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Accounts

**ASSETS**

**CURRENT ASSETS**

**Checking Accounts**

**Operating Checking Account**

100205 - FCB - Operating Checking Account \$103,086.66

**Total Operating Checking Account** \$103,086.66

**Total Checking Accounts** \$103,086.66

**Investment Accounts**

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

100113 - Money Market Account \$46,300.57

100114 - Columbarium Invest. #43355-031-02 \$4,800.00

**Total Investment Accounts** \$52,105.92

**Petty Cash**

100500 - Petty cash \$100.00

100535 - Pastor's Discretionary Petty Cash \$100.00

**Total Petty Cash** \$200.00

**Total CURRENT ASSETS** \$155,392.58

**FIXED ASSETS**

120001 - Land \$45,000.00

120102 - Furniture & Equipment \$140,718.94

120103 - Vehicles \$1,980.21

120302 - Building \$2,691,101.37

120400 - Equipment \$15,164.62

120501 - Accumulated Depreciation (\$954,986.90)

**Total FIXED ASSETS** \$1,938,978.24

**OTHER ASSETS**

130100 - Utilities Deposits \$431.52

**Total OTHER ASSETS** \$431.52

**Total ASSETS** \$2,094,802.34

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

**LIABILITIES**

**Payroll Liabilities**

200100 - Federal withholding \$619.42

200150 - FICA withholding \$457.06

200160 - Medicare withholding \$106.97

**Total Payroll Liabilities** \$1,183.45

**Other Liabilities**

210135 - Due from Pastor's Discetionary \$560.00

210421 - DIO - Mortgage Principal \$744,108.75

210426 - N/P-PPP#2 \$43,700.00

210500 - Due from Thrift Shop (\$11,465.99)

210700 - Employee Pension Contribution \$579.00

210800 - Employee Dental Contribution \$97.50

210900 - Rector Pension Contribution \$1,065.56

**Total Other Liabilities** \$778,644.82

**Total LIABILITIES** \$779,828.27

**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 \$1,218,656.08

**Total FUND PRINCIPAL** \$1,226,014.23

**Excess Cash Received**

Excess Cash Received - Church Operating (\$9,508.82)

Date : 04/07/2021  
Time : 9:40:38 AM

Iona-Hope Episcopal Church  
Church Operating Balance Sheet  
Year-to-date, Through March 31, 2021

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**Accounts**

Excess Cash Received - Building Fund	\$0.00	
Excess Cash Received - Thrift Shop	\$0.00	
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	
<b>Total Excess Cash Received</b>	<u><b>(\$9,508.82)</b></u>	
<b>Total FUND PRINCIPAL and Excess Cash Received</b>		<b>\$1,216,505.41</b>
<b>Restricted Funds</b>		
Total Temporary Restricted	<u>\$98,468.66</u>	
<b>Total Restricted Funds</b>		<u><b>\$98,468.66</b></u>
<b>Total LIABILITIES, FUND PRINCIPAL, &amp; Restricted Funds</b>		<u><u><b>\$2,094,802.34</b></u></u>

**Iona-Hope Episcopal Church**  
**Operating Income & Expenses**  
**Fund: Church Operating**  
**Year-to-date, Through March 31, 2021**

