

Accounts

**ASSETS**

**CURRENT ASSETS**

**Checking Accounts**

**Operating Checking Account**

100205 - FCB - Operating Checking Account \$52,287.36

**Total Operating Checking Account** \$52,287.36

**Total Checking Accounts** \$52,287.36

**Investment Accounts**

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

100113 - Money Market Account \$2,616.97

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

**Total Investment Accounts** \$8,422.32

**Petty Cash**

100500 - Petty cash \$100.00

100535 - Pastor's Discretionary Petty Cash \$100.00

**Total Petty Cash** \$200.00

**Total CURRENT ASSETS** \$60,909.68

**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 (\$954,986.90)

**Total FIXED ASSETS** \$1,939,696.24

**OTHER ASSETS**

130100 - Utilities Deposits \$431.52

130300 - Due to Operating Fund \$100.00

**Total OTHER ASSETS** \$531.52

**Total ASSETS** \$2,001,137.44

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

**LIABILITIES**

**Other Liabilities**

210000 - Insurance Reimbursement (\$340.20)

210135 - Due from Pastor's Discretionary \$100.00

210421 - DIO - Mortgage Principal \$695,688.65

210500 - Due from Thrift Shop (\$870.56)

210502 - Due from Operating to Thrift Shop \$3,069.16

210800 - Employee Dental Contribution (\$5.50)

210900 - Rector Pension Contribution \$1,340.82

**Total Other Liabilities** \$698,982.37

**Total LIABILITIES** \$698,982.37

**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 \$1,239,202.97

**Total FUND PRINCIPAL** \$1,246,561.12

**Excess Cash Received**

Excess Cash Received - Church Operating (\$22,193.07)

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

Date : 03/09/2023  
Time : 7:16:42 AM

Iona-Hope Episcopal Church  
Church Operating Balance Sheet  
Year-to-date, Through February 28, 2023

Page : 2

**Accounts**

Excess Cash Received - Fort Myers Deanery Fund	\$0.00	
Excess Cash Received - Associate Pastors Discretionary	\$0.00	
<b>Total Excess Cash Received</b>	<u>(\$22,193.07)</u>	
<b>Total FUND PRINCIPAL and Excess Cash Received</b>		<b>\$1,224,368.05</b>
<b>Restricted Funds</b>		
Total Temporary Restricted	\$77,787.02	
<b>Total Restricted Funds</b>	<u>\$77,787.02</u>	<b>\$77,787.02</b>
<b>Total LIABILITIES, FUND PRINCIPAL, &amp; Restricted Funds</b>		<b><u><u>\$2,001,137.44</u></u></b>

