

Accounts

**ASSETS**

**CURRENT ASSETS**

**Checking Accounts**

**Operating Checking Account**

100205 - FCB - Operating Checking Account \$158,105.59

**Total Operating Checking Account \$158,105.59**

**Total Checking Accounts \$158,105.59**

**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**

**\$166,727.91**

**FIXED ASSETS**

120001 - Land \$45,000.00

120102 - Furniture & Equipment \$140,718.94

120302 - Building \$2,691,101.37

120400 - Equipment \$15,164.62

120501 - Accumulated Depreciation (\$952,288.69)

**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**

**\$2,106,955.67**

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

**LIABILITIES**

**Other Liabilities**

210000 - Insurance Reimbursement (\$340.20)

210135 - Due from Pastor's Discetionary \$100.00

210421 - DIO - Mortgage Principal \$690,691.10

210500 - Due from Thrift Shop (\$711.62)

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

210700 - Employee Pension Contribution (\$1,340.82)

210800 - Employee Dental Contribution (\$5.50)

210900 - Rector Pension Contribution \$4,022.46

**Total Other Liabilities**

**\$695,484.58**

**Total LIABILITIES**

**\$695,484.58**

**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 \$80,936.37

Excess Cash Received - Building Fund \$0.00

Excess Cash Received - Thrift Shop \$0.00

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

Iona-Hope Episcopal Church  
Church Operating Balance Sheet  
Year-to-date, Through April 30, 2023

**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>\$80,936.37</u>	
<b>Total FUND PRINCIPAL and Excess Cash Received</b>		<b>\$1,327,497.49</b>
<b>Restricted Funds</b>		
Total Temporary Restricted	\$83,973.60	
<b>Total Restricted Funds</b>		<b>\$83,973.60</b>
<b>Total LIABILITIES, FUND PRINCIPAL, &amp; Restricted Funds</b>		<b>\$2,106,955.67</b>

Iona-Hope Episcopal Church  
Operating Income & Expenses  
Fund: Church Operating  
Year-to-date, Through April 30, 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	\$45,185.67	\$30,416.67	\$110,227.67	\$121,666.68	\$365,000.00
400301 - Contributions - Non pledg	\$8,087.00	\$5,833.33	\$31,174.01	\$23,333.32	\$70,000.00
400500 - Contributions-plate	\$1,359.00	\$1,458.33	\$4,172.00	\$5,833.32	\$17,500.00
400700 - Special Contributions	\$350.00	\$1,250.00	\$5,495.00	\$5,000.00	\$15,000.00
400800 - Prior Year Pledges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Contribution Revenues</b>	<b>\$54,981.67</b>	<b>\$38,958.33</b>	<b>\$151,068.68</b>	<b>\$155,833.32</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	\$0.00	\$0.00	\$3.82	\$0.00	\$0.00
<b>Total Investment Income</b>	<b>\$0.00</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	\$201.00	\$208.33	\$201.00	\$833.32	\$2,500.00
400902 - Contrib from TS (Operati	\$0.00	\$3,333.33	\$0.00	\$13,333.32	\$40,000.00
400903 - Contrib from TS (Outreac	\$0.00	\$1,666.67	\$0.00	\$6,666.68	\$20,000.00
400907 - Flowers	\$405.00	\$183.33	\$1,050.00	\$733.32	\$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	\$0.00	\$166.67	\$360.00	\$666.68	\$2,000.00
400915 - Vehicle Expenses ASP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400917 - Coffee Hour	\$98.00	\$125.00	\$156.00	\$500.00	\$1,500.00
400919 - Funds from Capital Camp	\$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	\$0.00	\$12.50	\$47.92	\$50.00	\$150.00
400926 - PPP Forgivable Loan Rev	\$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	\$200.00	\$600.00
400949 - LIFE Ministries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405100 - Gifts/Bequests	\$0.00	\$166.67	\$0.00	\$666.68	\$2,000.00
406100 - Diocesan Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Revenues</b>	<b>\$704.00</b>	<b>\$5,912.50</b>	<b>\$1,814.92</b>	<b>\$23,650.00</b>	<b>\$70,950.00</b>
<b>Pass Thru Revenues</b>					
400899 - Fundraising Income	\$0.00	\$666.67	\$0.00	\$2,666.68	\$8,000.00
400904 - Special Events Income	\$1,447.00	\$250.00	\$1,982.00	\$1,000.00	\$3,000.00
400905 - BPDT - Income	\$0.00	\$1,250.00	\$1,620.00	\$5,000.00	\$15,000.00
400911 - Small Group Income	\$0.00	\$16.67	\$0.00	\$66.68	\$200.00
400912 - Promotional Income	\$0.00	\$41.67	\$0.00	\$166.68	\$500.00
400922 - Other Income	\$8.00	\$83.33	\$272.00	\$333.32	\$1,000.00
400923 - Shirt Sales Income	\$0.00	\$16.67	\$0.00	\$66.68	\$200.00
400930 - Other Outreach Income	\$0.00	\$83.33	\$0.00	\$333.32	\$1,000.00
400931 - All God's Creatures Incor	\$1,550.00	\$0.00	\$2,000.00	\$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	\$5,000.00	\$15,000.00
400938 - PPP Income 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Pass Thru Revenues</b>	<b>\$3,005.00</b>	<b>\$3,658.34</b>	<b>\$5,874.00</b>	<b>\$14,633.36</b>	<b>\$43,900.00</b>
<b>Total REVENUES</b>	<b>\$58,690.67</b>	<b>\$48,529.17</b>	<b>\$158,761.42</b>	<b>\$194,116.68</b>	<b>\$582,350.00</b>
<b>EXPENSES</b>					
<b>Pass Thru Expenses</b>					
620220 - Fundraising Expenses	\$0.00	\$166.67	\$0.00	\$666.68	\$2,000.00

