

**Accounts**

**ASSETS**

**CURRENT ASSETS**

**Checking Accounts**

**Operating Checking Account**

100205 - FCB - Operating Checking Account \$8,553.56

**Total Operating Checking Account** \$8,553.56

**Total Checking Accounts** \$8,553.56

**Investment Accounts**

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

100113 - Money Market Acct MidWestOne-6325 \$22,635.23

**Total Investment Accounts** \$23,640.58

**Petty Cash**

100500 - Petty cash \$100.00

100535 - Pastor's Discretionary Petty Cash \$100.00

**Total Petty Cash** \$200.00

**Total CURRENT ASSETS** \$32,394.14

**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 \$511.49

**Total OTHER ASSETS** \$943.01

**Total ASSETS** \$1,973,033.39

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

**LIABILITIES**

**Other Liabilities**

210000 - Insurance Reimbursement (\$325.20)

210135 - Due from Pastor's Discetionary \$100.00

210421 - DIO - Mortgage Principal \$675,547.83

210422 - LOC-First Citizens Restricted Acct \$20,000.00

210500 - Due from Thrift Shop (\$2,066.86)

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** \$699,001.07

**Total LIABILITIES** \$699,001.07

**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 \$1,234,402.97

**Total FUND PRINCIPAL** \$1,241,761.12

**Excess Cash Received**

Excess Cash Received - Church Operating (\$52,133.93)

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 October 31, 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>(\$52,133.93)</u>	
<b>Total FUND PRINCIPAL and Excess Cash Received</b>		<b>\$1,189,627.19</b>
<b>Restricted Funds</b>		
Total Temporary Restricted	\$84,405.13	
<b>Total Restricted Funds</b>		<b>\$84,405.13</b>
<b>Total LIABILITIES, FUND PRINCIPAL, &amp; Restricted Funds</b>		<b><u>\$1,973,033.39</u></b>

**Iona-Hope Episcopal Church**  
**Operating Income & Expenses**  
**Fund: Church Operating**  
**Year-to-date, Through October 31, 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	\$18,777.67	\$30,416.67	\$225,615.69	\$304,166.70	\$365,000.00
400301 - Contributions - Non pledg	\$2,605.00	\$5,833.33	\$50,951.45	\$58,333.30	\$70,000.00
400500 - Contributions-plate	\$736.00	\$1,458.33	\$7,859.00	\$14,583.30	\$17,500.00
400700 - Special Contributions	\$100.00	\$1,250.00	\$6,095.00	\$12,500.00	\$15,000.00
400800 - Prior Year Pledges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Contribution Revenues</b>	<u>\$22,218.67</u>	<u>\$38,958.33</u>	<u>\$290,521.14</u>	<u>\$389,583.30</u>	<u>\$467,500.00</u>
