Iona-Hope Episcopal Church
Church Operating Balance Sheet
Fund: Church Operating
Year-to-date, Through September 30, 2026

Accounts		
ASSETS		
CURRENT ASSETS		
Checking Accounts		
Operating Checking Account		
100205 - FCB - Operating Checking Account	$78,299.24	
Total Operating Checking Account	**$78,299.24**	
Total Checking Accounts	**$78,299.24**	
Investment Accounts		
100112 - DEMP Account # 43355-031-01	$8,141.04	
Total Investment Accounts	**$8,141.04**	
Petty Cash		
100500 - Petty cash	$100.00	
100535 - Pastor's Discretionary Petty Cash	$100.00	
Total Petty Cash	**$200.00**	
Total CURRENT ASSETS		**$86,640.28**
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		**$1,370,722.22**
LIABILITIES, FUND PRINCIPAL, & Restricted Funds		
LIABILITIES		
Payroll Liabilities		
200155 - PA Taxes Witholding	$12.30	
Total Payroll Liabilities		**$12.30**
Other Liabilities		
210000 - Insurance Reimbursement	($188.20)	
210421 - DIO - Mortgage Principal	$583,303.50	
210500 - Due from Thrift Shop	$1,293.43	
210700 - Employee Pension Contribution	$55.65	
Total Other Liabilities		**$584,464.38**
Total LIABILITIES		**$584,476.68**
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	$668,565.56	
Total FUND PRINCIPAL	**$677,265.86**	
Excess Cash Received		
Excess Cash Received - Associate Pastors Discretionary	$0.00	
Excess Cash Received - Book Club Designated Fund	$0.00	
Excess Cash Received - Building Fund	$0.00	
Excess Cash Received - Church Operating	$69,737.81	
Excess Cash Received - Fort Myers Deanery Fund	$0.00	
Excess Cash Received - Pastor's Discretionary Fund	$0.00	
Excess Cash Received - Thrift Shop	$0.00	

Iona-Hope Episcopal Church
Church Operating Balance Sheet
Fund: Church Operating
Year-to-date, Through September 30, 2026

Accounts		
Excess Cash Received - Youth Ministries Desingated Fur	$0.00	
Total Excess Cash Received	**$69,737.81**	
Total FUND PRINCIPAL and Excess Cash Received		**$747,003.67**
Restricted Funds		
Total Temporary Restricted	$39,241.87	
Total Restricted Funds		**$39,241.87**
Total LIABILITIES, FUND PRINCIPAL, & Restricted Funds		**$1,370,722.22**

Iona-Hope Episcopal Church
Operating Income & Expenses 2026 with 2025
Fund: Church Operating
Year-to-date, Through September 30, 2026