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

Accounts	MTD Actual 2021	MTD Budget 2021	YTD Actual 2021	YTD Budget 2021	Annual Budget 2021
<b>REVENUES</b>					
<b>Contribution Revenues</b>					
400300 - Contributions-Pledged	\$22,813.58	\$30,416.67	\$92,163.80	\$91,250.01	\$365,000.00
400301 - Contributions - Non pledg	\$4,944.00	\$5,833.33	\$9,269.00	\$17,499.99	\$70,000.00
400500 - Contributions-plate	\$165.00	\$1,458.33	\$701.00	\$4,374.99	\$17,500.00
400700 - Special Contributions	\$2,050.00	\$1,250.00	(\$5,127.00)	\$3,750.00	\$15,000.00
<b>Total Contribution Revenues</b>	<b>\$29,972.58</b>	<b>\$38,958.33</b>	<b>\$97,006.80</b>	<b>\$116,874.99</b>	<b>\$467,500.00</b>
<b>Investment Income</b>					
406500 - Interest income	\$0.00	\$0.00	\$1.49	\$0.00	\$0.00
<b>Total Investment Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.49</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Other Revenues</b>					
400901 - Undesignated Memorials	\$0.00	\$208.33	\$300.00	\$624.99	\$2,500.00
400902 - Contrib from TS (Operatir	\$0.00	\$3,333.33	\$0.00	\$9,999.99	\$40,000.00
400903 - Contrib from TS (Outreac	\$0.00	\$1,666.67	\$0.00	\$5,000.01	\$20,000.00
400907 - Flowers	\$155.00	\$183.33	\$11.18	\$549.99	\$2,200.00
400913 - Donations for Maintenanc	\$0.00	\$166.67	\$360.00	\$500.01	\$2,000.00
400917 - Coffee Hour	\$0.00	\$125.00	\$0.00	\$375.00	\$1,500.00
400925 - Amazon Rebate Income	\$0.00	\$12.50	\$51.28	\$37.50	\$150.00
400934 - Outreach (Echo)	\$50.00	\$50.00	\$150.00	\$150.00	\$600.00
405100 - Gifts/Bequests	\$0.00	\$166.67	\$0.00	\$500.01	\$2,000.00
<b>Total Other Revenues</b>	<b>\$205.00</b>	<b>\$5,912.50</b>	<b>\$872.46</b>	<b>\$17,737.50</b>	<b>\$70,950.00</b>
<b>Pass Thru Revenues</b>					
400899 - Fundraising Income	\$0.00	\$666.67	\$0.00	\$2,000.01	\$8,000.00
400904 - Special Events Income	\$0.00	\$250.00	\$0.00	\$750.00	\$3,000.00
400905 - BPDT - Income	\$0.00	\$1,250.00	\$0.00	\$3,750.00	\$15,000.00
400911 - Small Group Income	\$0.00	\$16.67	\$20.00	\$50.01	\$200.00
400912 - Promotional Income	\$0.00	\$41.67	\$0.00	\$125.01	\$500.00
400922 - Other Income	\$1.02	\$83.33	\$3.06	\$249.99	\$1,000.00
400923 - Shirt Sales Income	\$0.00	\$16.67	\$0.00	\$50.01	\$200.00
400930 - Other Outreach Income	\$0.00	\$83.33	\$0.00	\$249.99	\$1,000.00
400931 - All God's Creatures Incor	\$280.00	\$0.00	\$620.00	\$0.00	\$0.00
400937 - Sabbatical Income	\$0.00	\$1,250.00	\$0.00	\$3,750.00	\$15,000.00
<b>Total Pass Thru Revenues</b>	<b>\$281.02</b>	<b>\$3,658.34</b>	<b>\$643.06</b>	<b>\$10,975.02</b>	<b>\$43,900.00</b>
<b>Total REVENUES</b>	<b>\$30,458.60</b>	<b>\$48,529.17</b>	<b>\$98,523.81</b>	<b>\$145,587.51</b>	<b>\$582,350.00</b>
<b>EXPENSES</b>					
<b>Pass Thru Expenses</b>					
620220 - Fundraising Expenses	\$0.00	\$166.67	\$0.00	\$500.01	\$2,000.00
620250 - Special Events Expense	\$0.00	\$41.67	\$0.00	\$125.01	\$500.00
620275 - BPDT - Expenses	\$0.00	\$1,083.33	\$0.00	\$3,249.99	\$13,000.00
620425 - Small Group Expenses	\$0.00	\$16.67	\$65.80	\$50.01	\$200.00
620450 - Promotional Expenses	\$0.00	\$41.67	\$0.00	\$125.01	\$500.00
620923 - Shirt Sales Expenses	\$0.00	\$16.67	\$0.00	\$50.01	\$200.00
620950 - Other Expense	\$0.00	\$41.67	\$2,156.00	\$125.01	\$500.00
620960 - Other Outreach Expense	\$0.00	\$41.67	\$0.00	\$125.01	\$500.00
620965 - Health/Wellness Expense	\$0.00	\$166.67	\$0.00	\$500.01	\$2,000.00
<b>Total Pass Thru Expenses</b>	<b>\$0.00</b>	<b>\$1,616.69</b>	<b>\$2,221.80</b>	<b>\$4,850.07</b>	<b>\$19,400.00</b>
<b>Clergy</b>					
600100 - Rector Salary	\$9,175.84	\$9,175.83	\$27,527.52	\$27,527.49	\$110,110.00
600110 - Rector's Reimb. Expense	\$0.00	\$83.33	\$0.00	\$249.99	\$1,000.00
600200 - Rector's - Cont. Ed.	\$0.00	\$41.67	\$0.00	\$125.01	\$500.00
600300 - Rector Health & Dental Ir	\$1,726.00	\$1,916.67	\$7,167.00	\$5,750.01	\$23,000.00
600400 - Rector Pension	\$1,651.45	\$1,708.33	\$4,955.15	\$5,124.99	\$20,500.00
600510 - Associate Rector Reimb.	\$715.26	\$1,000.00	\$2,169.52	\$3,000.00	\$12,000.00
600550 - Clergy Retreat/Seminars	\$0.00	\$83.33	\$0.00	\$249.99	\$1,000.00
600600 - Supply clergy	\$0.00	\$333.33	\$0.00	\$999.99	\$4,000.00

