

Accounts

ASSETS

CURRENT ASSETS

Checking Accounts

Operating Checking Account

100205 - FCB - Operating Checking Account \$126,745.65

Total Operating Checking Account \$126,745.65

Total Checking Accounts \$126,745.65

Investment Accounts

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

100113 - Money Market Acct MidWestOne-6325 \$22,618.71

Total Investment Accounts \$23,624.06

Petty Cash

100500 - Petty cash \$100.00

100535 - Pastor's Discretionary Petty Cash \$100.00

Total Petty Cash \$200.00

Total CURRENT ASSETS

\$150,569.71

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

\$2,091,208.96

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 \$678,118.92

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

210500 - Due from Thrift Shop (\$314.33)

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

\$703,324.69

Total LIABILITIES

\$703,324.69

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 \$61,428.81

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 September 30, 2023

Accounts

Excess Cash Received - Fort Myers Deanery Fund	\$0.00	
Excess Cash Received - Associate Pastors Discretionary	\$0.00	
Total Excess Cash Received	<u>\$61,428.81</u>	
Total FUND PRINCIPAL and Excess Cash Received		\$1,303,189.93
Restricted Funds		
Total Temporary Restricted	\$84,694.34	
Total Restricted Funds		<u>\$84,694.34</u>
Total LIABILITIES, FUND PRINCIPAL, & Restricted Funds		<u><u>\$2,091,208.96</u></u>

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

Year-to-date, Through September 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
REVENUES					
Contribution Revenues					
400300 - Contributions-Pledged	\$11,237.67	\$30,416.67	\$206,838.02	\$273,750.03	\$365,000.00
400301 - Contributions - Non pledg	\$3,590.00	\$5,833.33	\$48,346.45	\$52,499.97	\$70,000.00
400500 - Contributions-plate	\$498.00	\$1,458.33	\$7,123.00	\$13,124.97	\$17,500.00
400700 - Special Contributions	\$100.00	\$1,250.00	\$5,995.00	\$11,250.00	\$15,000.00
400800 - Prior Year Pledges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Contribution Revenues	\$15,425.67	\$38,958.33	\$268,302.47	\$350,624.97	\$467,500.00
Investment Income					
406400 - Gain(Loss) on Investmen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
406500 - Interest income	\$0.00	\$0.00	\$5.56	\$0.00	\$0.00
Total Investment Income	\$0.00	\$0.00	\$5.56	\$0.00	\$0.00
Other Revenues					
400820 - Community Garden Incor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400901 - Undesignated Memorials	\$0.00	\$208.33	\$201.00	\$1,874.97	\$2,500.00
400902 - Contrib from TS (Operatir	\$0.00	\$3,333.33	\$0.00	\$29,999.97	\$40,000.00
400903 - Contrib from TS (Outreac	\$0.00	\$1,666.67	\$0.00	\$15,000.03	\$20,000.00
400907 - Flowers	\$0.00	\$183.33	\$1,410.00	\$1,649.97	\$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	\$660.00	\$1,500.03	\$2,000.00
400915 - Vehicle Expenses ASP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400917 - Coffee Hour	\$0.00	\$125.00	\$281.00	\$1,125.00	\$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	\$112.50	\$150.00
400926 - PPP Forgivable Loan Rei	\$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	\$450.00	\$600.00
400949 - LIFE Ministries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405100 - Gifts/Bequests	\$0.00	\$166.67	\$0.00	\$1,500.03	\$2,000.00
406100 - Diocesan Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Revenues	\$0.00	\$5,912.50	\$2,687.61	\$53,212.50	\$70,950.00
Pass Thru Revenues					
400899 - Fundraising Income	\$0.00	\$666.67	\$0.00	\$6,000.03	\$8,000.00
400904 - Special Events Income	\$0.00	\$250.00	\$1,982.00	\$2,250.00	\$3,000.00
400905 - BPDT - Income	\$0.00	\$1,250.00	\$2,570.00	\$11,250.00	\$15,000.00
400911 - Small Group Income	\$0.00	\$16.67	\$0.00	\$150.03	\$200.00
400912 - Promotional Income	\$0.00	\$41.67	\$0.00	\$375.03	\$500.00
400922 - Other Income	\$0.00	\$83.33	\$1,301.99	\$749.97	\$1,000.00
400923 - Shirt Sales Income	\$0.00	\$16.67	\$0.00	\$150.03	\$200.00
400930 - Other Outreach Income	\$0.00	\$83.33	\$0.00	\$749.97	\$1,000.00
400931 - All God's Creatures Incor	\$110.00	\$0.00	\$885.00	\$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	\$11,250.00	\$15,000.00
400938 - PPP Income 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Pass Thru Revenues	\$110.00	\$3,658.34	\$6,738.99	\$32,925.06	\$43,900.00
Total REVENUES	\$15,535.67	\$48,529.17	\$277,734.63	\$436,762.53	\$582,350.00
EXPENSES					
Pass Thru Expenses					
620220 - Fundraising Expenses	\$0.00	\$166.67	\$0.00	\$1,500.03	\$2,000.00