Accounts	MTD Actual 2026	MTD Actual 2025	YTD Actual 2026	YTD Actual 2025	YTD Budget 2026	Annual Budget 2026
REVENUES						
Contribution Revenues						
400300 - Contributions - Pledged	$11,136.00	$22,965.00	$243,098.27	$232,957.04	$215,492.94	$287,323.96
400301 - Contributions - Non pledge	$575.00	$1,260.00	$23,803.74	$27,901.60	$37,500.03	$50,000.00
400305 - Contributions - Extra Pledges	$0.00	$27,250.00	$0.00	$27,250.00	$0.00	$0.00
400500 - Contributions - Plate	$598.00	$592.00	$8,092.00	$6,460.00	$11,250.00	$15,000.00
400700 - Special Contributions	$0.00	$13,345.00	$10,100.00	$68,518.00	$11,250.00	$15,000.00
Total Contribution Revenues	$12,309.00	$65,412.00	$285,094.01	$363,086.64	$275,492.97	$367,323.96
Other Revenues						
400899 - Fundraising Income	$245.00	$425.00	$26,648.00	$425.00	$3,750.03	$5,000.00
400901 - Undesignated Memorials	$0.00	$0.00	$233.75	$1,019.50	$1,874.97	$2,500.00
400902 - Contrib from TS (Operating)	$0.00	$0.00	$120,000.00	$84,587.00	$74,999.97	$100,000.00
400904 - Special Events Income	$0.00	$0.00	$638.00	$20,061.90	$15,000.03	$20,000.00
400907 - Flowers	$100.00	$0.00	$1,595.00	$1,555.50	$1,649.97	$2,200.00
400913 - Donations for Maintenance	$0.00	$0.00	$2,060.00	$1,410.00	$749.97	$1,000.00
400928 - Hurricane Relief - FEMA	$0.00	$0.00	$18,424.93	$0.00	$0.00	$0.00
405100 - Gifts/Bequests	$0.00	$0.00	$0.00	$0.00	$1,500.03	$2,000.00
409101 - Raise Right Income	$190.22	$249.60	$2,258.23	$1,178.44	$749.97	$1,000.00
Total Other Revenues	$535.22	$674.60	$171,857.91	$110,237.34	$100,274.94	$133,700.00
Pass Thru Revenues						
400903 - Contrib from TS (Outreach)	$0.00	$0.00	$70,000.00	$0.00	$37,500.03	$50,000.00
400905 - BPDT - Income	$280.00	$858.00	$5,198.00	$6,859.00	$3,750.03	$5,000.00
400911 - Small Group Income	$0.00	$0.00	$100.00	$0.00	$150.03	$200.00
400917 - Coffee Hour Income	$0.00	$0.00	$93.00	$183.24	$375.03	$500.00
400922 - Other Income	$541.50	$117.90	$1,754.23	$1,921.28	$1,874.97	$2,500.00
400930 - Other Outreach Income	$0.00	$0.00	$0.00	$0.00	$749.97	$1,000.00
400931 - Animal Ministry Income	$0.00	$0.00	$0.00	$2,513.00	$900.00	$1,200.00
400936 - Columbarium Income	$0.00	$0.00	$0.00	$25.00	$0.00	$0.00
Total Pass Thru Revenues	$821.50	$975.90	$77,145.23	$11,501.52	$45,300.06	$60,400.00
Total REVENUES	$13,665.72	$67,062.50	$534,097.15	$484,825.50	$421,067.97	$561,423.96
EXPENSES						
Pass Thru Expenses						
620245 - Sunday School Expense	$0.00	$0.00	$404.58	$0.00	$0.00	$0.00
620275 - BPDT - Expenses	$0.00	$858.00	$5,646.00	$6,753.00	$3,750.03	$5,000.00
620924 - Coffee Hour Expense	$0.00	$61.13	$161.25	$13.13	$0.00	$0.00
620950 - Other Expense	$0.00	$0.00	$959.00	$0.00	$0.00	$0.00
620960 - Other Outreach Expense	$0.00	$0.00	$32.32	$0.00	$0.00	$0.00
620961 - Animal Ministry Expense	$0.00	$0.00	$933.51	$37.29	$749.97	$1,000.00
620965 - Health/Wellness Expense	$0.00	$0.00	$268.97	$0.00	$1,500.03	$2,000.00
Total Pass Thru Expenses	$0.00	$919.13	$8,405.63	$6,803.42	$6,000.03	$8,000.00
Clergy						
600100 - Rector Salary	$8,750.00	$8,750.00	$78,750.00	$78,750.00	$78,750.00	$105,000.00
600110 - Rector's Reimb. Expenses	$207.74	$307.41	$2,035.73	$2,468.45	$1,500.03	$2,000.00
600200 - Rector's - Cont. Ed.	$300.00	$300.00	$2,050.00	$1,347.63	$749.97	$1,000.00
600300 - Rector Health & Dental Insura	$1,871.74	$550.00	$16,862.66	$29,158.00	$16,998.03	$22,664.00
600400 - Rector Pension	$1,812.90	$1,575.00	$16,316.10	$14,175.00	$15,930.00	$21,240.00
600550 - Clergy Retreat/Seminars/Conf	$0.00	$0.00	($299.25)	$0.00	$749.97	$1,000.00
600600 - Supply clergy	$239.21	$0.00	$860.67	$478.68	$1,125.00	$1,500.00
Total Clergy	$13,181.59	$11,482.41	$116,575.91	$126,377.76	$115,803.00	$154,404.00
Administration Expenses						
610050 - Advertising	$0.00	$0.00	$243.51	$0.00	$74.97	$100.00
610060 - Bank Charges	$0.00	$0.00	$5.00	$10.00	$150.03	$200.00
610070 - Credit Card Fees	$147.14	$188.77	$1,771.96	$1,762.78	$1,350.00	$1,800.00
610100 - Computer	$0.00	$0.00	$675.07	$541.22	$600.03	$800.00
610110 - ACS	$232.80	$225.30	$2,095.20	$2,027.70	$2,700.00	$3,600.00
610150 - Copier	$501.80	$478.70	$4,599.32	$4,339.81	$4,124.97	$5,500.00
610160 - Data Entry	$0.00	$0.00	$0.00	$900.00	$900.00	$1,200.00
610200 - Licenses	$173.98	$984.99	$2,904.92	$3,016.83	$2,250.00	$3,000.00
610300 - Miscellaneous-administration	$0.00	$0.00	$0.00	$0.00	$1,500.03	$2,000.00
610400 - Office supplies	$100.00	$25.99	$477.30	$797.30	$1,275.03	$1,700.00
610441 - ADP	$215.98	$205.68	$2,030.52	$1,931.00	$1,500.03	$2,000.00