Fund: Church Operating  
Year-to-date, Through February 28, 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
<b>REVENUES</b>					
<b>Contribution Revenues</b>					
400300 - Contributions-Pledged	\$11,579.00	\$30,416.67	\$28,333.00	\$60,833.34	\$365,000.00
400301 - Contributions - Non pledg	\$7,283.67	\$5,833.33	\$16,623.34	\$11,666.66	\$70,000.00
400500 - Contributions-plate	\$796.00	\$1,458.33	\$1,495.00	\$2,916.66	\$17,500.00
400700 - Special Contributions	\$2,595.00	\$1,250.00	\$2,845.00	\$2,500.00	\$15,000.00
400800 - Prior Year Pledges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Contribution Revenues</b>	<b>\$22,253.67</b>	<b>\$38,958.33</b>	<b>\$49,296.34</b>	<b>\$77,916.66</b>	<b>\$467,500.00</b>
<b>Investment Income</b>					
406400 - Gain(Loss) on Investmen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
406500 - Interest income	\$3.36	\$0.00	\$3.82	\$0.00	\$0.00
<b>Total Investment Income</b>	<b>\$3.36</b>	<b>\$0.00</b>	<b>\$3.82</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Other Revenues</b>					
400820 - Community Garden Incor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400901 - Undesignated Memorials	\$0.00	\$208.33	\$0.00	\$416.66	\$2,500.00
400902 - Contrib from TS (Operati	\$0.00	\$3,333.33	\$0.00	\$6,666.66	\$40,000.00
400903 - Contrib from TS (Outreac	\$0.00	\$1,666.67	\$0.00	\$3,333.34	\$20,000.00
400907 - Flowers	\$50.00	\$183.33	\$100.00	\$366.66	\$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	\$180.00	\$166.67	\$180.00	\$333.34	\$2,000.00
400915 - Vehicle Expenses ASP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400917 - Coffee Hour	\$38.00	\$125.00	\$58.00	\$250.00	\$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	\$47.92	\$12.50	\$47.92	\$25.00	\$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	\$100.00	\$600.00
400949 - LIFE Ministries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405100 - Gifts/Bequests	\$0.00	\$166.67	\$0.00	\$333.34	\$2,000.00
406100 - Diocesan Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Revenues</b>	<b>\$315.92</b>	<b>\$5,912.50</b>	<b>\$385.92</b>	<b>\$11,825.00</b>	<b>\$70,950.00</b>
<b>Pass Thru Revenues</b>					
400899 - Fundraising Income	\$0.00	\$666.67	\$0.00	\$1,333.34	\$8,000.00
400904 - Special Events Income	\$415.00	\$250.00	\$415.00	\$500.00	\$3,000.00
400905 - BPDT - Income	\$1,620.00	\$1,250.00	\$1,620.00	\$2,500.00	\$15,000.00
400911 - Small Group Income	\$0.00	\$16.67	\$0.00	\$33.34	\$200.00
400912 - Promotional Income	\$0.00	\$41.67	\$0.00	\$83.34	\$500.00
400922 - Other Income	\$165.00	\$83.33	\$264.00	\$166.66	\$1,000.00
400923 - Shirt Sales Income	\$0.00	\$16.67	\$0.00	\$33.34	\$200.00
400930 - Other Outreach Income	\$0.00	\$83.33	\$0.00	\$166.66	\$1,000.00
400931 - All God's Creatures Incor	\$175.00	\$0.00	\$400.00	\$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	\$2,500.00	\$15,000.00
400938 - PPP Income 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Pass Thru Revenues</b>	<b>\$2,375.00</b>	<b>\$3,658.34</b>	<b>\$2,699.00</b>	<b>\$7,316.68</b>	<b>\$43,900.00</b>
<b>Total REVENUES</b>	<b>\$24,947.95</b>	<b>\$48,529.17</b>	<b>\$52,385.08</b>	<b>\$97,058.34</b>	<b>\$582,350.00</b>
<b>EXPENSES</b>					
<b>Pass Thru Expenses</b>					
620220 - Fundraising Expenses	\$0.00	\$166.67	\$0.00	\$333.34	\$2,000.00

