.00	\$435.27
400923 - Shirt Sales Income	\$0.00	\$0.00	\$16.63	\$16.63	\$0.00	\$0.00
400930 - Other Outreach Income	\$0.00	\$0.00	\$83.37	\$83.37	\$0.00	\$0.00
400931 - All God's Creatures Income	\$375.00	\$175.00	\$0.00	\$0.00	\$5,627.26	\$1,754.00
400937 - Sabbatical Income	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00
<b>Total Pass Thru Revenues</b>	<b>\$375.00</b>	<b>\$276.02</b>	<b>\$3,658.26</b>	<b>\$3,658.26</b>	<b>\$10,234.10</b>	<b>\$2,209.27</b>
<b>Total REVENUES</b>	<b>\$39,704.10</b>	<b>\$54,895.39</b>	<b>\$48,529.13</b>	<b>\$48,529.13</b>	<b>\$475,233.07</b>	<b>\$449,411.46</b>
<b>EXPENSES</b>						
<b>Pass Thru Expenses</b>						
620220 - Fundraising Expenses	\$0.00	\$0.00	\$166.63	\$166.63	\$0.00	\$0.00
620250 - Special Events Expense	\$0.00	\$0.00	\$41.63	\$41.63	\$3,672.14	\$112.67
620275 - BPDT - Expenses	\$0.00	\$0.00	\$1,083.37	\$1,083.37	\$0.00	\$0.00
620425 - Small Group Expenses	\$0.00	\$0.00	\$16.63	\$16.63	\$0.00	\$65.80
620450 - Promotional Expenses	\$0.00	\$408.46	\$41.63	\$41.63	\$538.10	\$408.46
620923 - Shirt Sales Expenses	\$0.00	\$0.00	\$16.63	\$16.63	\$0.00	\$0.00
620950 - Other Expense	\$0.00	\$100.00	\$41.63	\$41.63	\$100.00	\$2,256.00
620960 - Other Outreach Expense	\$0.00	\$0.00	\$41.63	\$41.63	\$0.00	\$0.00
620961 - All God's Creatures Expense	\$1,229.83	\$300.00	\$0.00	\$0.00	\$4,796.95	\$300.00
620965 - Health/Wellness Expense	\$0.00	\$0.00	\$166.63	\$166.63	\$0.00	\$0.00
<b>Total Pass Thru Expenses</b>	<b>\$1,229.83</b>	<b>\$808.46</b>	<b>\$1,616.41</b>	<b>\$1,616.41</b>	<b>\$9,107.19</b>	<b>\$3,142.93</b>
<b>Clergy</b>						
600100 - Rector Salary	\$9,451.10	\$9,313.47	\$9,451.09	\$9,175.87	\$113,413.20	\$110,247.71
600110 - Rector's Reimb. Expenses	\$30.45	\$0.00	\$83.37	\$83.37	\$125.46	\$104.06
600200 - Rector's - Cont. Ed.	\$0.00	\$0.00	\$41.63	\$41.63	\$0.00	\$0.00
600300 - Rector Health & Dental Insura	\$1,944.00	\$5,286.00	\$1,916.63	\$1,916.63	\$18,618.00	\$24,535.00
600400 - Rector Pension	\$1,651.65	\$1,651.85	\$1,708.37	\$1,708.37	\$19,149.19	\$19,820.20
600510 - Associate Rector Reimb. Exp	\$0.00	\$808.07	\$1,000.00	\$1,000.00	\$6,391.96	\$8,282.06
600550 - Clergy Retreat/Seminars	\$0.00	\$0.00	\$83.37	\$83.37	\$0.00	\$0.00
600600 - Supply clergy	\$206.40	\$0.00	\$333.37	\$333.37	\$206.40	\$0.00
<b>Total Clergy</b>	<b>\$13,283.60</b>	<b>\$17,059.39</b>	<b>\$14,617.83</b>	<b>\$14,342.61</b>	<b>\$157,904.21</b>	<b>\$162,989.03</b>
<b>Administration Expenses</b>						