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

Year-to-date, Through September 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	\$128.03	\$41.67	\$3,410.10	\$375.03	\$500.00
620275 - BPDT - Expenses	\$0.00	\$1,083.33	\$2,570.00	\$9,749.97	\$13,000.00
620425 - Small Group Expenses	\$0.00	\$16.67	\$0.00	\$150.03	\$200.00
620450 - Promotional Expenses	\$0.00	\$41.67	\$0.00	\$375.03	\$500.00
620923 - Shirt Sales Expenses	\$0.00	\$16.67	\$0.00	\$150.03	\$200.00
620950 - Other Expense	\$0.00	\$41.67	\$0.00	\$375.03	\$500.00
620960 - Other Outreach Expense	\$0.00	\$41.67	\$0.00	\$375.03	\$500.00
620961 - All God's Creatures Expe	\$0.00	\$0.00	\$679.86	\$0.00	\$0.00
620962 - After School Program Exj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620965 - Health/Wellness Expense	\$0.00	\$166.67	\$0.00	\$1,500.03	\$2,000.00
620966 - Columbarium Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Pass Thru Expenses	\$128.03	\$1,616.69	\$6,659.96	\$14,550.21	\$19,400.00
Clergy					
600100 - Rector Salary	\$0.00	\$3,307.92	\$39,694.56	\$29,771.28	\$39,695.00
600105 - Priest-in-Charge	\$0.00	\$6,615.75	\$0.00	\$59,541.75	\$79,389.00
600110 - Rector's Reimb. Expense	\$0.00	\$83.33	\$741.77	\$749.97	\$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	\$375.03	\$500.00
600300 - Rector Health & Dental Ir	\$0.00	\$648.00	\$7,776.00	\$5,832.00	\$7,776.00
600310 - Priest-in-Charge Health &	\$0.00	\$1,560.00	\$0.00	\$14,040.00	\$18,720.00
600400 - Rector Pension	\$0.00	\$597.92	\$5,692.59	\$5,381.28	\$7,175.00
600410 - Interim Priest	\$8,750.00	\$1,195.83	\$16,750.00	\$10,762.47	\$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	\$9,000.00	\$12,000.00
600550 - Clergy Retreat/Seminars	\$0.00	\$83.33	\$0.00	\$749.97	\$1,000.00
600600 - Supply clergy	\$0.00	\$333.33	\$11,143.25	\$2,999.97	\$4,000.00
620967 - Sabbatical Expenses	\$0.00	\$1,250.00	\$18,488.05	\$11,250.00	\$15,000.00
Total Clergy	\$8,750.00	\$16,717.08	\$102,286.22	\$150,453.72	\$200,605.00
Administration Expenses					
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	\$74.97	\$100.00
610060 - Bank Charges	\$0.00	\$16.67	\$308.00	\$150.03	\$200.00
610070 - Credit Card Fees	\$101.27	\$125.00	\$1,025.07	\$1,125.00	\$1,500.00
610100 - Computer	\$0.00	\$66.67	\$490.43	\$600.03	\$800.00
610110 - ACS	\$210.30	\$300.00	\$1,892.70	\$2,700.00	\$3,600.00
610150 - Copier	\$0.00	\$458.33	\$3,515.04	\$4,124.97	\$5,500.00
610160 - Data Entry	\$100.00	\$100.00	\$900.00	\$900.00	\$1,200.00
610200 - Licenses	\$692.00	\$250.00	\$2,578.52	\$2,250.00	\$3,000.00
610300 - Miscellaneous-administra	\$0.00	\$0.17	\$23.00	\$1.53	\$2.00
610400 - Office supplies	\$44.99	\$225.00	\$208.79	\$2,025.00	\$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	\$72.24	\$80.00	\$588.67	\$720.00	\$960.00
610450 - Payroll taxes	\$865.92	\$1,750.00	\$3,794.01	\$15,750.00	\$21,000.00
610451 - TS PAY TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610500 - Postage and delivery	\$207.20	\$83.33	\$806.45	\$749.97	\$1,000.00
610600 - Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610610 - Professional Services	\$200.00	\$583.33	\$2,880.00	\$5,249.97	\$7,000.00
610700 - Salaries	\$2,784.72	\$3,276.00	\$25,147.53	\$29,484.00	\$39,312.00
610710 - Staff Insurance	\$0.00	\$2,080.00	\$0.00	\$18,720.00	\$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	\$262.53	\$350.00