Iona-Hope Episcopal Church
Operating Income & Expenses 2026 with 2025
Fund: Church Operating
Year-to-date, Through September 30, 2026

Accounts	MTD Actual 2026	MTD Actual 2025	YTD Actual 2026	YTD Actual 2025	YTD Budget 2026	Annual Budget 2026
610450 - Payroll taxes	$1,074.22	$938.20	$9,667.98	$8,435.41	$11,250.00	$15,000.00
610500 - Postage and delivery	$0.00	$0.00	$79.95	$68.71	$749.97	$1,000.00
610610 - Professional Services	$200.00	$200.00	$1,850.00	$2,022.51	$2,250.00	$3,000.00
610700 - Salaries	$3,832.08	$3,832.08	$34,488.72	$34,488.72	$38,625.03	$51,500.00
610710 - Staff Insurance	$880.40	$292.00	$8,002.60	$10,836.00	$7,212.60	$9,616.80
610730 - Staff Pensions	$333.73	$289.44	$3,003.57	$2,604.96	$2,999.97	$4,000.00
610750 - Taxes	$0.00	$0.00	$270.17	$0.00	$262.53	$350.00
610800 - Telephone	$363.63	$363.27	$3,266.86	$3,363.11	$3,375.00	$4,500.00
Total Administration Expenses	$8,055.76	$8,024.42	$75,432.65	$77,146.06	$83,150.19	$110,866.80
Congregational Life						
620150 - Altar Guild	$89.94	$0.00	$703.47	$612.33	$749.97	$1,000.00
620151 - Audio/Video Expenses	$0.00	$0.00	$0.00	$31.96	$749.97	$1,000.00
620220 - Fundraising Expenses	$0.00	$0.00	$23.00	$0.00	$0.00	$0.00
620250 - Special Events Expense	$0.00	$0.00	$814.99	$1,343.89	$1,500.03	$2,000.00
620300 - Entertainment	$0.00	$0.00	$0.00	$0.00	$150.03	$200.00
620350 - Flower Expenses	$0.00	$0.00	$219.78	$239.76	$600.03	$800.00
620425 - Small Group Expenses	$0.00	$0.00	$0.00	$0.00	$150.03	$200.00
620500 - Musicians / Music	$2,104.26	$2,104.26	$18,938.34	$18,938.34	$18,749.97	$25,000.00
620505 - Ministry Expenses	$128.42	$0.00	$128.42	$0.00	$0.00	$0.00
620510 - Musician Equipment	$0.00	$0.00	$0.00	$1,919.98	$0.00	$0.00
620550 - Published Materials	$0.00	$115.00	$492.87	$677.03	$749.97	$1,000.00
620600 - Stewardship Expenses	$0.00	$0.00	$0.00	$0.00	$375.03	$500.00
620650 - Pastoral Ministries	$0.00	$0.00	$24.77	$180.84	$187.47	$250.00
620700 - Supplies	$260.30	$17.09	$1,532.61	$1,052.91	$1,500.03	$2,000.00
620750 - Convention Expenses	$270.00	$416.60	$270.00	$416.60	$1,125.00	$1,500.00
620820 - Parish Nurse Re-Imbursed Ex	$0.00	$0.00	$0.00	$0.00	$187.47	$250.00
697000 - Diocesan Apportionment	$4,815.58	$3,542.25	$43,340.22	$31,880.25	$43,340.22	$57,787.00
Total Congregational Life	$7,668.50	$6,195.20	$66,488.47	$57,293.89	$70,115.22	$93,487.00
Property Expenses						
630095 - FCB Line of Credit	$0.00	$0.00	$0.00	$0.00	$22,500.00	$30,000.00
630100 - Insurance	($10,017.26)	$0.00	$26,887.22	$37,401.00	$42,900.03	$57,200.00
630102 - FCB - LOC Loan Interest-934(	$0.00	$577.47	$502.69	$2,437.05	$1,874.97	$2,500.00
630200 - DIO - Loan Interest	$1,465.14	$1,546.34	$13,425.01	$14,076.24	$13,500.00	$18,000.00
630201 - Mtge Principal Pymnt-Diocese	$2,750.90	$2,669.70	$24,519.35	$23,868.12	$24,599.97	$32,800.00
630650 - Repairs & maintenance	$1,195.05	$26,441.08	$47,731.88	$83,956.47	$26,250.03	$35,000.00
630670 - Cleaning Serv/Sexton	$300.00	$0.00	$1,350.00	$10,500.00	$2,520.00	$3,360.00
630700 - Utilities	$1,948.67	$1,733.56	$13,040.53	$13,040.91	$13,500.00	$18,000.00
Total Property Expenses	($2,357.50)	$32,968.15	$127,456.68	$185,279.79	$147,645.00	$196,860.00
Outreach						
695739 - Outreach - TS	$0.00	$0.00	$70,000.00	($90.00)	$37,500.03	$50,000.00
Total Outreach	$0.00	$0.00	$70,000.00	($90.00)	$37,500.03	$50,000.00
Total EXPENSES	$26,548.35	$59,589.31	$464,359.34	$452,810.92	$460,213.47	$613,617.80
Net Total	($12,882.63)	$7,473.19	$69,737.81	$32,014.58	($39,145.50)	($52,193.84)

