

Accounts

Final as of 07-09-2025

ASSETS		
<b>CURRENT ASSETS</b>		
Checking Accounts		
Operating Checking Account		
100205 - FCB - Operating Checking Account	\$79,738.77	
Total Operating Checking Account	\$79,738.77	
Total Checking Accounts	\$79,738.77	
Investment Accounts		
100112 - DEMP Account # 43355-031-01	\$6,647.06	
Total Investment Accounts	\$6,647.06	
Petty Cash		
100500 - Petty cash	\$100.00	
100535 - Pastor's Discretionary Petty Cash	\$100.00	
Total Petty Cash	\$200.00	
Total CURRENT ASSETS		\$86,585.83
<b>FIXED ASSETS</b>		
120001 - Land	\$45,000.00	
120102 - Furniture & Equipment	\$142,940.39	
120302 - Building	\$2,691,101.37	
120400 - Equipment	\$15,164.62	
120501 - Accumulated Depreciation	(\$1,610,555.96)	
Total FIXED ASSETS		\$1,283,650.42
<b>OTHER ASSETS</b>		
130100 - Utilities Deposits	\$431.52	
Total OTHER ASSETS		\$431.52
Total ASSETS		\$1,370,667.77
<b>LIABILITIES, FUND PRINCIPAL, &amp; Restricted Funds</b>		
<b>LIABILITIES</b>		
Payroll Liabilities		
200155 - PA Taxes Withholding	\$12.30	
Total Payroll Liabilities		\$12.30
Other Liabilities		
210000 - Insurance Reimbursement	(\$188.20)	
210135 - Due from Pastor's Discetionary	\$220.00	
210421 - DIO - Mortgage Principal	\$621,198.06	
210422 - LOC-First Citizens Restricted Acct	\$30,000.00	
210500 - Due from Thrift Shop	\$2,705.80	
210700 - Employee Pension Contribution	\$59.49	
Total Other Liabilities		\$653,995.15
Total LIABILITIES		\$654,007.45
<b>Fund Principal and Excess Cash Received</b>		
<b>FUND PRINCIPAL</b>		
299990 - Playground Equipment Fund	\$61.00	
299993 - Memorials-Temp. Rest. Fund	\$7,297.15	
299997 - Fund Principal Designated	\$1,342.15	
299999 - Church Fund Principal	\$652,147.86	
Total FUND PRINCIPAL	\$660,848.16	
<b>Excess Cash Received</b>		
Excess Cash Received - Church Operating	\$31,002.82	
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	

<b>Accounts</b>		
Excess Cash Received - Fort Myers Deanery Fund	\$0.00	
Excess Cash Received - Associate Pastors Discretionary	\$0.00	
<b>Total Excess Cash Received</b>	<b>\$31,002.82</b>	
<b>Total FUND PRINCIPAL and Excess Cash Received</b>		<b>\$691,850.98</b>
<b>Restricted Funds</b>		
Total Temporary Restricted	\$24,809.34	
<b>Total Restricted Funds</b>		<b>\$24,809.34</b>
<b>Total LIABILITIES, FUND PRINCIPAL, &amp; Restricted Funds</b>		<b>\$1,370,667.77</b>

Iona-Hope Episcopal Church  
Operating Income & Expenses 2025 with 2024  
Fund: Church Operating

