

Iona-Hope Episcopal Church
 Church Operating Balance Sheet
 Fund: Church Operating

A-1

Year-to-date, Through November 30, 2021

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

Accounts

ASSETS

CURRENT ASSETS

Checking Accounts

Operating Checking Account

100205 - FCB - Operating Checking Account \$55,337.51

Total Operating Checking Account \$55,337.51

Total Checking Accounts \$55,337.51

Investment Accounts

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

100113 - Money Market Account \$2,611.88

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

Total Investment Accounts \$8,417.23

Petty Cash

100500 - Petty cash \$100.00

100535 - Pastor's Discretionary Petty Cash \$100.00

Total Petty Cash \$200.00

Total CURRENT ASSETS

\$63,954.74

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

\$2,003,464.50

LIABILITIES, FUND PRINCIPAL, & Restricted Funds

LIABILITIES

Payroll Liabilities

200100 - Federal withholding \$644.42

200150 - FICA withholding \$489.35

200160 - Medicare withholding \$114.46

Total Payroll Liabilities

\$1,248.23

Other Liabilities

210135 - Due from Pastor's Discetionary \$550.00

210421 - DIO - Mortgage Principal \$724,996.81

210500 - Due from Thrift Shop (\$39,167.81)

210700 - Employee Pension Contribution \$279.00

210800 - Employee Dental Contribution \$148.50

210900 - Rector Pension Contribution \$1,065.56

Total Other Liabilities

\$687,872.06

Total LIABILITIES

\$689,120.29

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

Iona-Hope Episcopal Church
Church Operating Balance Sheet
Fund: Church Operating
Year-to-date, Through November 30, 2021
Note: The Report Option to include Open Transactions is selected.

A-2

Accounts

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	(\$2,152.61)	
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	
Excess Cash Received - Youth Ministries Desingated Fur	\$0.00	
Total Excess Cash Received	<u>(\$2,152.61)</u>	
Total FUND PRINCIPAL and Excess Cash Received		\$1,223,861.62
Restricted Funds		
Total Temporary Restricted	<u>\$90,482.59</u>	
Total Restricted Funds		<u>\$90,482.59</u>
Total LIABILITIES, FUND PRINCIPAL, & Restricted Funds		<u><u>\$2,003,464.50</u></u>