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

Year-to-date, Through February 28, 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	\$59.08	\$41.67	\$59.08	\$83.34	\$500.00
620275 - BPDT - Expenses	\$0.00	\$1,083.33	\$1,620.00	\$2,166.66	\$13,000.00
620425 - Small Group Expenses	\$0.00	\$16.67	\$0.00	\$33.34	\$200.00
620450 - Promotional Expenses	\$0.00	\$41.67	\$0.00	\$83.34	\$500.00
620923 - Shirt Sales Expenses	\$0.00	\$16.67	\$0.00	\$33.34	\$200.00
620950 - Other Expense	\$0.00	\$41.67	\$0.00	\$83.34	\$500.00
620960 - Other Outreach Expense	\$0.00	\$41.67	\$0.00	\$83.34	\$500.00
620961 - All God's Creatures Expe	\$0.00	\$0.00	\$0.00	\$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	\$166.67	\$0.00	\$333.34	\$2,000.00
620966 - Columbarium Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Pass Thru Expenses</b>	<b>\$59.08</b>	<b>\$1,616.69</b>	<b>\$1,679.08</b>	<b>\$3,233.38</b>	<b>\$19,400.00</b>
<b>Clergy</b>					
600100 - Rector Salary	\$9,923.64	\$3,307.92	\$19,847.28	\$6,615.84	\$39,695.00
600105 - Priest-in-Charge	\$0.00	\$6,615.75	\$0.00	\$13,231.50	\$79,389.00
600110 - Rector's Reimb. Expense	\$38.98	\$83.33	\$741.77	\$166.66	\$1,000.00
600150 - Associate Rector Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600200 - Rector's - Cont. Ed.	\$0.00	\$41.67	\$0.00	\$83.34	\$500.00
600300 - Rector Health & Dental Ir	\$1,944.00	\$648.00	\$3,888.00	\$1,296.00	\$7,776.00
600310 - Priest-in-Charge Health &	\$0.00	\$1,560.00	\$0.00	\$3,120.00	\$18,720.00
600400 - Rector Pension	\$1,651.65	\$597.92	\$3,303.30	\$1,195.84	\$7,175.00
600410 - Interim Priest	\$4,000.00	\$1,195.83	\$4,000.00	\$2,391.66	\$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	\$2,000.00	\$12,000.00
600550 - Clergy Retreat/Seminars	\$0.00	\$83.33	\$0.00	\$166.66	\$1,000.00
600600 - Supply clergy	\$180.90	\$333.33	\$180.90	\$666.66	\$4,000.00
620967 - Sabbatical Expenses	\$2,433.30	\$1,250.00	\$2,433.30	\$2,500.00	\$15,000.00
<b>Total Clergy</b>	<b>\$20,172.47</b>	<b>\$16,717.08</b>	<b>\$36,394.55</b>	<b>\$33,434.16</b>	<b>\$200,605.00</b>
<b>Administration Expenses</b>					
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	\$8.33	\$0.00	\$16.66	\$100.00
610060 - Bank Charges	\$38.50	\$16.67	\$38.50	\$33.34	\$200.00
610070 - Credit Card Fees	\$123.10	\$125.00	\$271.89	\$250.00	\$1,500.00
610100 - Computer	\$0.00	\$66.67	\$0.00	\$133.34	\$800.00
610110 - ACS	\$210.30	\$300.00	\$420.60	\$600.00	\$3,600.00
610150 - Copier	\$439.38	\$458.33	\$439.38	\$916.66	\$5,500.00
610160 - Data Entry	\$100.00	\$100.00	\$200.00	\$200.00	\$1,200.00
610200 - Licenses	\$244.95	\$250.00	\$627.40	\$500.00	\$3,000.00
610300 - Miscellaneous-administra	\$0.00	\$0.17	\$0.00	\$0.34	\$2.00
610400 - Office supplies	\$329.67	\$225.00	\$782.32	\$450.00	\$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	\$156.45	\$80.00	\$156.45	\$160.00	\$960.00
610450 - Payroll taxes	\$374.21	\$1,750.00	\$739.05	\$3,500.00	\$21,000.00
610451 - TS PAY TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610500 - Postage and delivery	\$6.35	\$83.33	\$308.45	\$166.66	\$1,000.00
610600 - Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610610 - Professional Services	\$200.00	\$583.33	\$480.00	\$1,166.66	\$7,000.00
610700 - Salaries	\$2,869.77	\$3,276.00	\$5,654.49	\$6,552.00	\$39,312.00
610710 - Staff Insurance	\$0.00	\$2,080.00	\$0.00	\$4,160.00	\$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	\$29.17	\$0.00	\$58.34	\$350.00