Year-to-date, Through June 30, 2025

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

Accounts	MTD Actual 2025	MTD Actua 2024	YTD Actual 2025	YTD Actual 2024	YTD Budget 2025	Annual Budget 2025
<b>REVENUES</b>						
<b>Contribution Revenues</b>						
400300 - Contributions-Pledged	\$40,818.00	\$12,103.00	\$186,287.04	\$190,168.14	\$157,500.00	\$315,000.00
400301 - Contributions - Non pledged	\$1,735.00	\$2,460.00	\$21,675.50	\$59,968.67	\$34,999.98	\$70,000.00
400500 - Contributions-plate	\$673.00	\$532.00	\$5,198.00	\$5,821.00	\$8,749.98	\$17,500.00
400700 - Special Contributions	\$50.00	\$0.00	\$53,673.00	\$1,215.00	\$7,500.00	\$15,000.00
<b>Total Contribution Revenues</b>	<b>\$43,276.00</b>	<b>\$15,095.00</b>	<b>\$266,833.54</b>	<b>\$257,172.81</b>	<b>\$208,749.96</b>	<b>\$417,500.00</b>
<b>Investment Income</b>						
406500 - Interest income	\$0.00	\$0.45	\$0.00	\$2.23	\$0.00	\$0.00
<b>Total Investment Income</b>	<b>\$0.00</b>	<b>\$0.45</b>	<b>\$0.00</b>	<b>\$2.23</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Other Revenues</b>						
400901 - Undesignated Memorials	(\$30.50)	\$202.00	\$1,019.50	\$852.00	\$1,249.98	\$2,500.00
400902 - Contrib from TS (Operating)	\$0.00	\$19,959.93	\$34,587.00	\$19,959.93	\$25,000.02	\$50,000.00
400903 - Contrib from TS (Outreach)	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.02	\$50,000.00
400907 - Flowers	\$100.00	\$200.00	\$1,405.50	\$1,247.64	\$1,099.98	\$2,200.00
400913 - Donations for Maintenance	\$75.00	\$0.00	\$1,410.00	\$360.00	\$499.98	\$1,000.00
405100 - Gifts/Bequests	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.02	\$2,000.00
409101 - Raise Right Income	\$295.91	\$0.00	\$295.92	\$0.00	\$0.00	\$0.00
<b>Total Other Revenues</b>	<b>\$440.41</b>	<b>\$20,361.93</b>	<b>\$38,717.92</b>	<b>\$22,419.57</b>	<b>\$53,850.00</b>	<b>\$107,700.00</b>
<b>Pass Thru Revenues</b>						
400904 - Special Events Income	\$0.00	\$0.00	\$19,554.00	\$0.00	\$1,500.00	\$3,000.00
400905 - BPDT - Income	\$130.00	\$300.00	\$5,335.00	\$980.00	\$2,500.02	\$5,000.00
400911 - Small Group Income	\$0.00	\$0.00	\$0.00	\$0.00	\$100.02	\$200.00
400912 - Promotional Income	\$0.00	\$0.00	\$0.00	\$0.00	\$250.02	\$500.00
400917 - Coffee Hour Income	\$22.00	\$43.00	\$141.24	\$123.00	\$375.00	\$750.00
400922 - Other Income	\$39.25	\$0.00	\$75.50	\$6,023.87	\$1,249.98	\$2,500.00
400923 - Shirt Sales Income	\$0.00	\$0.00	\$0.00	\$0.00	\$100.02	\$200.00
400930 - Other Outreach Income	\$0.00	\$0.00	\$0.00	\$0.00	\$499.98	\$1,000.00
400931 - Animal Ministry Income	\$645.00	\$0.00	\$2,513.00	\$115.00	\$600.00	\$1,200.00
400936 - Columbarium Income	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00
409000 - Hope Gardens Income	\$0.00	\$75.00	\$0.00	\$75.00	\$1,000.02	\$2,000.00
409100 - Sunday School Income	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.02	\$2,000.00
<b>Total Pass Thru Revenues</b>	<b>\$836.25</b>	<b>\$418.00</b>	<b>\$27,643.74</b>	<b>\$7,316.87</b>	<b>\$9,175.08</b>	<b>\$18,350.00</b>
<b>Total REVENUES</b>	<b>\$44,552.66</b>	<b>\$35,875.38</b>	<b>\$333,195.20</b>	<b>\$286,911.48</b>	<b>\$271,775.04</b>	<b>\$543,550.00</b>
<b>EXPENSES</b>						
<b>Pass Thru Expenses</b>						
620240 - Hope Gardens Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.02	\$2,000.00
620245 - Sunday School Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.02	\$2,000.00
620250 - Special Events Expense	\$36.46	\$0.00	\$292.64	\$403.11	\$250.02	\$500.00
620275 - BPDT - Expenses	\$0.00	\$100.00	\$5,375.00	\$3,080.00	\$2,500.02	\$5,000.00
620425 - Small Group Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$100.02	\$200.00
620450 - Promotional Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$250.02	\$500.00
620923 - Shirt Sales Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$100.02	\$200.00
620924 - Coffee Hour Expense	\$0.00	\$0.00	(\$48.00)	\$0.00	\$0.00	\$0.00
620950 - Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$250.02	\$500.00
620960 - Other Outreach Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$250.02	\$500.00
620961 - Animal Ministry Expense	\$0.00	\$0.00	\$37.29	\$1,000.00	\$499.98	\$1,000.00
620965 - Health/Wellness Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.02	\$2,000.00
<b>Total Pass Thru Expenses</b>	<b>\$36.46</b>	<b>\$100.00</b>	<b>\$5,656.93</b>	<b>\$4,483.11</b>	<b>\$7,200.18</b>	<b>\$14,400.00</b>
<b>Clergy</b>						
600100 - Rector Salary	\$8,750.00	\$0.00	\$52,500.00	\$0.00	\$52,500.00	\$105,000.00
600110 - Rector's Reimb. Expenses	\$124.72	\$0.00	\$1,525.61	\$0.00	\$1,000.02	\$2,000.00
600200 - Rector's - Cont. Ed.	\$0.00	\$0.00	\$1,047.63	\$0.00	\$250.02	\$500.00
600300 - Rector Health & Dental Insura	\$3,588.00	\$0.00	\$21,432.00	\$0.00	\$19,426.02	\$38,852.00
600400 - Rector Pension	\$1,575.00	\$477.86	\$9,450.00	\$477.86	\$9,450.00	\$18,900.00
600410 - Interim Priest	\$0.00	\$0.00	\$0.00	\$39,375.00	\$0.00	\$0.00
600550 - Clergy Retreat/Seminars	\$0.00	\$0.00	\$0.00	\$0.00	\$499.98	\$1,000.00
600600 - Supply clergy	\$0.00	\$2,189.80	\$242.00	\$4,122.08	\$1,999.98	\$4,000.00
620968 - Rector Search Process	\$0.00	\$596.97	\$0.00	\$5,623.32	\$0.00	\$0.00
<b>Total Clergy</b>	<b>\$14,037.72</b>	<b>\$3,264.63</b>	<b>\$86,197.24</b>	<b>\$49,598.26</b>	<b>\$85,126.02</b>	<b>\$170,252.00</b>