Iona-Hope Episcopal Church  
Operating Income & Expenses  
Fund: Church Operating  
Year-to-date, Through March 31, 2021

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

Accounts	MTD Actual 2021	MTD Budget 2021	YTD Actual 2021	YTD Budget 2021	Annual Budget 2021
<b>Total Clergy</b>	\$13,268.55	\$14,342.49	\$41,819.19	\$43,027.47	\$172,110.00
<b>Administration Expenses</b>					
610050 - Advertising	\$0.00	\$8.33	\$30.00	\$24.99	\$100.00
610060 - Bank Charges	\$10.00	\$16.67	\$10.00	\$50.01	\$200.00
610070 - Credit Card Fees	\$172.55	\$125.00	\$666.84	\$375.00	\$1,500.00
610100 - Computer	\$60.36	\$66.67	\$60.36	\$200.01	\$800.00
610110 - ACS	\$185.90	\$300.00	\$557.70	\$900.00	\$3,600.00
610150 - Copier	\$439.38	\$458.33	\$2,357.47	\$1,374.99	\$5,500.00
610200 - Licenses	\$93.10	\$250.00	\$781.75	\$750.00	\$3,000.00
610300 - Miscellaneous-administra	\$0.00	\$0.17	\$0.00	\$0.51	\$2.00
610400 - Office supplies	\$71.16	\$225.00	\$162.26	\$675.00	\$2,700.00
610440 - Paychex	\$183.20	\$229.17	\$326.32	\$687.51	\$2,750.00
610450 - Payroll taxes	\$406.00	\$583.33	\$1,218.00	\$1,749.99	\$7,000.00
610500 - Postage and delivery	\$0.00	\$83.33	\$0.00	\$249.99	\$1,000.00
610610 - Professional Services	\$200.00	\$583.33	\$650.00	\$1,749.99	\$7,000.00
610700 - Salaries	\$3,074.52	\$3,750.00	\$9,673.56	\$11,250.00	\$45,000.00
610710 - Staff Insurance	\$800.00	\$1,033.33	\$3,819.00	\$3,099.99	\$12,400.00
610730 - Staff Pensions	\$0.00	\$270.83	\$0.00	\$812.49	\$3,250.00
610750 - Taxes	\$0.00	\$29.17	\$0.00	\$87.51	\$350.00
610800 - Telephone	\$358.81	\$375.00	\$1,076.43	\$1,125.00	\$4,500.00
610820 - IT Professional Servces	\$0.00	\$83.33	\$0.00	\$249.99	\$1,000.00
<b>Total Administration Expenses</b>	<b>\$6,054.98</b>	<b>\$8,470.99</b>	<b>\$21,389.69</b>	<b>\$25,412.97</b>	<b>\$101,652.00</b>
<b>Congregational Life</b>					
620150 - Altar Guild	\$0.00	\$166.67	\$0.00	\$500.01	\$2,000.00
620151 - Audio/Video Expenses	\$0.00	\$333.33	\$0.00	\$999.99	\$4,000.00
620300 - Entertainment	\$0.00	\$16.67	\$0.00	\$50.01	\$200.00
620350 - Flower Expenses	\$0.00	\$62.50	\$0.00	\$187.50	\$750.00