Iona-Hope Episcopal Church  
Operating Income & Expenses  
Fund: Church Operating  
Year-to-date, Through April 30, 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	\$1,333.39	\$41.67	\$2,079.01	\$166.68	\$500.00
620275 - BPDT - Expenses	\$0.00	\$1,083.33	\$1,620.00	\$4,333.32	\$13,000.00
620425 - Small Group Expenses	\$0.00	\$16.67	\$0.00	\$66.68	\$200.00
620450 - Promotional Expenses	\$0.00	\$41.67	\$0.00	\$166.68	\$500.00
620923 - Shirt Sales Expenses	\$0.00	\$16.67	\$0.00	\$66.68	\$200.00
620950 - Other Expense	\$0.00	\$41.67	\$0.00	\$166.68	\$500.00
620960 - Other Outreach Expense	\$0.00	\$41.67	\$0.00	\$166.68	\$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	\$666.68	\$2,000.00
620966 - Columbarium Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Pass Thru Expenses</b>	<b>\$1,333.39</b>	<b>\$1,616.69</b>	<b>\$3,699.01</b>	<b>\$6,466.76</b>	<b>\$19,400.00</b>
<b>Clergy</b>					
600100 - Rector Salary	\$9,923.64	\$3,307.92	\$39,694.56	\$13,231.68	\$39,695.00
600105 - Priest-in-Charge	\$0.00	\$6,615.75	\$0.00	\$26,463.00	\$79,389.00
600110 - Rector's Reimb. Expense	\$0.00	\$83.33	\$741.77	\$333.32	\$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	\$166.68	\$500.00
600300 - Rector Health & Dental Ir	\$1,944.00	\$648.00	\$7,776.00	\$2,592.00	\$7,776.00
600310 - Priest-in-Charge Health &	\$0.00	\$1,560.00	\$0.00	\$6,240.00	\$18,720.00
600400 - Rector Pension	\$2,681.64	\$597.92	\$7,636.59	\$2,391.68	\$7,175.00
600410 - Interim Priest	\$0.00	\$1,195.83	\$8,000.00	\$4,783.32	\$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	\$4,000.00	\$12,000.00
600550 - Clergy Retreat/Seminars	\$0.00	\$83.33	\$0.00	\$333.32	\$1,000.00
600600 - Supply clergy	\$0.00	\$333.33	\$1,111.80	\$1,333.32	\$4,000.00
620967 - Sabbatical Expenses	\$11,837.83	\$1,250.00	\$16,717.72	\$5,000.00	\$15,000.00
<b>Total Clergy</b>	<b>\$26,387.11</b>	<b>\$16,717.08</b>	<b>\$83,678.44</b>	<b>\$66,868.32</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	\$33.32	\$100.00
610060 - Bank Charges	\$146.00	\$16.67	\$181.00	\$66.68	\$200.00
610070 - Credit Card Fees	\$116.82	\$125.00	\$455.73	\$500.00	\$1,500.00
610100 - Computer	\$92.95	\$66.67	\$92.95	\$266.68	\$800.00
610110 - ACS	\$210.30	\$300.00	\$841.20	\$1,200.00	\$3,600.00
610150 - Copier	\$0.00	\$458.33	\$1,318.14	\$1,833.32	\$5,500.00
610160 - Data Entry	\$100.00	\$100.00	\$400.00	\$400.00	\$1,200.00
610200 - Licenses	\$20.00	\$250.00	\$1,034.40	\$1,000.00	\$3,000.00
610300 - Miscellaneous-administra	\$0.00	\$0.17	\$0.00	\$0.68	\$2.00
610400 - Office supplies	\$358.19	\$225.00	\$1,243.31	\$900.00	\$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	\$74.68	\$80.00	\$231.13	\$320.00	\$960.00
610450 - Payroll taxes	\$364.84	\$1,750.00	\$1,468.73	\$7,000.00	\$21,000.00
610451 - TS PAY TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610500 - Postage and delivery	\$0.00	\$83.33	\$308.45	\$333.32	\$1,000.00
610600 - Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610610 - Professional Services	\$200.00	\$583.33	\$880.00	\$2,333.32	\$7,000.00
610700 - Salaries	\$2,784.72	\$3,276.00	\$11,223.93	\$13,104.00	\$39,312.00
610710 - Staff Insurance	\$0.00	\$2,080.00	\$0.00	\$8,320.00	\$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	\$116.68	\$350.00