<b>Investment Income</b>					
406400 - Gain(Loss) on Investmen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
406500 - Interest income	\$16.52	\$0.00	\$22.08	\$0.00	\$0.00
<b>Total Investment Income</b>	<u>\$16.52</u>	<u>\$0.00</u>	<u>\$22.08</u>	<u>\$0.00</u>	<u>\$0.00</u>
<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	\$201.00	\$2,083.30	\$2,500.00
400902 - Contrib from TS (Operati	\$0.00	\$3,333.33	\$0.00	\$33,333.30	\$40,000.00
400903 - Contrib from TS (Outreac	\$0.00	\$1,666.67	\$0.00	\$16,666.70	\$20,000.00
400907 - Flowers	\$250.00	\$183.33	\$1,660.00	\$1,833.30	\$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	\$840.00	\$1,666.70	\$2,000.00
400915 - Vehicle Expenses ASP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400917 - Coffee Hour	\$28.00	\$125.00	\$309.00	\$1,250.00	\$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	\$135.61	\$125.00	\$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	\$500.00	\$600.00
400949 - LIFE Ministries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405100 - Gifts/Bequests	\$0.00	\$166.67	\$0.00	\$1,666.70	\$2,000.00
406100 - Diocesan Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Revenues</b>	<u>\$458.00</u>	<u>\$5,912.50</u>	<u>\$3,145.61</u>	<u>\$59,125.00</u>	<u>\$70,950.00</u>
<b>Pass Thru Revenues</b>					
400899 - Fundraising Income	\$0.00	\$666.67	\$0.00	\$6,666.70	\$8,000.00
400904 - Special Events Income	\$120.00	\$250.00	\$2,102.00	\$2,500.00	\$3,000.00
400905 - BPDT - Income	\$0.00	\$1,250.00	\$2,570.00	\$12,500.00	\$15,000.00
400911 - Small Group Income	\$0.00	\$16.67	\$0.00	\$166.70	\$200.00
400912 - Promotional Income	\$0.00	\$41.67	\$0.00	\$416.70	\$500.00
400922 - Other Income	\$0.00	\$83.33	\$1,301.99	\$833.30	\$1,000.00
400923 - Shirt Sales Income	\$0.00	\$16.67	\$0.00	\$166.70	\$200.00
400930 - Other Outreach Income	\$0.00	\$83.33	\$0.00	\$833.30	\$1,000.00
400931 - All God's Creatures Incor	\$137.00	\$0.00	\$1,022.00	\$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	\$12,500.00	\$15,000.00
400938 - PPP Income 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Pass Thru Revenues</b>	<u>\$257.00</u>	<u>\$3,658.34</u>	<u>\$6,995.99</u>	<u>\$36,583.40</u>	<u>\$43,900.00</u>
<b>Total REVENUES</b>	<u><u>\$22,950.19</u></u>	<u><u>\$48,529.17</u></u>	<u><u>\$300,684.82</u></u>	<u><u>\$485,291.70</u></u>	<u><u>\$582,350.00</u></u>
<b>EXPENSES</b>					
<b>Pass Thru Expenses</b>					
620220 - Fundraising Expenses	\$0.00	\$166.67	\$0.00	\$1,666.70	\$2,000.00