620500 - Musicians / Music	\$1,834.60	\$2,716.67	\$5,503.80	\$8,150.01	\$32,600.00
620550 - Published Materials	\$0.00	\$150.00	\$0.00	\$450.00	\$1,800.00
620600 - Stewardship Expenses	\$0.00	\$41.67	\$0.00	\$125.01	\$500.00
620650 - Pastoral Ministries	\$0.00	\$8.33	\$0.00	\$24.99	\$100.00
620700 - Supplies	\$452.30	\$500.00	\$1,098.72	\$1,500.00	\$6,000.00
620750 - Convention Expenses	\$0.00	\$20.83	\$0.00	\$62.49	\$250.00
620820 - Parish Nurse Re-Imburse	\$0.00	\$166.67	\$0.00	\$500.01	\$2,000.00
620850 - Church School Expenses	\$0.00	\$20.83	\$0.00	\$62.49	\$250.00
697000 - Diocesan Apportionment	\$4,588.92	\$4,588.92	\$13,766.76	\$13,766.76	\$55,067.00
697100 - Diocesan Capitol Apporti	\$0.00	\$1,341.42	\$0.00	\$4,024.26	\$16,097.00
697105 - Contingency Fund	\$0.00	\$416.67	\$0.00	\$1,250.01	\$5,000.00
<b>Total Congregational Life</b>	<b>\$6,875.82</b>	<b>\$10,551.18</b>	<b>\$20,369.28</b>	<b>\$31,653.54</b>	<b>\$126,614.00</b>
<b>Property Expenses</b>					
630100 - Insurance	\$7,204.00	\$2,291.67	\$7,965.00	\$6,875.01	\$27,500.00
630200 - DIO - Loan Interest	\$2,368.17	\$2,041.67	\$6,093.38	\$6,125.01	\$24,500.00
630201 - Mtge Principal Pymnt-Dio	\$0.00	\$2,179.17	\$0.00	\$6,537.51	\$26,150.00
630650 - Repairs & maintenance	\$868.98	\$2,250.00	\$2,725.57	\$6,750.00	\$27,000.00
630670 - Cleaning Serv/Sexton	\$695.56	\$666.67	\$2,086.68	\$2,000.01	\$8,000.00
630700 - Utilities	\$1,344.79	\$2,250.00	\$3,362.04	\$6,750.00	\$27,000.00
<b>Total Property Expenses</b>	<b>\$12,481.50</b>	<b>\$11,679.18</b>	<b>\$22,232.67</b>	<b>\$35,037.54</b>	<b>\$140,150.00</b>
<b>Outreach</b>					
695739 - Outreach - TS	\$0.00	\$1,666.67	\$0.00	\$5,000.01	\$20,000.00
695740 - Outreach - IH	\$0.00	\$416.67	\$0.00	\$1,250.01	\$5,000.00
697200 - LIFE Membership Fee	\$0.00	\$166.67	\$0.00	\$500.01	\$2,000.00
<b>Total Outreach</b>	<b>\$0.00</b>	<b>\$2,250.01</b>	<b>\$0.00</b>	<b>\$6,750.03</b>	<b>\$27,000.00</b>
<b>Total EXPENSES</b>	<b>\$38,680.85</b>	<b>\$48,910.54</b>	<b>\$108,032.63</b>	<b>\$146,731.62</b>	<b>\$586,926.00</b>
<b>Net Total</b>	<b>(\$8,222.25)</b>	<b>(\$381.37)</b>	<b>(\$9,508.82)</b>	<b>(\$1,144.11)</b>	<b>(\$4,576.00)</b>