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

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	$430.00	$920.00	$982.97
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	$1,610.00	$681.99	$8,928.92
900018 - Capital Apportionment Investment	$78.15	$0.00	$0.00	$78.15
900019 - DEMP Account # 43355-031-01	$2,543.89	$5,693.90	$96.75	$8,141.04
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	$19,922.51	$8,415.43	$37,380.84
Other Organizations				
950001 - HM - Poverty	$3,539.00	$1,095.00	$1,929.00	$2,705.00
950005 - ERD	$244.00	$331.00	$506.00	$69.00
950100 - Designated Outreach	$70.00	$0.00	$0.00	$70.00
Total Other Organizations	$3,853.00	$1,426.00	$2,435.00	$2,844.00
Total Temporary Restricted	$29,726.76	$21,348.51	$10,850.43	$40,224.84

Iona-Hope Episcopal Church
Thrift Shop Balance Sheet
Year-to-date, Through September 30, 2026

Accounts

ASSETS		
CURRENT ASSETS		
Checking Accounts		
Thrift Shop Checking		
100206 - FCB - Thrift Shop Checking	$135,734.34	
100210 - Thrift Shop Savings	$159,189.53	
Total Thrift Shop Checking	**$294,923.87**	
Total Checking Accounts	**$294,923.87**	
Petty Cash		
100506 - TS Petty Cash	$400.00	
Total Petty Cash	**$400.00**	
Total CURRENT ASSETS		**$295,323.87**
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		**$306,766.02**
LIABILITIES, FUND PRINCIPAL, & Restricted Funds		
LIABILITIES		
Fund Principal and Excess Cash Received		
FUND PRINCIPAL		
299992 - Fund Principal Thrift Shop	$338,008.47	
Total FUND PRINCIPAL	**$338,008.47**	
Excess Cash Received		
Excess Cash Received - Church Operating	$0.00	
Excess Cash Received - Building Fund	$0.00	
Excess Cash Received - Thrift Shop	($31,242.45)	
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	**($31,242.45)**	
Total FUND PRINCIPAL and Excess Cash Received		**$306,766.02**
Total LIABILITIES, FUND PRINCIPAL, & Restricted Funds		**$306,766.02**