Iona-Hope Episcopal Church  
 Operating Income & Expenses  
 Fund: Church Operating  
 Year-to-date, Through April 30, 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
610800 - Telephone	\$482.51	\$375.00	\$2,217.72	\$1,500.00	\$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	\$333.32	\$1,000.00
<b>Total Administration Expenses</b>	<b>\$4,951.01</b>	<b>\$9,890.33</b>	<b>\$21,896.69</b>	<b>\$39,561.32</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	\$206.77	\$166.67	\$743.82	\$666.68	\$2,000.00
620151 - Audio/Video Expenses	\$0.00	\$333.33	\$0.00	\$1,333.32	\$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	\$66.68	\$200.00
620350 - Flower Expenses	\$0.00	\$62.50	\$0.00	\$250.00	\$750.00
620500 - Musicians / Music	\$1,984.28	\$1,984.08	\$7,937.12	\$7,936.32	\$23,809.00
620510 - Music Director	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620550 - Published Materials	\$115.35	\$150.00	\$399.35	\$600.00	\$1,800.00
620600 - Stewardship Expenses	\$0.00	\$41.67	\$0.00	\$166.68	\$500.00
620650 - Pastoral Ministries	\$0.00	\$8.33	\$0.00	\$33.32	\$100.00
620675 - Entertainment Book Expe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620700 - Supplies	\$268.47	\$500.00	\$769.75	\$2,000.00	\$6,000.00
620750 - Convention Expenses	\$0.00	\$20.83	\$0.00	\$83.32	\$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	\$333.32	\$1,000.00
620850 - Church School Expenses	\$0.00	\$20.83	\$0.00	\$83.32	\$250.00
697000 - Diocesan Apportionment	\$4,029.67	\$3,784.67	\$16,118.78	\$15,138.68	\$45,416.00
697100 - Diocesan Capitol Apporti	\$0.00	\$3,967.67	\$0.00	\$15,870.68	\$47,612.00
697105 - Contingency Fund	\$0.00	\$416.67	\$0.00	\$1,666.68	\$5,000.00
<b>Total Congregational Life</b>	<b>\$6,604.54</b>	<b>\$11,557.25</b>	<b>\$25,968.82</b>	<b>\$46,229.00</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	\$67.00	\$2,500.00	\$67.00	\$10,000.00	\$30,000.00
630102 - FCB - Loan Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
630200 - DIO - Loan Interest	\$1,714.15	\$2,041.67	\$6,893.96	\$8,166.68	\$24,500.00
630201 - Mtge Principal Pymnt-Dic	\$0.00	\$2,179.17	\$0.00	\$8,716.68	\$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	\$1,533.40	\$2,250.00	(\$70,198.57)	\$9,000.00	\$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	\$4,800.00	\$14,400.00
630700 - Utilities	\$1,420.41	\$2,250.00	\$5,819.70	\$9,000.00	\$27,000.00
630750 - FPL - New Bldg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Property Expenses</b>	<b>\$4,734.96</b>	<b>\$12,420.84</b>	<b>(\$57,417.91)</b>	<b>\$49,683.36</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	\$6,666.68	\$20,000.00
695740 - Outreach - IH	\$0.00	\$416.67	\$0.00	\$1,666.68	\$5,000.00
697200 - LIFE Membership Fee	\$0.00	\$166.67	\$0.00	\$666.68	\$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>\$9,000.04</b>	<b>\$27,000.00</b>
<b>Total EXPENSES</b>	<b>\$44,011.01</b>	<b>\$54,452.20</b>	<b>\$77,825.05</b>	<b>\$217,808.80</b>	<b>\$653,426.00</b>