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610050 - Advertising	\$25.00	\$0.00	\$8.37	\$8.37	\$296.52	\$30.00
610060 - Bank Charges	\$0.00	\$0.00	\$16.63	\$16.63	\$189.75	\$169.50
610070 - Credit Card Fees	\$307.18	\$338.10	\$125.00	\$125.00	\$2,320.83	\$2,754.25
610100 - Computer	\$0.00	\$0.00	\$66.63	\$66.63	\$4,745.27	\$3,034.81
610110 - ACS	\$200.60	\$185.90	\$300.00	\$300.00	\$2,446.20	\$2,230.80
610150 - Copier	\$596.90	\$878.76	\$458.37	\$458.37	\$5,591.57	\$6,311.89
610160 - Data Entry	\$100.00	\$0.00	\$0.00	\$0.00	\$1,149.80	\$0.00
610200 - Licenses	\$20.00	\$270.00	\$250.00	\$250.00	\$2,910.07	\$3,621.70
610300 - Miscellaneous-administration	\$10.00	\$0.00	\$0.13	\$0.13	\$10.00	\$0.00
610400 - Office supplies	\$0.00	\$0.00	\$225.00	\$225.00	\$1,753.03	\$478.81
610420 - Education/Training	\$0.00	\$0.00	\$0.00	\$0.00	\$857.14	\$0.00
610440 - Paychex	\$0.00	\$203.60	\$229.13	\$229.13	\$1,977.31	\$2,208.52
610441 - ADP	\$199.85	\$0.00	\$0.00	\$0.00	\$415.34	\$0.00
610450 - Payroll taxes	\$353.60	\$428.46	\$583.37	\$583.37	\$5,142.19	\$4,959.55
610500 - Postage and delivery	\$162.03	\$0.00	\$83.37	\$83.37	\$365.63	\$240.99
610610 - Professional Services	\$200.00	\$200.00	\$583.37	\$583.37	\$6,975.00	\$6,750.00
610700 - Salaries	\$2,779.50	\$3,120.64	\$3,750.00	\$3,750.00	\$39,409.77	\$37,786.56
610710 - Staff Insurance	\$0.00	\$2,456.00	\$1,033.37	\$1,033.37	\$6,486.00	\$13,900.00
610730 - Staff Pensions	\$0.00	\$0.00	\$270.87	\$270.87	\$817.80	\$2,990.87
610750 - Taxes	\$187.68	\$0.00	\$29.13	\$29.13	\$381.22	\$293.14
610800 - Telephone	\$173.10	\$380.82	\$375.00	\$375.00	\$4,339.62	\$4,486.46
610820 - IT Professional Servces	\$0.00	\$0.00	\$83.37	\$83.37	\$1,004.00	\$616.00
<b>Total Administration Expenses</b>	<b>\$5,315.44</b>	<b>\$8,462.28</b>	<b>\$8,471.11</b>	<b>\$8,471.11</b>	<b>\$89,584.06</b>	<b>\$92,863.85</b>
<b>Congregational Life</b>						
620150 - Altar Guild	\$0.00	\$0.00	\$166.63	\$166.63	\$503.82	\$195.92
620151 - Audio/Video Expenses	\$0.00	\$14,567.11	\$333.37	\$333.37	\$14,848.68	\$18,189.57
620200 - Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00
620300 - Entertainment	\$0.00	\$0.00	\$16.63	\$16.63	\$0.00	\$0.00
620350 - Flower Expenses	\$0.00	\$0.00	\$62.50	\$62.50	\$0.00	\$0.00
620500 - Musicians / Music	\$1,889.82	\$1,862.12	\$2,716.63	\$2,716.63	\$22,666.90	\$22,042.72
620550 - Published Materials	\$0.00	\$331.05	\$150.00	\$150.00	\$1,298.85	\$907.44