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

A-3

Year-to-date, Through November 30, 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
REVENUES					
Contribution Revenues					
400300 - Contributions-Pledged	\$26,241.92	\$30,416.67	\$293,198.46	\$334,583.37	\$365,000.00
400301 - Contributions - Non pledg	\$16,695.00	\$5,833.33	\$52,221.00	\$64,166.63	\$70,000.00
400500 - Contributions-plate	\$1,091.00	\$1,458.33	\$4,594.00	\$16,041.63	\$17,500.00
400700 - Special Contributions	\$0.00	\$1,250.00	(\$3,577.00)	\$13,750.00	\$15,000.00
Total Contribution Revenues	\$44,027.92	\$38,958.33	\$346,436.46	\$428,541.63	\$467,500.00
Investment Income					
406500 - Interest income	\$0.00	\$0.00	\$12.80	\$0.00	\$0.00
Total Investment Income	\$0.00	\$0.00	\$12.80	\$0.00	\$0.00
Other Revenues					
400901 - Undesignated Memorials	\$0.00	\$208.33	\$600.00	\$2,291.63	\$2,500.00
400902 - Contrib from TS (Operati	\$0.00	\$3,333.33	\$0.00	\$36,666.63	\$40,000.00
400903 - Contrib from TS (Outreac	\$0.00	\$1,666.67	\$0.00	\$18,333.37	\$20,000.00
400907 - Flowers	\$245.00	\$183.33	\$324.56	\$2,016.63	\$2,200.00
400909 - Outreach-General	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00
400913 - Donations for Maintenanc	\$0.00	\$166.67	\$820.00	\$1,833.37	\$2,000.00
400917 - Coffee Hour	\$0.00	\$125.00	\$0.00	\$1,375.00	\$1,500.00
400925 - Amazon Rebate Income	\$39.82	\$12.50	\$188.79	\$137.50	\$150.00
400926 - PPP Forgivable Loan Rev	\$0.00	\$0.00	\$43,700.00	\$0.00	\$0.00
400934 - Outreach (Echo)	\$50.00	\$50.00	\$500.00	\$550.00	\$600.00
405100 - Gifts/Bequests	\$0.00	\$166.67	\$0.00	\$1,833.37	\$2,000.00
Total Other Revenues	\$334.82	\$5,912.50	\$46,183.35	\$65,037.50	\$70,950.00
Pass Thru Revenues					
400899 - Fundraising Income	\$0.00	\$666.67	\$0.00	\$7,333.37	\$8,000.00
400904 - Special Events Income	\$0.00	\$250.00	\$0.00	\$2,750.00	\$3,000.00
400905 - BPDT - Income	\$0.00	\$1,250.00	\$0.00	\$13,750.00	\$15,000.00
400911 - Small Group Income	\$0.00	\$16.67	\$20.00	\$183.37	\$200.00
400912 - Promotional Income	\$0.00	\$41.67	\$0.00	\$458.37	\$500.00
400922 - Other Income	\$301.02	\$83.33	\$334.25	\$916.63	\$1,000.00
400923 - Shirt Sales Income	\$0.00	\$16.67	\$0.00	\$183.37	\$200.00
400930 - Other Outreach Income	\$0.00	\$83.33	\$0.00	\$916.63	\$1,000.00
400931 - All God's Creatures Incor	\$125.00	\$0.00	\$1,579.00	\$0.00	\$0.00
400937 - Sabbatical Income	\$0.00	\$1,250.00	\$0.00	\$13,750.00	\$15,000.00
Total Pass Thru Revenues	\$426.02	\$3,658.34	\$1,933.25	\$40,241.74	\$43,900.00
Total REVENUES	\$44,788.76	\$48,529.17	\$394,565.86	\$533,820.87	\$582,350.00
EXPENSES					
Pass Thru Expenses					
620220 - Fundraising Expenses	\$0.00	\$166.67	\$0.00	\$1,833.37	\$2,000.00
620250 - Special Events Expense	\$112.67	\$41.67	\$112.67	\$458.37	\$500.00
620275 - BPDT - Expenses	\$0.00	\$1,083.33	\$0.00	\$11,916.63	\$13,000.00
620425 - Small Group Expenses	\$0.00	\$16.67	\$65.80	\$183.37	\$200.00
620450 - Promotional Expenses	\$0.00	\$41.67	\$0.00	\$458.37	\$500.00
620923 - Shirt Sales Expenses	\$0.00	\$16.67	\$0.00	\$183.37	\$200.00
620950 - Other Expense	\$0.00	\$41.67	\$2,156.00	\$458.37	\$500.00
620960 - Other Outreach Expense	\$0.00	\$41.67	\$0.00	\$458.37	\$500.00
620965 - Health/Wellness Expense	\$0.00	\$166.67	\$0.00	\$1,833.37	\$2,000.00
Total Pass Thru Expenses	\$112.67	\$1,616.69	\$2,334.47	\$17,783.59	\$19,400.00
Clergy					
600100 - Rector Salary	\$9,175.84	\$9,175.83	\$100,934.24	\$100,934.13	\$110,110.00
600110 - Rector's Reimb. Expense	\$0.00	\$83.33	\$104.06	\$916.63	\$1,000.00
600200 - Rector's - Cont. Ed.	\$0.00	\$41.67	\$0.00	\$458.37	\$500.00
600300 - Rector Health & Dental Ir	\$0.00	\$1,916.67	\$19,249.00	\$21,083.37	\$23,000.00
600400 - Rector Pension	\$1,651.45	\$1,708.33	\$18,168.35	\$18,791.63	\$20,500.00
600510 - Associate Rector Reimb.	\$750.62	\$1,000.00	\$7,473.99	\$11,000.00	\$12,000.00