Iona-Hope Episcopal Church  
Operating Income & Expenses 2025 with 2024  
Fund: Church Operating

Year-to-date, Through June 30, 2025

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

Accounts	MTD Actual 2025	MTD Actua 2024	YTD Actual 2025	YTD Actual 2024	YTD Budget 2025	Annual Budget 2025
<b>Administration Expenses</b>						
610050 - Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$49.98	\$100.00
610060 - Bank Charges	\$0.00	\$100.00	\$0.00	\$114.00	\$100.02	\$200.00
610070 - Credit Card Fees	\$162.87	\$146.75	\$1,199.74	\$1,161.99	\$900.00	\$1,800.00
610100 - Computer	\$0.00	\$0.00	\$541.22	\$894.99	\$900.00	\$1,800.00
610110 - ACS	\$225.30	\$217.80	\$1,351.80	\$1,306.80	\$1,800.00	\$3,600.00
610150 - Copier	\$478.70	\$658.70	\$2,903.71	\$3,819.68	\$2,749.98	\$5,500.00
610160 - Data Entry	\$100.00	\$100.00	\$700.00	\$600.00	\$600.00	\$1,200.00
610200 - Licenses	\$171.99	\$797.99	\$1,939.86	\$2,600.06	\$1,500.00	\$3,000.00
610300 - Miscellaneous-administration	\$0.00	\$0.00	\$0.00	\$1,458.32	\$1,000.02	\$2,000.00
610400 - Office supplies	\$107.39	\$0.00	\$583.07	\$123.09	\$1,350.00	\$2,700.00
610441 - ADP	\$205.68	\$182.48	\$1,313.96	\$1,313.44	\$1,000.02	\$2,000.00
610450 - Payroll taxes	\$938.20	\$506.60	\$5,620.81	\$4,952.80	\$10,500.00	\$21,000.00
610500 - Postage and delivery	\$68.71	\$0.00	\$68.71	\$147.21	\$499.98	\$1,000.00
610610 - Professional Services	\$200.00	\$200.00	\$1,350.00	\$5,585.00	\$3,499.98	\$7,000.00
610700 - Salaries	\$3,832.08	\$4,606.76	\$22,992.48	\$17,761.80	\$22,500.00	\$45,000.00
610710 - Staff Insurance	\$1,318.00	\$1,556.00	\$7,908.00	\$3,500.00	\$8,250.00	\$16,500.00
610730 - Staff Pensions	\$289.44	\$284.96	\$1,736.64	\$284.96	\$1,725.00	\$3,450.00
610750 - Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$175.02	\$350.00
610800 - Telephone	\$361.91	\$379.65	\$2,276.42	\$2,479.05	\$2,250.00	\$4,500.00
610820 - IT Professional Servces	\$0.00	\$0.00	\$0.00	\$990.00	\$499.98	\$1,000.00
<b>Total Administration Expenses</b>	<b>\$8,460.27</b>	<b>\$9,737.69</b>	<b>\$52,486.42</b>	<b>\$49,093.19</b>	<b>\$61,849.98</b>	<b>\$123,700.00</b>
<b>Congregational Life</b>						
620150 - Altar Guild	\$0.00	\$119.31	\$537.38	\$315.71	\$499.98	\$1,000.00
620151 - Audio/Video Expenses	\$15.96	\$0.00	\$31.96	\$0.00	\$1,000.02	\$2,000.00
620300 - Entertainment	\$0.00	\$0.00	\$0.00	\$0.00	\$100.02	\$200.00
620350 - Flower Expenses	\$0.00	\$0.00	\$239.76	\$1,038.95	\$600.00	\$1,200.00
620500 - Musicians / Music	\$2,104.26	\$2,043.78	\$12,625.56	\$12,862.68	\$12,499.98	\$25,000.00
620510 - Musician Equipment	\$0.00	\$0.00	\$1,919.98	\$0.00	\$0.00	\$0.00
620550 - Published Materials	\$68.70	\$226.65	\$447.03	\$442.10	\$499.98	\$1,000.00