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

Year-to-date, Through October 31, 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	\$47.60	\$41.67	\$3,457.70	\$416.70	\$500.00
620275 - BPDT - Expenses	\$0.00	\$1,083.33	\$2,570.00	\$10,833.30	\$13,000.00
620425 - Small Group Expenses	\$0.00	\$16.67	\$0.00	\$166.70	\$200.00
620450 - Promotional Expenses	\$0.00	\$41.67	\$0.00	\$416.70	\$500.00
620923 - Shirt Sales Expenses	\$0.00	\$16.67	\$0.00	\$166.70	\$200.00
620950 - Other Expense	\$0.00	\$41.67	\$0.00	\$416.70	\$500.00
620960 - Other Outreach Expense	\$0.00	\$41.67	\$0.00	\$416.70	\$500.00
620961 - All God's Creatures Expe	\$81.52	\$0.00	\$761.38	\$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	\$1,666.70	\$2,000.00
620966 - Columbarium Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Pass Thru Expenses</b>	<b>\$129.12</b>	<b>\$1,616.69</b>	<b>\$6,789.08</b>	<b>\$16,166.90</b>	<b>\$19,400.00</b>
<b>Clergy</b>					
600100 - Rector Salary	\$0.00	\$3,307.92	\$39,694.56	\$33,079.20	\$39,695.00
600105 - Priest-in-Charge	\$0.00	\$6,615.75	\$0.00	\$66,157.50	\$79,389.00
600110 - Rector's Reimb. Expense	\$0.00	\$83.33	\$741.77	\$833.30	\$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	\$416.70	\$500.00
600300 - Rector Health & Dental Ir	\$0.00	\$648.00	\$7,776.00	\$6,480.00	\$7,776.00
600310 - Priest-in-Charge Health &	\$0.00	\$1,560.00	\$0.00	\$15,600.00	\$18,720.00
600400 - Rector Pension	\$0.00	\$597.92	\$5,692.59	\$5,979.20	\$7,175.00
600410 - Interim Priest	\$8,750.00	\$1,195.83	\$25,500.00	\$11,958.30	\$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	\$10,000.00	\$12,000.00
600550 - Clergy Retreat/Seminars	\$0.00	\$83.33	\$0.00	\$833.30	\$1,000.00
600600 - Supply clergy	\$500.00	\$333.33	\$11,643.25	\$3,333.30	\$4,000.00
620967 - Sabbatical Expenses	\$0.00	\$1,250.00	\$18,488.05	\$12,500.00	\$15,000.00
<b>Total Clergy</b>	<b>\$9,250.00</b>	<b>\$16,717.08</b>	<b>\$111,536.22</b>	<b>\$167,170.80</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	\$83.30	\$100.00
610060 - Bank Charges	\$0.00	\$16.67	\$308.00	\$166.70	\$200.00
610070 - Credit Card Fees	\$101.30	\$125.00	\$1,126.37	\$1,250.00	\$1,500.00
610100 - Computer	\$1,849.00	\$66.67	\$2,339.43	\$666.70	\$800.00
610110 - ACS	\$210.30	\$300.00	\$2,103.00	\$3,000.00	\$3,600.00
610150 - Copier	\$439.38	\$458.33	\$3,954.42	\$4,583.30	\$5,500.00
610160 - Data Entry	\$100.00	\$100.00	\$1,000.00	\$1,000.00	\$1,200.00
610200 - Licenses	\$23.00	\$250.00	\$2,601.52	\$2,500.00	\$3,000.00
610300 - Miscellaneous-administra	\$0.00	\$0.17	\$23.00	\$1.70	\$2.00
610400 - Office supplies	\$194.99	\$225.00	\$403.78	\$2,250.00	\$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	\$73.46	\$80.00	\$662.13	\$800.00	\$960.00
610450 - Payroll taxes	\$865.92	\$1,750.00	\$4,659.93	\$17,500.00	\$21,000.00
610451 - TS PAY TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610500 - Postage and delivery	\$136.61	\$83.33	\$943.06	\$833.30	\$1,000.00
610600 - Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610610 - Professional Services	\$200.00	\$583.33	\$3,080.00	\$5,833.30	\$7,000.00
610700 - Salaries	\$2,784.72	\$3,276.00	\$27,932.25	\$32,760.00	\$39,312.00
610710 - Staff Insurance	\$0.00	\$2,080.00	\$0.00	\$20,800.00	\$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	\$291.70	\$350.00