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

A-4

Year-to-date, Through November 30, 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
600550 - Clergy Retreat/Seminars	\$0.00	\$83.33	\$0.00	\$916.63	\$1,000.00
600600 - Supply clergy	\$0.00	\$333.33	\$0.00	\$3,666.63	\$4,000.00
Total Clergy	\$11,577.91	\$14,342.49	\$145,929.64	\$157,767.39	\$172,110.00
Administration Expenses					
610050 - Advertising	\$0.00	\$8.33	\$30.00	\$91.63	\$100.00
610060 - Bank Charges	\$0.00	\$16.67	\$169.50	\$183.37	\$200.00
610070 - Credit Card Fees	\$250.45	\$125.00	\$2,416.15	\$1,375.00	\$1,500.00
610100 - Computer	\$1,181.43	\$66.67	\$3,034.81	\$733.37	\$800.00
610110 - ACS	\$185.90	\$300.00	\$2,044.90	\$3,300.00	\$3,600.00
610150 - Copier	\$439.38	\$458.33	\$5,433.13	\$5,041.63	\$5,500.00
610200 - Licenses	\$20.00	\$250.00	\$3,351.70	\$2,750.00	\$3,000.00
610300 - Miscellaneous-administra	\$0.00	\$0.17	\$0.00	\$1.87	\$2.00
610400 - Office supplies	\$52.40	\$225.00	\$478.81	\$2,475.00	\$2,700.00
610440 - Paychex	\$203.60	\$229.17	\$2,004.92	\$2,520.87	\$2,750.00
610450 - Payroll taxes	\$415.30	\$583.33	\$4,531.09	\$6,416.63	\$7,000.00
610500 - Postage and delivery	\$0.00	\$83.33	\$240.99	\$916.63	\$1,000.00
610610 - Professional Services	\$200.00	\$583.33	\$6,550.00	\$6,416.63	\$7,000.00
610700 - Salaries	\$3,074.52	\$3,750.00	\$34,665.92	\$41,250.00	\$45,000.00
610710 - Staff Insurance	\$675.00	\$1,033.33	\$11,444.00	\$11,366.63	\$12,400.00
610730 - Staff Pensions	\$812.49	\$270.83	\$2,990.87	\$2,979.13	\$3,250.00
610750 - Taxes	\$0.00	\$29.17	\$293.14	\$320.87	\$350.00
610800 - Telephone	\$380.82	\$375.00	\$4,105.64	\$4,125.00	\$4,500.00
610820 - IT Professional Servces	\$0.00	\$83.33	\$616.00	\$916.63	\$1,000.00
Total Administration Expenses	\$7,891.29	\$8,470.99	\$84,401.57	\$93,180.89	\$101,652.00
Congregational Life					
620150 - Altar Guild	\$0.00	\$166.67	\$195.92	\$1,833.37	\$2,000.00
620151 - Audio/Video Expenses	\$0.00	\$333.33	\$3,622.46	\$3,666.63	\$4,000.00
620300 - Entertainment	\$0.00	\$16.67	\$0.00	\$183.37	\$200.00
620350 - Flower Expenses	\$0.00	\$62.50	\$0.00	\$687.50	\$750.00
620500 - Musicians / Music	\$1,834.60	\$2,716.67	\$20,180.60	\$29,883.37	\$32,600.00
620550 - Published Materials	\$124.89	\$150.00	\$576.39	\$1,650.00	\$1,800.00
620600 - Stewardship Expenses	\$0.00	\$41.67	\$0.00	\$458.37	\$500.00
620650 - Pastoral Ministries	\$0.00	\$8.33	\$0.00	\$91.63	\$100.00
620700 - Supplies	\$380.67	\$500.00	\$2,658.14	\$5,500.00	\$6,000.00
620750 - Convention Expenses	\$0.00	\$20.83	\$0.00	\$229.13	\$250.00
620820 - Parish Nurse Re-Imburse	\$0.00	\$166.67	\$0.00	\$1,833.37	\$2,000.00
620850 - Church School Expenses	\$0.00	\$20.83	\$0.00	\$229.13	\$250.00
697000 - Diocesan Apportionment	\$4,588.92	\$4,588.92	\$50,478.12	\$50,478.12	\$55,067.00
697100 - Diocesan Capitol Apporti	\$0.00	\$1,341.42	\$0.00	\$14,755.62	\$16,097.00
697105 - Contingency Fund	\$0.00	\$416.67	\$0.00	\$4,583.37	\$5,000.00
Total Congregational Life	\$6,929.08	\$10,551.18	\$77,711.63	\$116,062.98	\$126,614.00
Property Expenses					
630100 - Insurance	\$0.00	\$2,291.67	\$22,369.75	\$25,208.37	\$27,500.00
630200 - DIO - Loan Interest	\$1,806.12	\$2,041.67	\$20,709.76	\$22,458.37	\$24,500.00
630201 - Mtge Principal Pymnt-Dio	\$0.00	\$2,179.17	\$0.00	\$23,970.87	\$26,150.00
630650 - Repairs & maintenance	\$2,751.30	\$2,250.00	\$18,392.42	\$24,750.00	\$27,000.00
630670 - Cleaning Serv/Sexton	\$695.56	\$666.67	\$7,746.16	\$7,333.37	\$8,000.00
630700 - Utilities	\$1,364.78	\$2,250.00	\$15,123.07	\$24,750.00	\$27,000.00
Total Property Expenses	\$6,617.76	\$11,679.18	\$84,341.16	\$128,470.98	\$140,150.00
Outreach					
695739 - Outreach - TS	\$0.00	\$1,666.67	\$0.00	\$18,333.37	\$20,000.00
695740 - Outreach - IH	\$0.00	\$416.67	\$0.00	\$4,583.37	\$5,000.00
697200 - LIFE Membership Fee	\$2,000.00	\$166.67	\$2,000.00	\$1,833.37	\$2,000.00
Total Outreach	\$2,000.00	\$2,250.01	\$2,000.00	\$24,750.11	\$27,000.00
Total EXPENSES	\$35,128.71	\$48,910.54	\$396,718.47	\$538,015.94	\$586,926.00