620600 - Stewardship Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$250.02	\$500.00
620650 - Pastoral Ministries	\$0.00	\$0.00	\$142.17	\$0.00	\$49.98	\$100.00
620700 - Supplies	\$101.16	\$78.35	\$629.43	\$1,516.95	\$1,500.00	\$3,000.00
620750 - Convention Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$124.98	\$250.00
620820 - Parish Nurse Re-Imbursed Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$499.98	\$1,000.00
620850 - Church School Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$124.98	\$250.00
697000 - Diocesan Apportionment	\$3,542.25	\$3,855.25	\$21,253.50	\$23,131.50	\$21,253.50	\$42,507.00
<b>Total Congregational Life</b>	<b>\$5,832.33</b>	<b>\$6,323.34</b>	<b>\$37,826.77</b>	<b>\$39,307.89</b>	<b>\$39,003.42</b>	<b>\$78,007.00</b>
<b>Property Expenses</b>						
630100 - Insurance	\$0.00	\$10,265.50	\$24,934.00	\$31,807.50	\$25,500.00	\$51,000.00
630102 - FCB - LOC Loan Interest-934I	\$193.74	(\$40.07)	\$1,137.44	\$681.19	\$349.98	\$700.00
630200 - DIO - Loan Interest	\$1,559.64	\$1,612.17	\$9,423.90	\$9,814.89	\$12,250.02	\$24,500.00
630201 - Mtge Principal Pymnt-Diocese	\$2,656.40	\$2,603.87	\$15,872.34	\$15,481.35	\$13,075.02	\$26,150.00
630650 - Repairs & maintenance	\$4,133.71	\$13,980.97	\$53,059.29	\$49,380.88	\$17,500.02	\$35,000.00
630670 - Cleaning Serv/Sexton	\$1,200.00	\$1,200.00	\$7,800.00	\$7,800.00	\$9,600.00	\$19,200.00
630700 - Utilities	\$1,534.64	\$1,922.23	\$7,798.05	\$9,785.66	\$10,999.98	\$22,000.00
<b>Total Property Expenses</b>	<b>\$11,278.13</b>	<b>\$31,544.67</b>	<b>\$120,025.02</b>	<b>\$124,751.47</b>	<b>\$89,275.02</b>	<b>\$178,550.00</b>
<b>Outreach</b>						
695739 - Outreach - TS	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.02	\$50,000.00
695740 - Outreach - IH	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.02	\$5,000.00
697200 - LIFE Membership Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.02	\$2,000.00
<b>Total Outreach</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,500.06</b>	<b>\$57,000.00</b>
<b>Total EXPENSES</b>	<b>\$39,644.91</b>	<b>\$50,970.33</b>	<b>\$302,192.38</b>	<b>\$267,233.92</b>	<b>\$310,954.68</b>	<b>\$621,909.00</b>
<b>Net Total</b>	<b>\$4,907.75</b>	<b>(\$15,094.95)</b>	<b>\$31,002.82</b>	<b>\$19,677.56</b>	<b>(\$39,179.64)</b>	<b>(\$78,359.00)</b>
<b>Other Expenses</b>						
<b>Capital Expenses</b>						
800014 - Furniture & Fixtures-Optg-Plac	\$0.00	\$0.00	\$0.00	\$13.85	\$0.00	\$0.00
<b>Total Capital Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13.85</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Other Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13.85</b>	<b>\$0.00</b>	<b>\$0.00</b>

