

A-1

Accounts

ASSETS

CURRENT ASSETS

Checking Accounts

Operating Checking Account

100205 - FCB - Operating Checking Account \$85,615.78

Total Operating Checking Account \$85,615.78

Total Checking Accounts \$85,615.78

Investment Accounts

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

100113 - Money Market Account \$2,611.44

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

Total Investment Accounts \$8,416.79

Petty Cash

100500 - Petty cash \$100.00

100535 - Pastor's Discretionary Petty Cash \$100.00

Total Petty Cash \$200.00

Total CURRENT ASSETS

\$94,232.57

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

130300 - Due to Operating Fund \$100.00

Total OTHER ASSETS

\$531.52

Total ASSETS

\$2,033,742.33

LIABILITIES, FUND PRINCIPAL, & Restricted Funds

LIABILITIES

Other Liabilities

210135 - Due from Pastor's Discretionary \$50.00

210421 - DIO - Mortgage Principal \$734,600.50

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

210500 - Due from Thrift Shop (\$43,132.72)

210700 - Employee Pension Contribution \$479.00

210800 - Employee Dental Contribution \$93.50

210900 - Rector Pension Contribution \$2,131.12

Total Other Liabilities

\$737,921.40

Total LIABILITIES

\$737,921.40

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 (\$33,640.28)

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 : 09/02/2021
Time : 10:01:55 AM

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

A·Z

Accounts

Excess Cash Received - Fort Myers Deanery Fund	\$0.00	
Excess Cash Received - Associate Pastors Discretionary	\$0.00	
Total Excess Cash Received	<u>(\$33,640.28)</u>	
Total FUND PRINCIPAL and Excess Cash Received		\$1,192,373.95
Restricted Funds		
Total Temporary Restricted	\$103,446.98	
Total Restricted Funds	<u>\$103,446.98</u>	\$103,446.98
Total LIABILITIES, FUND PRINCIPAL, & Restricted Funds		<u><u>\$2,033,742.33</u></u>