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

A-5

Year-to-date, Through November 30, 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
Net Total	\$9,660.05	(\$381.37)	(\$2,152.61)	(\$4,195.07)	(\$4,576.00)

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

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

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
Temporary Restricted				
Church Designated Accounts				
900001 - Youth Ministries--Kids/Purpose	\$0.00	\$2,000.00	\$0.00	\$2,000.00
900004 - Pastor's Discretionary	\$10,228.23	\$3,790.00	\$3,300.00	\$10,718.23
900007 - Building Reserve Fund	\$26,483.09	\$5,830.00	\$7,130.00	\$25,183.09
900011 - Undesignated Memorials	\$311.29	\$0.00	\$0.00	\$311.29
900012 - Capital Campaign Fund	\$6,293.98	\$21,246.82	\$15,855.62	\$11,685.18
900013 - Gifts Reserved	\$18,546.59	\$0.00	\$0.00	\$18,546.59
900014 - Music Fund	\$963.25	\$500.00	\$0.00	\$1,463.25
900016 - Associate Past. Disc.	\$2,811.00	\$225.00	\$550.00	\$2,486.00
900017 - All God's Creatures	\$8,138.32	\$775.00	\$775.00	\$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	\$7,277.00	\$0.00
900024 - Columbarium Invest. #43355-031-02	\$4,800.00	\$0.00	\$0.00	\$4,800.00
Total Church Designated Accounts	\$95,956.62	\$41,643.82	\$35,123.62	\$102,476.82
Other Organizations				
950001 - HM - Poverty	\$3,875.00	\$1,740.00	\$5,525.00	\$90.00
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	\$2,840.00	\$5,525.00	\$1,210.00
Total Temporary Restricted	\$99,851.62	\$44,483.82	\$40,648.62	\$103,686.82