Iona-Hope Episcopal Church  
Operating Income & Expenses  
Fund: Church Operating  
Year-to-date, Through October 31, 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	\$781.10	\$375.00	\$5,103.17	\$3,750.00	\$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	\$833.30	\$1,000.00
<b>Total Administration Expenses</b>	<b>\$7,759.78</b>	<b>\$9,890.33</b>	<b>\$56,240.06</b>	<b>\$98,903.30</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	\$0.00	\$166.67	\$1,052.13	\$1,666.70	\$2,000.00
620151 - Audio/Video Expenses	\$0.00	\$333.33	\$0.00	\$3,333.30	\$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	\$166.70	\$200.00
620350 - Flower Expenses	\$0.00	\$62.50	\$0.00	\$625.00	\$750.00
620500 - Musicians / Music	\$1,984.28	\$1,984.08	\$19,842.80	\$19,840.80	\$23,809.00
620510 - Music Director	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620550 - Published Materials	\$0.00	\$150.00	\$690.80	\$1,500.00	\$1,800.00
620600 - Stewardship Expenses	\$0.00	\$41.67	\$0.00	\$416.70	\$500.00
620650 - Pastoral Ministries	\$0.00	\$8.33	\$0.00	\$83.30	\$100.00
620675 - Entertainment Book Expe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620700 - Supplies	\$218.68	\$500.00	\$1,694.02	\$5,000.00	\$6,000.00
620750 - Convention Expenses	\$0.00	\$20.83	\$40.00	\$208.30	\$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	\$833.30	\$1,000.00
620850 - Church School Expenses	\$0.00	\$20.83	\$0.00	\$208.30	\$250.00
697000 - Diocesan Apportionment	\$4,029.67	\$3,784.67	\$40,296.85	\$37,846.70	\$45,416.00
697100 - Diocesan Capitol Apporti	\$0.00	\$3,967.67	\$0.00	\$39,676.70	\$47,612.00
697105 - Contingency Fund	\$0.00	\$416.67	\$0.00	\$4,166.70	\$5,000.00
<b>Total Congregational Life</b>	<b>\$6,232.63</b>	<b>\$11,557.25</b>	<b>\$63,616.60</b>	<b>\$115,572.50</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	\$24,799.83	\$25,000.00	\$30,000.00
630102 - FCB - LOC Loan Interest	\$145.95	\$0.00	\$639.75	\$0.00	\$0.00
630200 - DIO - Loan Interest	\$1,644.95	\$2,041.67	\$17,046.93	\$20,416.70	\$24,500.00
630201 - Mtge Principal Pymnt-Dic	\$0.00	\$2,179.17	\$0.00	\$21,791.70	\$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	\$107,618.34	\$2,250.00	\$53,332.99	\$22,500.00	\$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	\$12,000.00	\$14,400.00
630700 - Utilities	\$1,725.66	\$2,250.00	\$16,810.79	\$22,500.00	\$27,000.00
630750 - FPL - New Bldg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Property Expenses</b>	<b>\$111,134.90</b>	<b>\$12,420.84</b>	<b>\$112,630.29</b>	<b>\$124,208.40</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	\$16,666.70	\$20,000.00
695740 - Outreach - IH	\$6.50	\$416.67	\$6.50	\$4,166.70	\$5,000.00
697200 - LIFE Membership Fee	\$2,000.00	\$166.67	\$2,000.00	\$1,666.70	\$2,000.00
697210 - Outreach Reserve Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Outreach</b>	<b>\$2,006.50</b>	<b>\$2,250.01</b>	<b>\$2,006.50</b>	<b>\$22,500.10</b>	<b>\$27,000.00</b>
<b>Total EXPENSES</b>	<b>\$136,512.93</b>	<b>\$54,452.20</b>	<b>\$352,818.75</b>	<b>\$544,522.00</b>	<b>\$653,426.00</b>

**Iona-Hope Episcopal Church  
 Operating Income & Expenses  
 Fund: Church Operating  
 Year-to-date, Through October 31, 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>	(\$113,562.74)	(\$5,923.03)	(\$52,133.93)	(\$59,230.30)	(\$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>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Expenses</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Net Operating Total</b>	(\$113,562.74)	(\$5,923.03)	(\$52,133.93)	(\$59,230.30)	(\$71,076.00)

Iona-Hope Episcopal Church  
 Summary of Restricted Accounts - Portrait  
 January to October 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	\$2,627.00	\$4,171.49	\$2,863.18
900007 - Building Reserve Fund	\$31,493.09	\$600.00	\$0.00	\$32,093.09
900011 - Undesignated Memorials	\$311.29	\$0.00	\$129.55	\$181.74
900012 - Capital Campaign Fund	(\$18,061.59)	\$6,183.30	\$3,141.95	(\$15,020.24)
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.	\$1,134.00	\$0.00	\$327.00	\$807.00
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	\$600.00	\$737.00	\$13,884.00
900022 - Promotional Items	\$1,600.49	\$0.00	\$0.00	\$1,600.49
900024 - Columbarium Invest. #43355-031-02	\$4,800.00	\$300.00	\$0.00	\$5,100.00
900025 - Hurrican Ian	\$9,795.00	\$2,399.99	\$1,450.48	\$10,744.51
<b>Total Church Designated Accounts</b>	<b>\$82,092.49</b>	<b>\$12,710.29</b>	<b>\$9,957.47</b>	<b>\$84,845.31</b>
<b>Other Organizations</b>				
950001 - HM - Poverty	\$1,930.00	\$1,380.00	\$200.00	\$3,110.00
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>\$1,380.00</b>	<b>\$200.00</b>	<b>\$3,230.00</b>
<b>Total Temporary Restricted</b>	<b>\$84,142.49</b>	<b>\$14,090.29</b>	<b>\$10,157.47</b>	<b>\$88,075.31</b>