**Iona-Hope Episcopal Church**  
**Operating Income & Expenses**  
**Fund: Church Operating**  
**Year-to-date, Through April 30, 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>	\$14,679.66	(\$5,923.03)	\$80,936.37	(\$23,692.12)	(\$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>	\$14,679.66	(\$5,923.03)	\$80,936.37	(\$23,692.12)	(\$71,076.00)

Iona-Hope Episcopal Church  
 Summary of Restricted Accounts - Portrait  
 January to April 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	\$2,300.00	\$4,171.49	\$2,536.18
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)	\$5,500.01	\$1,256.74	(\$13,818.32)
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	\$485.00	\$13,536.00
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	\$2,399.99	\$1,365.48	\$10,829.51
<b>Total Church Designated Accounts</b>	<b>\$81,285.49</b>	<b>\$10,300.00</b>	<b>\$7,278.71</b>	<b>\$84,306.78</b>
<b>Other Organizations</b>				
950001 - HM - Poverty	\$1,930.00	\$480.00	\$0.00	\$2,410.00
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>\$480.00</b>	<b>\$0.00</b>	<b>\$2,530.00</b>
<b>Total Temporary Restricted</b>	<b>\$83,335.49</b>	<b>\$10,780.00</b>	<b>\$7,278.71</b>	<b>\$86,836.78</b>

**Accounts**

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**ASSETS**

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**CURRENT ASSETS**

**Checking Accounts**

**Thrift Shop Checking**

100206 - FCB - Thrift Shop Checking

\$225,069.47

**Total Thrift Shop Checking**

\$225,069.47

**Total Checking Accounts**

\$225,069.47

**Petty Cash**

100506 - TS Petty Cash

\$400.00

**Total Petty Cash**

\$400.00

**Total CURRENT ASSETS**

**\$225,469.47**

**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**

\$234,995.04

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

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**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

\$85,427.77

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**

\$85,427.77

**Total FUND PRINCIPAL and Excess Cash Received**

\$234,995.04

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

\$234,995.04



Iona-Hope Episcopal Church  
 Thrift Shop Income & Exp 2023  
 Fund: Thrift Shop  
 Year-to-date, Through April 30, 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	\$36,982.08	\$0.00	\$165,458.33	\$0.00	\$0.00
710003 - TS Hurricane Ian Ins Reir	\$0.00	\$0.00	\$7,383.61	\$0.00	\$0.00
<b>Total Other Revenues</b>	<u>\$36,982.08</u>	<u>\$0.00</u>	<u>\$172,841.94</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Other Expenses</b>					
<b>Thrift Shop Expense</b>					
810001 - TS Rent	\$0.00	\$0.00	\$31,154.52	\$0.00	\$0.00
810002 - TS Utilities	\$745.38	\$0.00	\$2,668.43	\$0.00	\$0.00
810003 - TS Telephone	\$587.72	\$0.00	\$1,369.88	\$0.00	\$0.00
810004 - TS Maintenance	\$1,338.69	\$0.00	\$6,103.00	\$0.00	\$0.00
810009 - TS Pick-Up and Delivery	\$0.00	\$0.00	\$3,430.00	\$0.00	\$0.00
810012 - TS Merchant Service Fee	\$703.62	\$0.00	\$3,055.68	\$0.00	\$0.00
810013 - TS Supplies	\$215.36	\$0.00	\$1,868.24	\$0.00	\$0.00
810030 - TS Salaries & Payroll Tax	\$4,117.08	\$0.00	\$14,409.78	\$0.00	\$0.00
810032 - TS Admin Salaries	\$528.84	\$0.00	\$1,850.94	\$0.00	\$0.00
810049 - TS App. Expense	\$881.97	\$0.00	\$1,503.70	\$0.00	\$0.00
810050 - TS Outreach (Transferred	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
<b>Total Thrift Shop Expense</b>	<u>\$9,118.66</u>	<u>\$0.00</u>	<u>\$87,414.17</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Total Other Expenses</b>	<u>\$9,118.66</u>	<u>\$0.00</u>	<u>\$87,414.17</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Net Total</b>	\$27,863.42	\$0.00	\$85,427.77	\$0.00	\$0.00

Accounts

**ASSETS**

**CURRENT ASSETS**

**Checking Accounts**

**Operating Checking Account**

100205 - FCB - Operating Checking Account \$158,105.59

**Total Operating Checking Account \$158,105.59**

**Thrift Shop Checking**

100206 - FCB - Thrift Shop Checking \$225,069.47

**Total Thrift Shop Checking \$225,069.47**

**Other Checking Accounts**

100208 - FCB - Pastors Disc. (2) \$2,536.18

100209 - FCB - Associate Past. Disc. (\$480.00)