Iona-Hope Episcopal Church
Thrift Shop Income & Exp 2025-2026 YTD
Fund: Thrift Shop
Year-to-date, Through September 30, 2026

Accounts	MTD Actual 2026	MTD Actual 2025	YTD Actual 2026	YTD Actual 2025	Annual Budget 2026	Annual Budget 2025
Other Revenues						
710000 - TS Income	$32,316.70	$32,756.85	$394,445.04	$351,618.31	$460,000.00	$416,000.00
710001 - TS Bank Interest	$392.02	$442.98	$3,640.94	$4,080.24	$4,800.00	$0.00
Total Other Revenues	$32,708.72	$33,199.83	$398,085.98	$355,698.55	$464,800.00	$416,000.00
Other Expenses						
Thrift Shop Expense						
810001 - TS Rent	$11,173.34	$11,258.31	$100,560.06	$108,392.16	$147,000.00	$140,000.00
810002 - TS Utilities	$1,167.97	$607.09	$8,301.41	$6,526.72	$13,000.00	$13,000.00
810003 - TS Phone/Intenet	$269.72	$266.52	$2,427.48	$2,658.91	$4,200.00	$4,200.00
810004 - TS Maintenance	$9,747.76	$1,053.00	$22,611.72	$11,617.57	$19,056.00	$19,056.00
810006 - TS Storage Unit Rentals	$1,961.17	$1,952.38	$19,611.70	$17,571.42	$25,200.00	$24,000.00
810007 - TS Advertising	$0.00	$0.00	$0.00	$0.00	$3,000.00	$5,000.00
810009 - TS Pick-Up and Delivery	$127.50	$600.00	$8,990.46	$10,462.50	$12,000.00	$12,000.00
810010 - TS Store Fixtures Exp	$0.00	$0.00	$68.27	$0.00	$200.00	$200.00
810012 - TS Merchant Service Fees	$926.97	$733.60	$10,222.68	$7,992.71	$8,040.00	$8,040.00
810013 - TS Supplies	$100.00	$847.49	$4,294.66	$4,059.98	$4,900.00	$4,900.00
810014 - TS Bank Charges	$0.00	$0.00	$59.83	$0.90	$250.00	$250.00
810030 - TS Salaries & Payroll Tax	$4,391.86	$4,367.80	$39,526.74	$39,182.98	$50,000.00	$50,000.00
810032 - TS Admin Salaries & Payroll T	$1,164.06	$1,164.06	$10,476.54	$10,476.54	$14,000.00	$14,000.00
810034 - TS Health Insurance Reimbur	$325.14	$0.00	$2,926.26	$0.00	$4,000.00	$0.00
810035 - TS Computer & Accessories	$0.00	$931.44	$55.99	$1,180.23	$1,000.00	$1,000.00
810049 - TS App. Expense	$69.13	$0.00	$5,743.00	$1,911.48	$3,000.00	$3,000.00
810050 - TS Outreach	$0.00	$0.00	$73,051.63	$61,854.65	$50,000.00	$50,000.00
810052 - TS Support I-H	$0.00	$0.00	$120,000.00	$84,587.00	$100,000.00	$50,000.00
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	$400.00	$1,138.38	$1,000.00	$1,000.00
Total Thrift Shop Expense	$31,424.62	$23,781.69	$429,328.43	$369,614.13	$462,346.00	$402,146.00
Total Other Expenses	$31,424.62	$23,781.69	$429,328.43	$369,614.13	$462,346.00	$402,146.00
Net Total	$1,284.10	$9,418.14	($31,242.45)	($13,915.58)	$2,454.00	$13,854.00