Iona-Hope Episcopal Church  
Operating Income & Expenses 2025 with 2024  
Fund: Church Operating  
Year-to-date, Through June 30, 2025

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

Accounts	MTD Actual 2025	MTD Actua 2024	YTD Actual 2025	YTD Actual 2024	YTD Budget 2025	Annual Budget 2025
Net Operating Total	\$4,907.75	(\$15,094.95)	\$31,002.82	\$19,663.71	(\$39,179.64)	(\$78,359.00)

Iona-Hope Episcopal Church  
Summary of Restricted Accounts - 2025  
January to June 2025

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

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
<b><u>Temporary Restricted</u></b>				
<b>Church Designated Accounts</b>				
900003 - Staff Appreciation	\$3,600.00	\$0.00	\$400.29	\$3,199.71
900004 - Pastor's Discretionary	\$1,587.18	\$788.00	\$1,979.83	\$395.35
900007 - Building Reserve Fund	\$0.00	\$50,050.00	\$50,000.00	\$50.00
900011 - Undesignated Memorials	\$181.74	\$0.00	\$0.00	\$181.74
900012 - Capital Campaign Fund	(\$10,078.61)	\$600.00	\$0.00	(\$9,478.61)
900017 - Animal Ministry	\$7,977.22	\$0.00	\$1,777.02	\$6,200.20
900018 - Capital Apportionment Investment	\$78.15	\$0.00	\$0.00	\$78.15
900019 - DEMP Account # 43355-031-01	\$1,728.90	\$0.00	\$101.75	\$1,627.15
900020 - Money Market Account	\$1,356.79	\$0.00	\$1,356.79	\$0.00
900021 - Columbarium Niche Maintenance	\$15,104.00	\$600.00	\$0.00	\$15,704.00
900024 - Columbarium Invest. #43355-031-02	\$5,800.00	\$300.00	\$0.00	\$6,100.00
900027 - Special Contributions-Fountain	\$2,500.00	\$0.00	\$2,500.00	\$0.00
<b>Total Church Designated Accounts</b>	<b>\$29,835.37</b>	<b>\$52,338.00</b>	<b>\$58,115.68</b>	<b>\$24,057.69</b>
<b>Other Organizations</b>				
950001 - HM - Poverty	\$735.00	\$292.00	\$0.00	\$1,027.00
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>\$855.00</b>	<b>\$292.00</b>	<b>\$0.00</b>	<b>\$1,147.00</b>
<b>Total Temporary Restricted</b>	<b>\$30,690.37</b>	<b>\$52,630.00</b>	<b>\$58,115.68</b>	<b>\$25,204.69</b>

Accounts

ASSETS		
<b>CURRENT ASSETS</b>		
Checking Accounts		
Thrift Shop Checking		
100206 - FCB - Thrift Shop Checking	\$201,673.09	
100210 - Thrift Shop Savings	\$152,864.53	
Total Thrift Shop Checking	<u>\$354,537.62</u>	
Total Checking Accounts	<u>\$354,537.62</u>	
Petty Cash		
100506 - TS Petty Cash	\$400.00	
Total Petty Cash	<u>\$400.00</u>	
Total CURRENT ASSETS		\$354,937.62
<b>OTHER ASSETS</b>		
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>\$366,379.77</u></u>
<b>LIABILITIES, FUND PRINCIPAL, &amp; Restricted Funds</b>		
<b>LIABILITIES</b>		
Fund Principal and Excess Cash Received		
FUND PRINCIPAL		
299992 - Fund Principal Thrift Shop	\$293,306.82	
Total FUND PRINCIPAL	<u>\$293,306.82</u>	
Excess Cash Received		
Excess Cash Received - Church Operating	\$0.00	
Excess Cash Received - Building Fund	\$0.00	
Excess Cash Received - Thrift Shop	\$73,072.95	
Excess Cash Received - Youth Ministries Designated Fur	\$0.00	
Excess Cash Received - Book Club Designated Fund	\$0.00	
Excess Cash Received - Pastor's Discretionary Fund	\$0.00	
Excess Cash Received - Fort Myers Deanery Fund	\$0.00	
Excess Cash Received - Associate Pastors Discretionary	\$0.00	
Total Excess Cash Received	<u>\$73,072.95</u>	
Total FUND PRINCIPAL and Excess Cash Received		<u>\$366,379.77</u>
Total LIABILITIES, FUND PRINCIPAL, & Restricted Funds		<u><u>\$366,379.77</u></u>