Iona-Hope Episcopal Church
 Thrift Shop Balance Sheet
 Fund: Thrift Shop

T-1

Year-to-date, Through November 30, 2021

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

Accounts

ASSETS		
CURRENT ASSETS		
Checking Accounts		
Thrift Shop Checking		
100206 - FCB - Thrift Shop Checking	\$71,468.99	
Total Thrift Shop Checking	<u>\$71,468.99</u>	
Total Checking Accounts	<u>\$71,468.99</u>	
Petty Cash		
100506 - TS Petty Cash	\$400.00	
Total Petty Cash	<u>\$400.00</u>	
Total CURRENT ASSETS		\$71,868.99
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		<u>\$11,442.15</u>
Total ASSETS		<u><u>\$91,363.14</u></u>

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	<u>\$31,714.69</u>	
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	\$0.00	
Excess Cash Received - Fort Myers Deanery Fund	\$0.00	
Excess Cash Received - Pastor's Discretionary Fund	\$0.00	
Excess Cash Received - Thrift Shop	\$59,648.45	
Excess Cash Received - Youth Ministries Desingated Fur	\$0.00	
Total Excess Cash Received	<u>\$59,648.45</u>	
Total FUND PRINCIPAL and Excess Cash Received		<u>\$91,363.14</u>
Total LIABILITIES, FUND PRINCIPAL, & Restricted Funds		<u><u>\$91,363.14</u></u>

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

Year-to-date, Through November 30, 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
Other Revenues					
710000 - Thrift Shoppe Income	\$32,639.29	\$21,556.55	\$151,077.41	\$237,122.05	\$258,678.60
Total Other Revenues	<u>\$32,639.29</u>	<u>\$21,556.55</u>	<u>\$151,077.41</u>	<u>\$237,122.05</u>	<u>\$258,678.60</u>
Other Expenses					
Thrift Shop Expense					
810001 - TS Rent	\$9,773.99	\$0.00	\$50,772.31	\$0.00	\$0.00
810002 - TS Utilities	\$731.41	\$0.00	\$5,357.89	\$0.00	\$0.00
810003 - TS Telephone	\$0.00	\$0.00	\$3,421.89	\$0.00	\$0.00
810004 - TS Maintenance	\$2,059.86	\$0.00	\$8,174.80	\$0.00	\$0.00
810005 - TS Administration	\$0.00	\$0.00	\$679.99	\$0.00	\$0.00
810009 - TS Pick-Up and Delivery	\$160.00	\$0.00	\$3,183.00	\$0.00	\$0.00
810011 - TS Vehicle Exp's	\$0.00	\$0.00	\$4,032.74	\$0.00	\$0.00
810012 - TS Merchant Service Fee	\$688.09	\$0.00	\$3,253.91	\$0.00	\$0.00
810013 - TS Supplies	\$98.57	\$0.00	\$3,818.60	\$0.00	\$0.00
810030 - TS Salaries & Payroll Tax	\$2,288.16	\$0.00	\$2,288.16	\$0.00	\$0.00
810049 - TS App. Expense	\$0.00	\$0.00	\$233.83	\$0.00	\$0.00
810054 - TS Reimburse Operating	\$1,711.84	\$0.00	\$6,211.84	\$0.00	\$0.00
Total Thrift Shop Expense	<u>\$17,511.92</u>	<u>\$0.00</u>	<u>\$91,428.96</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Other Expenses	<u>\$17,511.92</u>	<u>\$0.00</u>	<u>\$91,428.96</u>	<u>\$0.00</u>	<u>\$0.00</u>
Net Total	\$15,127.37	\$21,556.55	\$59,648.45	\$237,122.05	\$258,678.60