**Total Other Checking Accounts \$2,056.18**

**Total Checking Accounts \$385,231.24**

**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

100506 - TS Petty Cash \$400.00

100535 - Pastor's Discretionary Petty Cash \$100.00

**Total Petty Cash \$600.00**

**Total CURRENT ASSETS**

**\$394,253.56**

**FIXED ASSETS**

120001 - Land \$45,000.00

120102 - Furniture & Equipment \$140,718.94

120302 - Building \$2,691,101.37

120400 - Equipment \$15,164.62

120501 - Accumulated Depreciation (\$952,288.69)

**Total FIXED ASSETS**

**\$1,939,696.24**

**OTHER ASSETS**

130100 - Utilities Deposits \$431.52

130101 - Utility Deposit - One More Time \$2,442.15

130200 - Prepaid Rent-Thrift Shop \$9,000.00

130300 - Due to Operating Fund \$100.00

130302 - Due to Thrift Shop (\$1,916.58)

**Total OTHER ASSETS**

**\$10,057.09**

**Total ASSETS**

**\$2,344,006.89**

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

**LIABILITIES**

**Other Liabilities**

210000 - Insurance Reimbursement (\$340.20)

210135 - Due from Pastor's Discetionary \$100.00

210421 - DIO - Mortgage Principal \$690,691.10

210500 - Due from Thrift Shop (\$711.62)

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

210700 - Employee Pension Contribution (\$1,340.82)

210800 - Employee Dental Contribution (\$5.50)

210900 - Rector Pension Contribution \$4,022.46

**Total Other Liabilities**

**\$695,484.58**

**Total LIABILITIES**

**\$695,484.58**

**FUND PRINCIPAL**

**Accounts**

299990 - Playground Equipment Fund	\$61.00	
299992 - Fund Principal Thrift Shop	\$149,567.27	
299993 - Memorials-Temp. Rest. Fund	\$7,297.15	
299999 - Church Fund Principal	\$1,239,202.97	
Excess Cash Received	\$166,364.14	
<b>Total FUND PRINCIPAL and Excess Cash Received</b>		<b>\$1,562,492.53</b>
<b>Restricted Funds</b>		
Total Temporary Restricted	\$86,029.78	
<b>Total Restricted Funds</b>		<b>\$86,029.78</b>
<b>Total LIABILITIES, FUND PRINCIPAL, &amp; Restricted Funds</b>		<b>\$2,344,006.89</b>

**Iona-Hope Episcopal Church**  
**Consolidated Income Statements**  
**Funds: Building Fund,Church Operating,Thrift Shop**  
**Year-to-date, Through April 30, 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	\$45,185.67	\$30,416.67	\$110,227.67	\$121,666.68	\$365,000.00
400301 - Contributions - Non pledc	\$8,087.00	\$5,833.33	\$31,174.01	\$23,333.32	\$70,000.00
400500 - Contributions-plate	\$1,359.00	\$1,458.33	\$4,172.00	\$5,833.32	\$17,500.00
400700 - Special Contributions	\$350.00	\$1,250.00	\$5,495.00	\$5,000.00	\$15,000.00
<b>Total Contribution Revenues</b>	<u>\$54,981.67</u>	<u>\$38,958.33</u>	<u>\$151,068.68</u>	<u>\$155,833.32</u>	<u>\$467,500.00</u>
<b>Investment Income</b>					
406500 - Interest income	\$0.00	\$0.00	\$3.82	\$0.00	\$0.00
<b>Total Investment Income</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3.82</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Other Revenues</b>					
400901 - Undesignated Memorials	\$201.00	\$208.33	\$201.00	\$833.32	\$2,500.00
400902 - Contrib from TS (Operatir	\$0.00	\$3,333.33	\$0.00	\$13,333.32	\$40,000.00
400903 - Contrib from TS (Outreac	\$0.00	\$1,666.67	\$0.00	\$6,666.68	\$20,000.00
400907 - Flowers	\$405.00	\$183.33	\$1,050.00	\$733.32	\$2,200.00
400913 - Donations for Maintenanc	\$0.00	\$166.67	\$360.00	\$666.68	\$2,000.00
400917 - Coffee Hour	\$98.00	\$125.00	\$156.00	\$500.00	\$1,500.00
400925 - Amazon Rebate Income	\$0.00	\$12.50	\$47.92	\$50.00	\$150.00
400934 - Outreach (Echo)	\$0.00	\$50.00	\$0.00	\$200.00	\$600.00
405100 - Gifts/Bequests	\$0.00	\$166.67	\$0.00	\$666.68	\$2,000.00
<b>Total Other Revenues</b>	<u>\$704.00</u>	<u>\$5,912.50</u>	<u>\$1,814.92</u>	<u>\$23,650.00</u>	<u>\$70,950.00</u>
<b>Pass Thru Revenues</b>					
400899 - Fundraising Income	\$0.00	\$666.67	\$0.00	\$2,666.68	\$8,000.00
400904 - Special Events Income	\$1,447.00	\$250.00	\$1,982.00	\$1,000.00	\$3,000.00
400905 - BPDT - Income	\$0.00	\$1,250.00	\$1,620.00	\$5,000.00	\$15,000.00
400911 - Small Group Income	\$0.00	\$16.67	\$0.00	\$66.68	\$200.00
400912 - Promotional Income	\$0.00	\$41.67	\$0.00	\$166.68	\$500.00
400922 - Other Income	\$8.00	\$83.33	\$272.00	\$333.32	\$1,000.00
400923 - Shirt Sales Income	\$0.00	\$16.67	\$0.00	\$66.68	\$200.00
400930 - Other Outreach Income	\$0.00	\$83.33	\$0.00	\$333.32	\$1,000.00
400931 - All God's Creatures Incor	\$1,550.00	\$0.00	\$2,000.00	\$0.00	\$0.00
400937 - Sabbatical Income	\$0.00	\$1,250.00	\$0.00	\$5,000.00	\$15,000.00
<b>Total Pass Thru Revenues</b>	<u>\$3,005.00</u>	<u>\$3,658.34</u>	<u>\$5,874.00</u>	<u>\$14,633.36</u>	<u>\$43,900.00</u>
<b>Total REVENUES</b>	<u><u>\$58,690.67</u></u>	<u><u>\$48,529.17</u></u>	<u><u>\$158,761.42</u></u>	<u><u>\$194,116.68</u></u>	<u><u>\$582,350.00</u></u>