Iona-Hope Episcopal Church  
 Summary of Restricted Accounts - Portrait  
 January to March 2021

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

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Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
<b>Temporary Restricted</b>				
<b>Church Designated Accounts</b>				
900004 - Pastor's Discretionary	\$10,228.23	\$2,475.00	\$800.00	\$11,903.23
900007 - Building Reserve Fund	\$26,483.09	\$1,185.00	\$180.00	\$27,488.09
900011 - Undesignated Memorials	\$311.29	\$0.00	\$0.00	\$311.29
900012 - Capital Campaign Fund	\$6,293.98	\$6,463.53	\$4,684.26	\$8,073.25
900013 - Gifts Reserved	\$18,546.59	\$0.00	\$0.00	\$18,546.59
900014 - Music Fund	\$963.25	\$0.00	\$0.00	\$963.25
900016 - Associate Past. Disc.	\$2,811.00	\$125.00	\$350.00	\$2,586.00
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	\$13,337.00	\$0.00	\$0.00	\$13,337.00
900022 - Promotional Items	\$1,600.49	\$0.00	\$0.00	\$1,600.49
900023 - Special Christmas Fund	\$0.00	\$7,277.00	\$0.00	\$7,277.00
900024 - Columbarium Invest. #43355-031-02	\$4,800.00	\$0.00	\$0.00	\$4,800.00
<b>Total Church Designated Accounts</b>	<b>\$95,956.62</b>	<b>\$17,525.53</b>	<b>\$6,014.26</b>	<b>\$107,467.89</b>
<b>Other Organizations</b>				
950001 - HM - Poverty	\$3,875.00	\$595.00	\$0.00	\$4,470.00
950002 - Fort Myers Deanery	\$0.00	\$1,000.00	\$0.00	\$1,000.00
950100 - Designated Outreach	\$20.00	\$0.00	\$0.00	\$20.00
<b>Total Other Organizations</b>	<b>\$3,895.00</b>	<b>\$1,595.00</b>	<b>\$0.00</b>	<b>\$5,490.00</b>
<b>Total Temporary Restricted</b>	<b>\$99,851.62</b>	<b>\$19,120.53</b>	<b>\$6,014.26</b>	<b>\$112,957.89</b>

T-1

Accounts

**ASSETS**

**CURRENT ASSETS**

**Checking Accounts**

**Thrift Shop Checking**

100206 - FCB - Thrift Shop Checking \$6,892.14

**Total Thrift Shop Checking** \$6,892.14

**Total Checking Accounts** \$6,892.14

**Petty Cash**

100506 - TS Petty Cash \$400.00

**Total Petty Cash** \$400.00

**Total CURRENT ASSETS** \$7,292.14

**FIXED ASSETS**

120150 - Thrift Shop Truck \$8,052.00

**Total FIXED ASSETS** \$8,052.00

**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** \$26,786.29

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

**LIABILITIES**

**Fund Principal and Excess Cash Received**

**FUND PRINCIPAL**

299992 - Fund Principal Thrift Shop \$31,714.69

**Total FUND PRINCIPAL** \$31,714.69

**Excess Cash Received**

Excess Cash Received - Church Operating \$0.00

Excess Cash Received - Building Fund \$0.00

Excess Cash Received - Thrift Shop (\$4,928.40)

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** (\$4,928.40)

**Total FUND PRINCIPAL and Excess Cash Received** \$26,786.29

**Total LIABILITIES, FUND PRINCIPAL, & Restricted Funds** \$26,786.29

Iona-Hope Episcopal Church  
 Thrift Shop Income & Exp 2021  
 Fund: Thrift Shop

Year-to-date, Through March 31, 2021

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

Accounts	MTD Actual 2021	MTD Budget 2021	YTD Actual 2021	YTD Budget 2021	Annual Budget 2021
<b>Other Revenues</b>					
710000 - Thrift Shoppe Income	\$1,500.00	\$21,556.55	\$1,500.00	\$64,669.65	\$258,678.60
<b>Total Other Revenues</b>	<u>\$1,500.00</u>	<u>\$21,556.55</u>	<u>\$1,500.00</u>	<u>\$64,669.65</u>	<u>\$258,678.60</u>
<b>Other Expenses</b>					
<b>Thrift Shop Expense</b>					
810002 - TS Utilities	\$0.00	\$0.00	(\$114.68)	\$0.00	\$0.00
810003 - TS Telephone	\$1,152.95	\$0.00	\$1,871.89	\$0.00	\$0.00
810004 - TS Maintenance	\$200.00	\$0.00	\$3,356.95	\$0.00	\$0.00
810005 - TS Administration	\$35.00	\$0.00	\$105.00	\$0.00	\$0.00
810011 - TS Vehicle Exp's	\$684.00	\$0.00	\$684.00	\$0.00	\$0.00
810012 - TS Merchant Service Fee	\$21.95	\$0.00	\$47.85	\$0.00	\$0.00
810013 - TS Supplies	\$38.61	\$0.00	\$477.39	\$0.00	\$0.00
<b>Total Thrift Shop Expense</b>	<u>\$2,132.51</u>	<u>\$0.00</u>	<u>\$6,428.40</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Total Other Expenses</b>	<u>\$2,132.51</u>	<u>\$0.00</u>	<u>\$6,428.40</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Net Total</b>	(\$632.51)	\$21,556.55	(\$4,928.40)	\$64,669.65	\$258,678.60