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

A-3

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
REVENUES					
Contribution Revenues					
400300 - Contributions-Pledged	\$39,903.58	\$30,416.67	\$191,011.12	\$212,916.69	\$365,000.00
400301 - Contributions - Non pledc	\$3,935.00	\$5,833.33	\$26,501.00	\$40,833.31	\$70,000.00
400500 - Contributions-plate	\$360.00	\$1,458.33	\$2,545.00	\$10,208.31	\$17,500.00
400700 - Special Contributions	\$0.00	\$1,250.00	(\$1,577.00)	\$8,750.00	\$15,000.00
Total Contribution Revenues	\$44,198.58	\$38,958.33	\$218,480.12	\$272,708.31	\$467,500.00
Investment Income					
406500 - Interest income	\$0.32	\$0.00	\$12.36	\$0.00	\$0.00
Total Investment Income	\$0.32	\$0.00	\$12.36	\$0.00	\$0.00
Other Revenues					
400901 - Undesignated Memorials	\$0.00	\$208.33	\$350.00	\$1,458.31	\$2,500.00
400902 - Contrib from TS (Operatir	\$0.00	\$3,333.33	\$0.00	\$23,333.31	\$40,000.00
400903 - Contrib from TS (Outreac	\$0.00	\$1,666.67	\$0.00	\$11,666.69	\$20,000.00
400907 - Flowers	\$25.00	\$183.33	\$29.56	\$1,283.31	\$2,200.00
400913 - Donations for Maintenan	\$0.00	\$166.67	\$540.00	\$1,166.69	\$2,000.00
400917 - Coffee Hour	\$0.00	\$125.00	\$0.00	\$875.00	\$1,500.00
400925 - Amazon Rebate Income	\$0.00	\$12.50	\$99.38	\$87.50	\$150.00
400934 - Outreach (Echo)	\$50.00	\$50.00	\$350.00	\$350.00	\$600.00
405100 - Gifts/Bequests	\$0.00	\$166.67	\$0.00	\$1,166.69	\$2,000.00
Total Other Revenues	\$75.00	\$5,912.50	\$1,368.94	\$41,387.50	\$70,950.00
Pass Thru Revenues					
400899 - Fundraising Income	\$0.00	\$666.67	\$0.00	\$4,666.69	\$8,000.00
400904 - Special Events Income	\$0.00	\$250.00	\$0.00	\$1,750.00	\$3,000.00
400905 - BPDT - Income	\$0.00	\$1,250.00	\$0.00	\$8,750.00	\$15,000.00
400911 - Small Group Income	\$0.00	\$16.67	\$20.00	\$116.69	\$200.00
400912 - Promotional Income	\$0.00	\$41.67	\$0.00	\$291.69	\$500.00
400922 - Other Income	\$1.02	\$83.33	\$30.17	\$583.31	\$1,000.00
400923 - Shirt Sales Income	\$0.00	\$16.67	\$0.00	\$116.69	\$200.00
400930 - Other Outreach Income	\$0.00	\$83.33	\$0.00	\$583.31	\$1,000.00
400931 - All God's Creatures Inco	\$40.00	\$0.00	\$975.00	\$0.00	\$0.00
400937 - Sabbatical Income	\$0.00	\$1,250.00	\$0.00	\$8,750.00	\$15,000.00
Total Pass Thru Revenues	\$41.02	\$3,658.34	\$1,025.17	\$25,608.38	\$43,900.00
Total REVENUES	\$44,314.92	\$48,529.17	\$220,886.59	\$339,704.19	\$582,350.00
EXPENSES					
Pass Thru Expenses					
620220 - Fundraising Expenses	\$0.00	\$166.67	\$0.00	\$1,166.69	\$2,000.00
620250 - Special Events Expense	\$0.00	\$41.67	\$0.00	\$291.69	\$500.00
620275 - BPDT - Expenses	\$0.00	\$1,083.33	\$0.00	\$7,583.31	\$13,000.00
620425 - Small Group Expenses	\$0.00	\$16.67	\$65.80	\$116.69	\$200.00
620450 - Promotional Expenses	\$0.00	\$41.67	\$0.00	\$291.69	\$500.00
620923 - Shirt Sales Expenses	\$0.00	\$16.67	\$0.00	\$116.69	\$200.00
620950 - Other Expense	\$0.00	\$41.67	\$2,156.00	\$291.69	\$500.00
620960 - Other Outreach Expense	\$0.00	\$41.67	\$0.00	\$291.69	\$500.00
620965 - Health/Wellness Expense	\$0.00	\$166.67	\$0.00	\$1,166.69	\$2,000.00
Total Pass Thru Expenses	\$0.00	\$1,616.69	\$2,221.80	\$11,316.83	\$19,400.00
Clergy					
600100 - Rector Salary	\$9,175.84	\$9,175.83	\$64,230.88	\$64,230.81	\$110,110.00
600110 - Rector's Reimb. Expense	\$0.00	\$83.33	\$104.06	\$583.31	\$1,000.00
600200 - Rector's - Cont. Ed.	\$0.00	\$41.67	\$0.00	\$291.69	\$500.00
600300 - Rector Health & Dental Ir	\$1,726.00	\$1,916.67	\$14,071.00	\$13,416.69	\$23,000.00
600400 - Rector Pension	\$1,651.45	\$1,708.33	\$11,561.75	\$11,958.31	\$20,500.00
600510 - Associate Rector Reimb.	\$834.48	\$1,000.00	\$5,258.97	\$7,000.00	\$12,000.00
600550 - Clergy Retreat/Seminars	\$0.00	\$83.33	\$0.00	\$583.31	\$1,000.00
600600 - Supply clergy	\$0.00	\$333.33	\$0.00	\$2,333.31	\$4,000.00