**Iona-Hope Episcopal Church**  
**Consolidated Income Statements**  
**Funds: Building Fund, Church Operating, Thrift Shop**  
**Year-to-date, Through April 30, 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>EXPENSES</b>					
<b>Pass Thru Expenses</b>					
620220 - Fundraising Expenses	\$0.00	\$166.67	\$0.00	\$666.68	\$2,000.00
620250 - Special Events Expense	\$1,333.39	\$41.67	\$2,079.01	\$166.68	\$500.00
620275 - BPDT - Expenses	\$0.00	\$1,083.33	\$1,620.00	\$4,333.32	\$13,000.00
620425 - Small Group Expenses	\$0.00	\$16.67	\$0.00	\$66.68	\$200.00
620450 - Promotional Expenses	\$0.00	\$41.67	\$0.00	\$166.68	\$500.00
620923 - Shirt Sales Expenses	\$0.00	\$16.67	\$0.00	\$66.68	\$200.00
620950 - Other Expense	\$0.00	\$41.67	\$0.00	\$166.68	\$500.00
620960 - Other Outreach Expense	\$0.00	\$41.67	\$0.00	\$166.68	\$500.00
620965 - Health/Wellness Expense	\$0.00	\$166.67	\$0.00	\$666.68	\$2,000.00
<b>Total Pass Thru Expenses</b>	<b>\$1,333.39</b>	<b>\$1,616.69</b>	<b>\$3,699.01</b>	<b>\$6,466.76</b>	<b>\$19,400.00</b>
<b>Clergy</b>					
600100 - Rector Salary	\$9,923.64	\$3,307.92	\$39,694.56	\$13,231.68	\$39,695.00
600105 - Priest-in-Charge	\$0.00	\$6,615.75	\$0.00	\$26,463.00	\$79,389.00
600110 - Rector's Reimb. Expense	\$0.00	\$83.33	\$741.77	\$333.32	\$1,000.00
600200 - Rector's - Cont. Ed.	\$0.00	\$41.67	\$0.00	\$166.68	\$500.00
600300 - Rector Health & Dental Ir	\$1,944.00	\$648.00	\$7,776.00	\$2,592.00	\$7,776.00
600310 - Priest-in-Charge Health &	\$0.00	\$1,560.00	\$0.00	\$6,240.00	\$18,720.00
600400 - Rector Pension	\$2,681.64	\$597.92	\$7,636.59	\$2,391.68	\$7,175.00
600410 - Interim Priest	\$0.00	\$1,195.83	\$8,000.00	\$4,783.32	\$14,350.00
600520 - Assistant Priest	\$0.00	\$1,000.00	\$2,000.00	\$4,000.00	\$12,000.00
600550 - Clergy Retreat/Seminars	\$0.00	\$83.33	\$0.00	\$333.32	\$1,000.00
600600 - Supply clergy	\$0.00	\$333.33	\$1,111.80	\$1,333.32	\$4,000.00
620967 - Sabbatical Expenses	\$11,837.83	\$1,250.00	\$16,717.72	\$5,000.00	\$15,000.00
<b>Total Clergy</b>	<b>\$26,387.11</b>	<b>\$16,717.08</b>	<b>\$83,678.44</b>	<b>\$66,868.32</b>	<b>\$200,605.00</b>
<b>Administration Expenses</b>					
610050 - Advertising	\$0.00	\$8.33	\$0.00	\$33.32	\$100.00
610060 - Bank Charges	\$146.00	\$16.67	\$181.00	\$66.68	\$200.00
610070 - Credit Card Fees	\$116.82	\$125.00	\$455.73	\$500.00	\$1,500.00
610100 - Computer	\$92.95	\$66.67	\$92.95	\$266.68	\$800.00
610110 - ACS	\$210.30	\$300.00	\$841.20	\$1,200.00	\$3,600.00
610150 - Copier	\$0.00	\$458.33	\$1,318.14	\$1,833.32	\$5,500.00
610160 - Data Entry	\$100.00	\$100.00	\$400.00	\$400.00	\$1,200.00
610200 - Licenses	\$20.00	\$250.00	\$1,034.40	\$1,000.00	\$3,000.00
610300 - Miscellaneous-administra	\$0.00	\$0.17	\$0.00	\$0.68	\$2.00
610400 - Office supplies	\$358.19	\$225.00	\$1,243.31	\$900.00	\$2,700.00
610441 - ADP	\$74.68	\$80.00	\$231.13	\$320.00	\$960.00
610450 - Payroll taxes	\$364.84	\$1,750.00	\$1,468.73	\$7,000.00	\$21,000.00
610500 - Postage and delivery	\$0.00	\$83.33	\$308.45	\$333.32	\$1,000.00
610610 - Professional Services	\$200.00	\$583.33	\$880.00	\$2,333.32	\$7,000.00
610700 - Salaries	\$2,784.72	\$3,276.00	\$11,223.93	\$13,104.00	\$39,312.00
610710 - Staff Insurance	\$0.00	\$2,080.00	\$0.00	\$8,320.00	\$24,960.00
610750 - Taxes	\$0.00	\$29.17	\$0.00	\$116.68	\$350.00
610800 - Telephone	\$482.51	\$375.00	\$2,217.72	\$1,500.00	\$4,500.00
610820 - IT Professional Servces	\$0.00	\$83.33	\$0.00	\$333.32	\$1,000.00
<b>Total Administration Expenses</b>	<b>\$4,951.01</b>	<b>\$9,890.33</b>	<b>\$21,896.69</b>	<b>\$39,561.32</b>	<b>\$118,684.00</b>
<b>Congregational Life</b>					
620150 - Altar Guild	\$206.77	\$166.67	\$743.82	\$666.68	\$2,000.00
620151 - Audio/Video Expenses	\$0.00	\$333.33	\$0.00	\$1,333.32	\$4,000.00
620300 - Entertainment	\$0.00	\$16.67	\$0.00	\$66.68	\$200.00
620350 - Flower Expenses	\$0.00	\$62.50	\$0.00	\$250.00	\$750.00
620500 - Musicians / Music	\$1,984.28	\$1,984.08	\$7,937.12	\$7,936.32	\$23,809.00
620550 - Published Materials	\$115.35	\$150.00	\$399.35	\$600.00	\$1,800.00
620600 - Stewardship Expenses	\$0.00	\$41.67	\$0.00	\$166.68	\$500.00
620650 - Pastoral Ministries	\$0.00	\$8.33	\$0.00	\$33.32	\$100.00