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

Year-to-date, Through September 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	\$173.10	\$375.00	\$4,322.07	\$3,375.00	\$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	\$749.97	\$1,000.00
Total Administration Expenses	\$5,451.74	\$9,890.33	\$48,480.28	\$89,012.97	\$118,684.00
Congregational Life					
620100 - Acolytes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620150 - Altar Guild	\$0.00	\$166.67	\$1,052.13	\$1,500.03	\$2,000.00
620151 - Audio/Video Expenses	\$0.00	\$333.33	\$0.00	\$2,999.97	\$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	\$150.03	\$200.00
620350 - Flower Expenses	\$0.00	\$62.50	\$0.00	\$562.50	\$750.00
620500 - Musicians / Music	\$1,984.28	\$1,984.08	\$17,858.52	\$17,856.72	\$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	\$1,350.00	\$1,800.00
620600 - Stewardship Expenses	\$0.00	\$41.67	\$0.00	\$375.03	\$500.00
620650 - Pastoral Ministries	\$0.00	\$8.33	\$0.00	\$74.97	\$100.00
620675 - Entertainment Book Expe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620700 - Supplies	\$90.65	\$500.00	\$1,475.34	\$4,500.00	\$6,000.00
620750 - Convention Expenses	\$40.00	\$20.83	\$40.00	\$187.47	\$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	\$749.97	\$1,000.00
620850 - Church School Expenses	\$0.00	\$20.83	\$0.00	\$187.47	\$250.00
697000 - Diocesan Apportionment	\$4,029.67	\$3,784.67	\$36,267.18	\$34,062.03	\$45,416.00
697100 - Diocesan Capitol Apporti	\$0.00	\$3,967.67	\$0.00	\$35,709.03	\$47,612.00
697105 - Contingency Fund	\$0.00	\$416.67	\$0.00	\$3,750.03	\$5,000.00
Total Congregational Life	\$6,144.60	\$11,557.25	\$57,383.97	\$104,015.25	\$138,687.00
Property Expenses					
630000 - Reserve Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
630100 - Insurance	\$10,282.50	\$2,500.00	\$24,799.83	\$22,500.00	\$30,000.00
630102 - FCB - LOC Loan Interest	\$145.75	\$0.00	\$493.80	\$0.00	\$0.00
630200 - DIO - Loan Interest	\$1,714.15	\$2,041.67	\$15,401.98	\$18,375.03	\$24,500.00
630201 - Mtge Principal Pymnt-Dio	\$0.00	\$2,179.17	\$0.00	\$19,612.53	\$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	\$2,525.00	\$2,250.00	(\$54,285.35)	\$20,250.00	\$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	\$10,800.00	\$14,400.00
630700 - Utilities	\$2,105.00	\$2,250.00	\$15,085.13	\$20,250.00	\$27,000.00
630750 - FPL - New Bldg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Property Expenses	\$16,772.40	\$12,420.84	\$1,495.39	\$111,787.56	\$149,050.00
Outreach					
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	\$15,000.03	\$20,000.00
695740 - Outreach - IH	\$0.00	\$416.67	\$0.00	\$3,750.03	\$5,000.00
697200 - LIFE Membership Fee	\$0.00	\$166.67	\$0.00	\$1,500.03	\$2,000.00
697210 - Outreach Reserve Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Outreach	\$0.00	\$2,250.01	\$0.00	\$20,250.09	\$27,000.00
Total EXPENSES	\$37,246.77	\$54,452.20	\$216,305.82	\$490,069.80	\$653,426.00