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

A-4

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
Total Clergy	\$13,387.77	\$14,342.49	\$95,226.66	\$100,397.43	\$172,110.00
Administration Expenses					
610050 - Advertising	\$0.00	\$8.33	\$30.00	\$58.31	\$100.00
610060 - Bank Charges	\$151.75	\$16.67	\$167.75	\$116.69	\$200.00
610070 - Credit Card Fees	\$171.91	\$125.00	\$1,433.94	\$875.00	\$1,500.00
610100 - Computer	\$1,656.04	\$66.67	\$1,716.40	\$466.69	\$800.00
610110 - ACS	\$185.90	\$300.00	\$1,301.30	\$2,100.00	\$3,600.00
610150 - Copier	\$0.00	\$458.33	\$3,675.61	\$3,208.31	\$5,500.00
610200 - Licenses	\$20.00	\$250.00	\$2,267.70	\$1,750.00	\$3,000.00
610300 - Miscellaneous-administra	\$0.00	\$0.17	\$0.00	\$1.19	\$2.00
610400 - Office supplies	\$0.00	\$225.00	\$249.12	\$1,575.00	\$2,700.00
610440 - Paychex	\$212.00	\$229.17	\$1,121.42	\$1,604.19	\$2,750.00
610450 - Payroll taxes	\$415.29	\$583.33	\$2,869.89	\$4,083.31	\$7,000.00
610500 - Postage and delivery	\$0.00	\$83.33	\$0.00	\$583.31	\$1,000.00
610610 - Professional Services	\$400.00	\$583.33	\$1,450.00	\$4,083.31	\$7,000.00
610700 - Salaries	\$3,074.52	\$3,750.00	\$22,017.84	\$26,250.00	\$45,000.00
610710 - Staff Insurance	\$800.00	\$1,033.33	\$7,694.00	\$7,233.31	\$12,400.00
610730 - Staff Pensions	\$0.00	\$270.83	\$1,365.89	\$1,895.81	\$3,250.00
610750 - Taxes	\$0.00	\$29.17	\$0.00	\$204.19	\$350.00
610800 - Telephone	\$393.51	\$375.00	\$2,626.38	\$2,625.00	\$4,500.00
610820 - IT Professional Services	\$0.00	\$83.33	\$253.00	\$583.31	\$1,000.00
Total Administration Expenses	\$7,480.92	\$8,470.99	\$50,240.24	\$59,296.93	\$101,652.00
Congregational Life					
620150 - Altar Guild	\$0.00	\$166.67	\$52.10	\$1,166.69	\$2,000.00
620151 - Audio/Video Expenses	\$2,959.86	\$333.33	\$5,622.46	\$2,333.31	\$4,000.00
620300 - Entertainment	\$0.00	\$16.67	\$0.00	\$116.69	\$200.00
620350 - Flower Expenses	\$0.00	\$62.50	\$0.00	\$437.50	\$750.00
620500 - Musicians / Music	\$1,834.60	\$2,716.67	\$12,842.20	\$19,016.69	\$32,600.00
620550 - Published Materials	\$135.50	\$150.00	\$316.00	\$1,050.00	\$1,800.00
620600 - Stewardship Expenses	\$0.00	\$41.67	\$0.00	\$291.69	\$500.00
620650 - Pastoral Ministries	\$0.00	\$8.33	\$0.00	\$58.31	\$100.00
620700 - Supplies	\$0.00	\$500.00	\$1,805.13	\$3,500.00	\$6,000.00
620750 - Convention Expenses	\$0.00	\$20.83	\$0.00	\$145.81	\$250.00
620820 - Parish Nurse Re-Imburse	\$0.00	\$166.67	\$0.00	\$1,166.69	\$2,000.00
620850 - Church School Expenses	\$0.00	\$20.83	\$0.00	\$145.81	\$250.00
697000 - Diocesan Apportionment	\$4,588.92	\$4,588.92	\$32,122.44	\$32,122.44	\$55,067.00
697100 - Diocesan Capitol Apporti	\$0.00	\$1,341.42	\$0.00	\$9,389.94	\$16,097.00
697105 - Contingency Fund	\$0.00	\$416.67	\$0.00	\$2,916.69	\$5,000.00
Total Congregational Life	\$9,518.88	\$10,551.18	\$52,760.33	\$73,858.26	\$126,614.00
Property Expenses					
630100 - Insurance	\$0.00	\$2,291.67	\$15,077.00	\$16,041.69	\$27,500.00
630200 - DIO - Loan Interest	\$1,830.07	\$2,041.67	\$13,449.29	\$14,291.69	\$24,500.00
630201 - Mtge Principal Pymnt-Dio	\$0.00	\$2,179.17	\$0.00	\$15,254.19	\$26,150.00
630650 - Repairs & maintenance	\$4,144.42	\$2,250.00	\$11,989.81	\$15,750.00	\$27,000.00
630670 - Cleaning Serv/Sexton	\$695.56	\$666.67	\$4,868.92	\$4,666.69	\$8,000.00
630700 - Utilities	\$1,328.03	\$2,250.00	\$8,692.82	\$15,750.00	\$27,000.00
Total Property Expenses	\$7,998.08	\$11,679.18	\$54,077.84	\$81,754.26	\$140,150.00
Outreach					
695739 - Outreach - TS	\$0.00	\$1,666.67	\$0.00	\$11,666.69	\$20,000.00
695740 - Outreach - IH	\$0.00	\$416.67	\$0.00	\$2,916.69	\$5,000.00
697200 - LIFE Membership Fee	\$0.00	\$166.67	\$0.00	\$1,166.69	\$2,000.00
Total Outreach	\$0.00	\$2,250.01	\$0.00	\$15,750.07	\$27,000.00
Total EXPENSES	\$38,385.65	\$48,910.54	\$254,526.87	\$342,373.78	\$586,926.00
Net Total	\$5,929.27	(\$381.37)	(\$33,640.28)	(\$2,669.59)	(\$4,576.00)