**Iona-Hope Episcopal Church**  
**Consolidated Income Statements**  
**Funds: Building Fund, Church Operating, Thrift Shop**  
**Year-to-date, Through April 30, 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
620700 - Supplies	\$268.47	\$500.00	\$769.75	\$2,000.00	\$6,000.00
620750 - Convention Expenses	\$0.00	\$20.83	\$0.00	\$83.32	\$250.00
620820 - Parish Nurse Re-Imburse	\$0.00	\$83.33	\$0.00	\$333.32	\$1,000.00
620850 - Church School Expenses	\$0.00	\$20.83	\$0.00	\$83.32	\$250.00
697000 - Diocesan Apportionment	\$4,029.67	\$3,784.67	\$16,118.78	\$15,138.68	\$45,416.00
697100 - Diocesan Capitol Apporti	\$0.00	\$3,967.67	\$0.00	\$15,870.68	\$47,612.00
697105 - Contingency Fund	\$0.00	\$416.67	\$0.00	\$1,666.68	\$5,000.00
<b>Total Congregational Life</b>	<u>\$6,604.54</u>	<u>\$11,557.25</u>	<u>\$25,968.82</u>	<u>\$46,229.00</u>	<u>\$138,687.00</u>
<b>Property Expenses</b>					
630100 - Insurance	\$67.00	\$2,500.00	\$67.00	\$10,000.00	\$30,000.00
630200 - DIO - Loan Interest	\$1,714.15	\$2,041.67	\$6,893.96	\$8,166.68	\$24,500.00
630201 - Mtge Principal Pymnt-Dic	\$0.00	\$2,179.17	\$0.00	\$8,716.68	\$26,150.00
630650 - Repairs & maintenance	\$1,533.40	\$2,250.00	(\$70,198.57)	\$9,000.00	\$27,000.00
630670 - Cleaning Serv/Sexton	\$0.00	\$1,200.00	\$0.00	\$4,800.00	\$14,400.00
630700 - Utilities	\$1,420.41	\$2,250.00	\$5,819.70	\$9,000.00	\$27,000.00
<b>Total Property Expenses</b>	<u>\$4,734.96</u>	<u>\$12,420.84</u>	<u>(\$57,417.91)</u>	<u>\$49,683.36</u>	<u>\$149,050.00</u>
<b>Outreach</b>					
695739 - Outreach - TS	\$0.00	\$1,666.67	\$0.00	\$6,666.68	\$20,000.00
695740 - Outreach - IH	\$0.00	\$416.67	\$0.00	\$1,666.68	\$5,000.00
697200 - LIFE Membership Fee	\$0.00	\$166.67	\$0.00	\$666.68	\$2,000.00
<b>Total Outreach</b>	<u>\$0.00</u>	<u>\$2,250.01</u>	<u>\$0.00</u>	<u>\$9,000.04</u>	<u>\$27,000.00</u>
<b>Total EXPENSES</b>	<u><u>\$44,011.01</u></u>	<u><u>\$54,452.20</u></u>	<u><u>\$77,825.05</u></u>	<u><u>\$217,808.80</u></u>	<u><u>\$653,426.00</u></u>
<b>Net Total</b>	<b>\$14,679.66</b>	<b>(\$5,923.03)</b>	<b>\$80,936.37</b>	<b>(\$23,692.12)</b>	<b>(\$71,076.00)</b>