Iona-Hope Episcopal Church
Operating Income & Expenses
Fund: Church Operating
Year-to-date, Through September 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
Net Total	(\$21,711.10)	(\$5,923.03)	\$61,428.81	(\$53,307.27)	(\$71,076.00)
Other Expenses					
Capital Expenses					
800006 - Land development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Expenses	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Other Expenses	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Net Operating Total	(\$21,711.10)	(\$5,923.03)	\$61,428.81	(\$53,307.27)	(\$71,076.00)

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

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

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
<u>Temporary Restricted</u>				
Church Designated Accounts				
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	\$2,827.74	(\$14,706.03)
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
Total Church Designated Accounts	\$82,092.49	\$12,710.29	\$9,643.26	\$85,159.52
Other Organizations				
950001 - HM - Poverty	\$1,930.00	\$1,155.00	\$0.00	\$3,085.00
950005 - ERD	\$50.00	\$0.00	\$0.00	\$50.00
950100 - Designated Outreach	\$70.00	\$0.00	\$0.00	\$70.00
Total Other Organizations	\$2,050.00	\$1,155.00	\$0.00	\$3,205.00
Total Temporary Restricted	\$84,142.49	\$13,865.29	\$9,643.26	\$88,364.52

Accounts

ASSETS

CURRENT ASSETS

Checking Accounts

Thrift Shop Checking

100206 - FCB - Thrift Shop Checking \$231,578.45

Total Thrift Shop Checking \$231,578.45

Total Checking Accounts \$231,578.45

Petty Cash

100506 - TS Petty Cash \$400.00

Total Petty Cash \$400.00

Total CURRENT ASSETS

\$231,978.45

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

\$241,504.02

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 \$91,936.75

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 \$91,936.75

Total FUND PRINCIPAL and Excess Cash Received

\$241,504.02

Total LIABILITIES, FUND PRINCIPAL, & Restricted Funds

\$241,504.02

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

Year-to-date, Through September 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
Other Revenues					
710000 - Thrift Shoppe Income	\$25,601.53	\$0.00	\$303,267.21	\$0.00	\$0.00
710003 - TS Hurricane Ian Ins Reim	\$0.00	\$0.00	\$7,383.61	\$0.00	\$0.00
Total Other Revenues	<u>\$25,601.53</u>	<u>\$0.00</u>	<u>\$310,650.82</u>	<u>\$0.00</u>	<u>\$0.00</u>
Other Expenses					
Thrift Shop Expense					
810001 - TS Rent	\$10,506.88	\$0.00	\$83,688.92	\$0.00	\$0.00
810002 - TS Utilities	\$1,084.26	\$0.00	\$7,483.78	\$0.00	\$0.00
810003 - TS Telephone	\$350.67	\$0.00	\$3,123.17	\$0.00	\$0.00
810004 - TS Maintenance	\$1,638.69	\$0.00	\$13,858.45	\$0.00	\$0.00
810007 - TS Advertising	\$0.00	\$0.00	\$5,020.92	\$0.00	\$0.00
810009 - TS Pick-Up and Delivery	\$315.00	\$0.00	\$7,630.00	\$0.00	\$0.00
810010 - TS Store Fixtures Exp	\$0.00	\$0.00	\$46.57	\$0.00	\$0.00
810012 - TS Merchant Service Fee	\$92.12	\$0.00	\$5,437.62	\$0.00	\$0.00
810013 - TS Supplies	\$260.97	\$0.00	\$3,522.33	\$0.00	\$0.00
810014 - TS Bank Charges	\$0.00	\$0.00	\$82.83	\$0.00	\$0.00
810030 - TS Salaries & Payroll Tax	\$4,117.08	\$0.00	\$37,053.72	\$0.00	\$0.00
810032 - TS Admin Salaries	\$528.84	\$0.00	\$4,759.56	\$0.00	\$0.00
810049 - TS App. Expense	\$0.00	\$0.00	\$1,842.40	\$0.00	\$0.00
810050 - TS Outreach	\$810.65	\$0.00	\$45,163.80	\$0.00	\$0.00
Total Thrift Shop Expense	<u>\$19,705.16</u>	<u>\$0.00</u>	<u>\$218,714.07</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Other Expenses	<u>\$19,705.16</u>	<u>\$0.00</u>	<u>\$218,714.07</u>	<u>\$0.00</u>	<u>\$0.00</u>
Net Total	\$5,896.37	\$0.00	\$91,936.75	\$0.00	\$0.00