620600 - Stewardship Expenses	\$0.00	\$0.00	\$41.63	\$41.63	\$0.00	\$0.00
620650 - Pastoral Ministries	\$0.00	\$0.00	\$8.37	\$8.37	\$0.00	\$0.00
620700 - Supplies	\$46.47	\$28.00	\$500.00	\$500.00	\$2,766.13	\$2,686.14
620750 - Convention Expenses	\$0.00	\$0.00	\$20.87	\$20.87	\$0.00	\$0.00
620820 - Parish Nurse Re-Imbursed Ex	\$0.00	\$0.00	\$166.63	\$166.63	\$0.00	\$0.00
620850 - Church School Expenses	\$0.00	\$0.00	\$20.87	\$20.87	\$0.00	\$0.00
697000 - Diocesan Apportionment	\$0.00	\$4,588.92	\$3,784.63	\$4,588.88	\$34,061.94	\$55,067.04
697100 - Diocesan Capitol Apportionme	\$0.00	\$0.00	\$3,967.63	\$1,341.38	\$0.00	\$0.00
697105 - Contingency Fund	\$0.00	\$0.00	\$416.63	\$416.63	\$0.00	\$0.00
<b>Total Congregational Life</b>	<b>\$1,936.29</b>	<b>\$21,377.20</b>	<b>\$12,373.02</b>	<b>\$10,551.02</b>	<b>\$76,196.32</b>	<b>\$99,088.83</b>
<b>Property Expenses</b>						
630000 - Reserve Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$74.23	\$0.00
630100 - Insurance	\$7,997.17	\$8,187.75	\$2,500.00	\$2,291.63	\$37,824.92	\$30,557.50
630102 - FCB - Loan Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$441.66	\$0.00
630200 - DIO - Loan Interest	\$0.00	\$1,800.09	\$2,041.63	\$2,041.63	\$16,024.80	\$22,509.85
630201 - Mtge Principal Pymnt-Diocese	\$0.00	\$0.00	\$2,179.13	\$2,179.13	\$0.00	\$0.00
630650 - Repairs & maintenance	\$3,647.27	\$6,604.00	\$2,250.00	\$2,250.00	\$25,343.77	\$24,996.42
630670 - Cleaning Serv/Sexton	\$0.00	\$705.99	\$666.63	\$666.63	\$7,898.52	\$8,452.15
630700 - Utilities	\$1,795.87	\$1,502.03	\$2,250.00	\$2,250.00	\$20,489.64	\$16,625.10
<b>Total Property Expenses</b>	<b>\$13,440.31</b>	<b>\$18,799.86</b>	<b>\$11,887.39</b>	<b>\$11,679.02</b>	<b>\$108,097.54</b>	<b>\$103,141.02</b>
<b>Outreach</b>						
695739 - Outreach - TS	\$0.00	\$0.00	\$1,666.63	\$1,666.63	\$0.00	\$0.00
695740 - Outreach - IH	\$0.00	\$0.00	\$416.63	\$416.63	\$0.00	\$0.00
697200 - LIFE Membership Fee	\$0.00	\$0.00	\$166.63	\$166.63	\$0.00	\$2,000.00
697210 - Outreach Reserve Fund	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
<b>Total Outreach</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>\$2,249.89</b>	<b>\$2,249.89</b>	<b>\$0.00</b>	<b>\$2,250.00</b>
<b>Total EXPENSES</b>	<b>\$35,205.47</b>	<b>\$66,757.19</b>	<b>\$51,215.65</b>	<b>\$48,910.06</b>	<b>\$440,889.32</b>	<b>\$463,475.66</b>
<b>Net Total</b>	<b>\$4,498.63</b>	<b>(\$11,861.80)</b>	<b>(\$2,686.52)</b>	<b>(\$380.93)</b>	<b>\$34,343.75</b>	<b>(\$14,064.20)</b>