**Accounts**

**ASSETS**

**CURRENT ASSETS**

**Checking Accounts**

**Thrift Shop Checking**

100206 - FCB - Thrift Shop Checking \$240,601.24

**Total Thrift Shop Checking** \$240,601.24

**Total Checking Accounts** \$240,601.24

**Petty Cash**

100506 - TS Petty Cash \$400.00

**Total Petty Cash** \$400.00

**Total CURRENT ASSETS** \$241,001.24

**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** \$250,526.81

**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 \$100,959.54

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** \$100,959.54

**Total FUND PRINCIPAL and Excess Cash Received** \$250,526.81

**Total LIABILITIES, FUND PRINCIPAL, & Restricted Funds** \$250,526.81



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

Year-to-date, Through October 31, 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	\$33,026.02	\$0.00	\$336,293.23	\$0.00	\$0.00
710003 - TS Hurricane Ian Ins Reim	\$0.00	\$0.00	\$7,383.61	\$0.00	\$0.00
<b>Total Other Revenues</b>	<u>\$33,026.02</u>	<u>\$0.00</u>	<u>\$343,676.84</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Other Expenses</b>					
<b>Thrift Shop Expense</b>					
810001 - TS Rent	\$10,006.88	\$0.00	\$93,695.80	\$0.00	\$0.00
810002 - TS Utilities	\$1,072.07	\$0.00	\$8,555.85	\$0.00	\$0.00
810003 - TS Telephone	\$430.14	\$0.00	\$3,553.31	\$0.00	\$0.00
810004 - TS Maintenance	\$1,338.69	\$0.00	\$15,197.14	\$0.00	\$0.00
810006 - TS Storage Unit Rentals	\$339.49	\$0.00	\$339.49	\$0.00	\$0.00
810007 - TS Advertising	\$0.00	\$0.00	\$5,020.92	\$0.00	\$0.00
810009 - TS Pick-Up and Delivery	\$2,590.00	\$0.00	\$10,220.00	\$0.00	\$0.00
810010 - TS Store Fixtures Exp	\$0.00	\$0.00	\$46.57	\$0.00	\$0.00
810012 - TS Merchant Service Fee	\$620.03	\$0.00	\$6,057.65	\$0.00	\$0.00
810013 - TS Supplies	\$388.47	\$0.00	\$3,910.80	\$0.00	\$0.00
810014 - TS Bank Charges	\$0.00	\$0.00	\$82.83	\$0.00	\$0.00
810030 - TS Salaries & Payroll Tax	\$2,058.54	\$0.00	\$39,112.26	\$0.00	\$0.00
810032 - TS Admin Salaries	\$264.42	\$0.00	\$5,023.98	\$0.00	\$0.00
810049 - TS App. Expense	\$483.01	\$0.00	\$2,325.41	\$0.00	\$0.00
810050 - TS Outreach	\$4,000.00	\$0.00	\$49,163.80	\$0.00	\$0.00
810054 - TS Reimburse Operating	\$411.49	\$0.00	\$411.49	\$0.00	\$0.00
<b>Total Thrift Shop Expense</b>	<u>\$24,003.23</u>	<u>\$0.00</u>	<u>\$242,717.30</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Total Other Expenses</b>	<u>\$24,003.23</u>	<u>\$0.00</u>	<u>\$242,717.30</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Net Total</b>	\$9,022.79	\$0.00	\$100,959.54	\$0.00	\$0.00