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

AS

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

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
Temporary Restricted				
Church Designated Accounts				
900004 - Pastor's Discretionary	\$10,228.23	\$2,990.00	\$2,100.00	\$11,118.23
900007 - Building Reserve Fund	\$26,483.09	\$4,630.00	\$180.00	\$30,933.09
900011 - Undesignated Memorials	\$311.29	\$0.00	\$0.00	\$311.29
900012 - Capital Campaign Fund	\$6,293.98	\$13,163.53	\$10,489.94	\$8,967.57
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	\$250.00	\$350.00	\$2,711.00
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	\$236.00	\$13,101.00
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
Total Church Designated Accounts	\$95,956.62	\$28,310.53	\$13,355.94	\$110,911.21
Other Organizations				
950001 - HM - Poverty	\$3,875.00	\$1,370.00	\$0.00	\$5,245.00
950002 - Fort Myers Deanery	\$0.00	\$1,000.00	\$0.00	\$1,000.00
950005 - ERD	\$0.00	\$50.00	\$0.00	\$50.00
950100 - Designated Outreach	\$20.00	\$50.00	\$0.00	\$70.00
Total Other Organizations	\$3,895.00	\$2,470.00	\$0.00	\$6,365.00
Total Temporary Restricted	\$99,851.62	\$30,780.53	\$13,355.94	\$117,276.21

T-1

Accounts

ASSETS

CURRENT ASSETS

Checking Accounts

Thrift Shop Checking

100206 - FCB - Thrift Shop Checking \$47,588.57

Total Thrift Shop Checking \$47,588.57

Total Checking Accounts \$47,588.57

Petty Cash

100506 - TS Petty Cash \$400.00

Total Petty Cash \$400.00

Total CURRENT ASSETS \$47,988.57

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 \$67,482.72

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 \$35,768.03

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 \$35,768.03

Total FUND PRINCIPAL and Excess Cash Received \$67,482.72

Total LIABILITIES, FUND PRINCIPAL, & Restricted Funds \$67,482.72

Iona-Hope Episcopal Church
 Thrift Shop Income & Exp 2021
 Fund: Thrift Shop
 Year-to-date, Through July 31, 2021

T-2

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
Other Revenues					
710000 - Thrift Shoppe Income	\$16,924.26	\$21,556.55	\$61,934.72	\$150,895.85	\$258,678.60
Total Other Revenues	<u>\$16,924.26</u>	<u>\$21,556.55</u>	<u>\$61,934.72</u>	<u>\$150,895.85</u>	<u>\$258,678.60</u>
Other Expenses					
Thrift Shop Expense					
810001 - TS Rent	\$0.00	\$0.00	\$3,661.24	\$0.00	\$0.00
810002 - TS Utilities	\$749.32	\$0.00	\$2,306.19	\$0.00	\$0.00
810003 - TS Telephone	\$0.00	\$0.00	\$3,024.25	\$0.00	\$0.00
810004 - TS Maintenance	\$100.00	\$0.00	\$5,362.15	\$0.00	\$0.00
810005 - TS Administration	\$0.00	\$0.00	\$679.99	\$0.00	\$0.00
810009 - TS Pick-Up and Delivery	\$249.00	\$0.00	\$1,380.00	\$0.00	\$0.00
810011 - TS Vehicle Exp's	\$195.53	\$0.00	\$3,241.94	\$0.00	\$0.00
810012 - TS Merchant Service Fee	\$362.50	\$0.00	\$1,384.92	\$0.00	\$0.00
810013 - TS Supplies	\$0.00	\$0.00	\$3,392.18	\$0.00	\$0.00
810049 - TS App. Expense	\$0.00	\$0.00	\$233.83	\$0.00	\$0.00
810054 - TS Reimburse Operating	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00
Total Thrift Shop Expense	<u>\$3,156.35</u>	<u>\$0.00</u>	<u>\$26,166.69</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Other Expenses	<u>\$3,156.35</u>	<u>\$0.00</u>	<u>\$26,166.69</u>	<u>\$0.00</u>	<u>\$0.00</u>
Net Total	\$13,767.91	\$21,556.55	\$35,768.03	\$150,895.85	\$258,678.60