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

Year-to-date, Through February 28, 2023

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Accounts	MTD Actual 2023	MTD Budget 2023	YTD Actual 2023	YTD Budget 2023	Annual Budget 2023
610800 - Telephone	\$1,078.43	\$375.00	\$1,251.53	\$750.00	\$4,500.00
610810 - ASP Vehicle Expense 20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610820 - IT Professional Servces	\$0.00	\$83.33	\$0.00	\$166.66	\$1,000.00
<b>Total Administration Expenses</b>	<b>\$6,171.11</b>	<b>\$9,890.33</b>	<b>\$11,370.06</b>	<b>\$19,780.66</b>	<b>\$118,684.00</b>
<b>Congregational Life</b>					
620100 - Acolytes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620150 - Altar Guild	\$70.00	\$166.67	\$378.55	\$333.34	\$2,000.00
620151 - Audio/Video Expenses	\$0.00	\$333.33	\$0.00	\$666.66	\$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	\$16.67	\$0.00	\$33.34	\$200.00
620350 - Flower Expenses	\$0.00	\$62.50	\$0.00	\$125.00	\$750.00
620500 - Musicians / Music	\$1,984.28	\$1,984.08	\$3,968.56	\$3,968.16	\$23,809.00
620510 - Music Director	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620550 - Published Materials	\$0.00	\$150.00	\$135.50	\$300.00	\$1,800.00
620600 - Stewardship Expenses	\$0.00	\$41.67	\$0.00	\$83.34	\$500.00
620650 - Pastoral Ministries	\$0.00	\$8.33	\$0.00	\$16.66	\$100.00
620675 - Entertainment Book Expe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620700 - Supplies	\$114.79	\$500.00	\$364.21	\$1,000.00	\$6,000.00
620750 - Convention Expenses	\$0.00	\$20.83	\$0.00	\$41.66	\$250.00
620800 - Nursery Care Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620820 - Parish Nurse Re-Imburse	\$0.00	\$83.33	\$0.00	\$166.66	\$1,000.00
620850 - Church School Expenses	\$0.00	\$20.83	\$0.00	\$41.66	\$250.00
697000 - Diocesan Apportionment	\$4,029.72	\$3,784.67	\$8,059.44	\$7,569.34	\$45,416.00
697100 - Diocesan Capitol Apporti	\$0.00	\$3,967.67	\$0.00	\$7,935.34	\$47,612.00
697105 - Contingency Fund	\$0.00	\$416.67	\$0.00	\$833.34	\$5,000.00
<b>Total Congregational Life</b>	<b>\$6,198.79</b>	<b>\$11,557.25</b>	<b>\$12,906.26</b>	<b>\$23,114.50</b>	<b>\$138,687.00</b>
<b>Property Expenses</b>					
630000 - Reserve Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
630100 - Insurance	\$0.00	\$2,500.00	\$0.00	\$5,000.00	\$30,000.00
630102 - FCB - Loan Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
630200 - DIO - Loan Interest	\$1,726.61	\$2,041.67	\$3,459.43	\$4,083.34	\$24,500.00
630201 - Mtge Principal Pymnt-Dio	\$0.00	\$2,179.17	\$0.00	\$4,358.34	\$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	\$2,950.00	\$2,250.00	\$5,358.40	\$4,500.00	\$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	\$2,400.00	\$14,400.00
630700 - Utilities	\$1,989.80	\$2,250.00	\$3,410.37	\$4,500.00	\$27,000.00
630750 - FPL - New Bldg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Property Expenses</b>	<b>\$6,666.41</b>	<b>\$12,420.84</b>	<b>\$12,228.20</b>	<b>\$24,841.68</b>	<b>\$149,050.00</b>
<b>Outreach</b>					
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	\$1,666.67	\$0.00	\$3,333.34	\$20,000.00
695740 - Outreach - IH	\$0.00	\$416.67	\$0.00	\$833.34	\$5,000.00
697200 - LIFE Membership Fee	\$0.00	\$166.67	\$0.00	\$333.34	\$2,000.00
697210 - Outreach Reserve Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Outreach</b>	<b>\$0.00</b>	<b>\$2,250.01</b>	<b>\$0.00</b>	<b>\$4,500.02</b>	<b>\$27,000.00</b>
<b>Total EXPENSES</b>	<b>\$39,267.86</b>	<b>\$54,452.20</b>	<b>\$74,578.15</b>	<b>\$108,904.40</b>	<b>\$653,426.00</b>

Iona-Hope Episcopal Church  
 Operating Income & Expenses  
 Fund: Church Operating  
 Year-to-date, Through February 28, 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
<b>Net Total</b>	(\$14,319.91)	(\$5,923.03)	(\$22,193.07)	(\$11,846.06)	(\$71,076.00)
<b>Other Expenses</b>					
<b>Capital Expenses</b>					
800006 - Land development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Capital Expenses</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Total Other Expenses</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
 <b>Net Operating Total</b>	 (\$14,319.91)	 (\$5,923.03)	 (\$22,193.07)	 (\$11,846.06)	 (\$71,076.00)

Iona-Hope Episcopal Church  
 Summary of Restricted Accounts - Portrait  
 January to February 2023