Iona-Hope Episcopal Church  
Thrift Shop Income & Exp 2025  
Fund: Thrift Shop

Year-to-date, Through June 30, 2025

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

Accounts	MTD Actual 2025	MTD Actual 2024	YTD Actual 2025	YTD Actual 2024	YTD Budget 2025	Annual Budget 2025
<b>Other Revenues</b>						
710000 - TS Income	\$31,892.63	\$25,040.84	\$257,660.16	\$234,550.11	\$208,000.02	\$416,000.00
710001 - TS Bank Interest	\$439.09	\$0.00	\$2,725.78	\$0.00	\$0.00	\$0.00
<b>Total Other Revenues</b>	<u>\$32,331.72</u>	<u>\$25,040.84</u>	<u>\$260,385.94</u>	<u>\$234,550.11</u>	<u>\$208,000.02</u>	<u>\$416,000.00</u>
<b>Other Expenses</b>						
<b>Thrift Shop Expense</b>						
810001 - TS Rent	\$18,697.40	\$13,024.83	\$74,617.23	\$86,107.31	\$70,000.02	\$140,000.00
810002 - TS Utilities	\$991.81	\$1,002.75	\$3,820.46	\$5,642.82	\$6,499.98	\$13,000.00
810003 - TS Phone/Intenet	\$266.52	\$274.39	\$1,859.35	\$1,961.03	\$2,100.00	\$4,200.00
810004 - TS Maintenance	\$2,795.43	\$1,642.23	\$7,822.22	\$11,291.22	\$9,528.00	\$19,056.00
810006 - TS Storage Unit Rentals	\$1,952.38	\$0.00	\$11,714.28	\$676.00	\$12,000.00	\$24,000.00
810007 - TS Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.02	\$5,000.00
810009 - TS Pick-Up and Delivery	\$825.00	\$900.00	\$8,025.00	\$7,087.50	\$6,000.00	\$12,000.00
810010 - TS Store Fixtures Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$100.02	\$200.00
810012 - TS Merchant Service Fees	\$792.53	\$532.90	\$5,750.76	\$4,719.25	\$4,020.00	\$8,040.00
810013 - TS Supplies	\$421.29	\$547.89	\$2,852.99	\$3,199.75	\$2,449.98	\$4,900.00
810014 - TS Bank Charges	\$0.00	\$0.00	\$0.90	\$0.00	\$124.98	\$250.00
810030 - TS Salaries & Payroll Tax	\$4,367.80	\$4,240.58	\$26,079.58	\$29,750.48	\$25,000.02	\$50,000.00
810032 - TS Admin Salaries & Payroll Tax	\$1,164.06	\$0.00	\$6,984.36	\$1,057.68	\$7,000.02	\$14,000.00
810035 - TS Computer & Accessories	\$0.00	\$0.00	\$149.00	\$0.00	\$499.98	\$1,000.00
810049 - TS App. Expense	\$0.00	\$0.00	\$1,911.48	\$1,421.71	\$1,500.00	\$3,000.00
810050 - TS Outreach	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.02	\$50,000.00
810052 - TS Support I-H	\$0.00	\$19,959.93	\$34,587.00	\$19,959.93	\$25,000.02	\$50,000.00
810060 - TS Outreach - Dayspring Sum	\$0.00	\$0.00	\$0.00	\$0.00	\$1,249.98	\$2,500.00
810061 - TS Special Events Expense	\$0.00	\$0.00	\$1,138.38	\$0.00	\$499.98	\$1,000.00
<b>Total Thrift Shop Expense</b>	<u>\$32,274.22</u>	<u>\$42,125.50</u>	<u>\$187,312.99</u>	<u>\$172,874.68</u>	<u>\$201,073.02</u>	<u>\$402,146.00</u>
<b>Total Other Expenses</b>	<u>\$32,274.22</u>	<u>\$42,125.50</u>	<u>\$187,312.99</u>	<u>\$172,874.68</u>	<u>\$201,073.02</u>	<u>\$402,146.00</u>
<b>Net Total</b>	\$57.50	(\$17,084.66)	\$73,072.95	\$61,675.43	\$6,927.00	\$13,854.00