**Iona-Hope Episcopal Church**  
**Consolidated Income Statements**  
**Funds: Building Fund, Church Operating, Thrift Shop**  
**Year-to-date, Through April 30, 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	\$36,982.08	\$0.00	\$165,458.33	\$0.00	\$0.00
710003 - TS Hurricane Ian Ins Reir	\$0.00	\$0.00	\$7,383.61	\$0.00	\$0.00
<b>Total Other Revenues</b>	<u>\$36,982.08</u>	<u>\$0.00</u>	<u>\$172,841.94</u>	<u>\$0.00</u>	<u>\$0.00</u>

**Iona-Hope Episcopal Church**  
**Consolidated Income Statements**  
**Funds: Building Fund, Church Operating, Thrift Shop**  
**Year-to-date, Through April 30, 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 Expenses</b>					
<b>Thrift Shop Expense</b>					
810001 - TS Rent	\$0.00	\$0.00	\$31,154.52	\$0.00	\$0.00
810002 - TS Utilities	\$745.38	\$0.00	\$2,668.43	\$0.00	\$0.00
810003 - TS Telephone	\$587.72	\$0.00	\$1,369.88	\$0.00	\$0.00
810004 - TS Maintenance	\$1,338.69	\$0.00	\$6,103.00	\$0.00	\$0.00
810009 - TS Pick-Up and Delivery	\$0.00	\$0.00	\$3,430.00	\$0.00	\$0.00
810012 - TS Merchant Service Fee	\$703.62	\$0.00	\$3,055.68	\$0.00	\$0.00
810013 - TS Supplies	\$215.36	\$0.00	\$1,868.24	\$0.00	\$0.00
810030 - TS Salaries & Payroll Tax	\$4,117.08	\$0.00	\$14,409.78	\$0.00	\$0.00
810032 - TS Admin Salaries	\$528.84	\$0.00	\$1,850.94	\$0.00	\$0.00
810049 - TS App. Expense	\$881.97	\$0.00	\$1,503.70	\$0.00	\$0.00
810050 - TS Outreach (Transferred	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
<b>Total Thrift Shop Expense</b>	<u>\$9,118.66</u>	<u>\$0.00</u>	<u>\$87,414.17</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Total Other Expenses</b>	<u>\$9,118.66</u>	<u>\$0.00</u>	<u>\$87,414.17</u>	<u>\$0.00</u>	<u>\$0.00</u>
 <b>Net Operating Total</b>	 \$42,543.08	 (\$5,923.03)	 \$166,364.14	 (\$23,692.12)	 (\$71,076.00)