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

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
<b>Temporary Restricted</b>				
<b>Church Designated Accounts</b>				
900001 - Youth Ministries--Kids/Purpose	\$2,000.00	\$0.00	\$0.00	\$2,000.00
900004 - Pastor's Discretionary	\$4,407.67	\$2,200.00	\$4,171.49	\$2,436.18
900007 - Building Reserve Fund	\$31,493.09	\$100.00	\$0.00	\$31,593.09
900011 - Undesignated Memorials	\$311.29	\$0.00	\$0.00	\$311.29
900012 - Capital Campaign Fund	(\$18,061.59)	\$0.00	\$628.32	(\$18,689.91)
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.	\$327.00	\$0.00	\$0.00	\$327.00
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	\$0.00	\$0.00	\$14,021.00
900022 - Promotional Items	\$1,600.49	\$0.00	\$0.00	\$1,600.49
900024 - Columbarium Invest. #43355-031-02	\$4,800.00	\$0.00	\$0.00	\$4,800.00
900025 - Hurrican Ian	\$9,795.00	\$1,000.00	\$1,365.48	\$9,429.52
<b>Total Church Designated Accounts</b>	<b>\$81,285.49</b>	<b>\$3,300.00</b>	<b>\$6,165.29</b>	<b>\$78,420.20</b>
<b>Other Organizations</b>				
950001 - HM - Poverty	\$1,930.00	\$80.00	\$0.00	\$2,010.00
950005 - ERD	\$50.00	\$0.00	\$0.00	\$50.00
950100 - Designated Outreach	\$70.00	\$0.00	\$0.00	\$70.00
<b>Total Other Organizations</b>	<b>\$2,050.00</b>	<b>\$80.00</b>	<b>\$0.00</b>	<b>\$2,130.00</b>
<b>Total Temporary Restricted</b>	<b>\$83,335.49</b>	<b>\$3,380.00</b>	<b>\$6,165.29</b>	<b>\$80,550.20</b>

Accounts

**ASSETS**

**CURRENT ASSETS**

**Checking Accounts**

**Thrift Shop Checking**

100206 - FCB - Thrift Shop Checking

\$191,838.36

**Total Thrift Shop Checking**

\$191,838.36

**Total Checking Accounts**

\$191,838.36

**Petty Cash**

100506 - TS Petty Cash

\$400.00

**Total Petty Cash**

\$400.00

**Total CURRENT ASSETS**

\$192,238.36

**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

130302 - Due to Thrift Shop

(\$1,916.58)

**Total OTHER ASSETS**

\$9,525.57

**Total ASSETS**

\$209,815.93

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

**LIABILITIES**

**Fund Principal and Excess Cash Received**

**FUND PRINCIPAL**

299992 - Fund Principal Thrift Shop

\$149,567.27

**Total FUND PRINCIPAL**

\$149,567.27

**Excess Cash Received**

Excess Cash Received - Church Operating

\$0.00

Excess Cash Received - Building Fund

\$0.00

Excess Cash Received - Thrift Shop

\$60,248.66

Excess Cash Received - Youth Ministries Designated 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**

\$60,248.66

**Total FUND PRINCIPAL and Excess Cash Received**

\$209,815.93

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

\$209,815.93



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

Year-to-date, Through February 28, 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
<b>Other Revenues</b>					
710000 - Thrift Shoppe Income	\$43,473.63	\$0.00	\$85,205.75	\$0.00	\$0.00
710003 - TS Hurricane Ian Ins Rei	\$0.00	\$0.00	\$15,435.61	\$0.00	\$0.00
<b>Total Other Revenues</b>	<u>\$43,473.63</u>	<u>\$0.00</u>	<u>\$100,641.36</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Other Expenses</b>					
<b>Thrift Shop Expense</b>					
810001 - TS Rent	\$10,323.82	\$0.00	\$20,647.64	\$0.00	\$0.00
810002 - TS Utilities	\$596.38	\$0.00	\$1,287.93	\$0.00	\$0.00
810003 - TS Telephone	\$260.72	\$0.00	\$521.44	\$0.00	\$0.00
810004 - TS Maintenance	\$2,198.12	\$0.00	\$3,398.12	\$0.00	\$0.00
810009 - TS Pick-Up and Delivery	\$945.00	\$0.00	\$2,450.00	\$0.00	\$0.00
810012 - TS Merchant Service Fee	\$809.19	\$0.00	\$1,540.52	\$0.00	\$0.00
810013 - TS Supplies	\$110.61	\$0.00	\$633.48	\$0.00	\$0.00
810030 - TS Salaries & Payroll Tax	\$6,175.62	\$0.00	\$8,234.16	\$0.00	\$0.00
810032 - TS Admin Salaries	\$793.26	\$0.00	\$1,057.68	\$0.00	\$0.00
810049 - TS App. Expense	\$423.80	\$0.00	\$621.73	\$0.00	\$0.00
<b>Total Thrift Shop Expense</b>	<u>\$22,636.52</u>	<u>\$0.00</u>	<u>\$40,392.70</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Total Other Expenses</b>	<u>\$22,636.52</u>	<u>\$0.00</u>	<u>\$40,392.70</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Net Total</b>	\$20,837.11	\$0.00	\$60,248.66	\$0.00	\$0.00