

Iona-Hope Episcopal Church  
 Church Operating Balance Sheet  
 Year-to-date, Through October 31, 2024

Accounts

ASSETS

CURRENT ASSETS

Checking Accounts

Operating Checking Account

100205 - FCB - Operating Checking Account \$32,681.02

**Total Operating Checking Account** \$32,681.02

**Total Checking Accounts** \$32,681.02

Investment Accounts

100112 - DEMP Account # 43355-031-01 \$6,028.35

100113 - Money Market Acct DFCU \$2,631.78

**Total Investment Accounts** \$8,660.13

Petty Cash

100500 - Petty cash \$100.00

100535 - Pastor's Discretionary Petty Cash \$100.00

**Total Petty Cash** \$200.00

**Total CURRENT ASSETS**

\$41,541.15

FIXED ASSETS

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

OTHER ASSETS

130100 - Utilities Deposits \$431.52

**Total OTHER ASSETS**

\$431.52

**Total ASSETS**

\$1,325,623.09

LIABILITIES, FUND PRINCIPAL, & Restricted Funds

LIABILITIES

Payroll Liabilities

200155 - PA Taxes Withholding \$4.44

**Total Payroll Liabilities**

\$4.44

Other Liabilities

210000 - Insurance Reimbursement (\$325.20)

210135 - Due from Pastor's Discetionary \$200.00

210421 - DIO - Mortgage Principal \$665,306.26

210500 - Due from Thrift Shop \$3,008.88

210700 - Employee Pension Contribution \$63.33

**Total Other Liabilities**

\$668,253.27

**Total LIABILITIES**

\$668,257.71

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 \$575,294.31

**Total FUND PRINCIPAL**

\$582,652.46

Excess Cash Received

Excess Cash Received - Church Operating (\$44,457.74)

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

Excess Cash Received - Fort Myers Deanery Fund \$0.00

Iona-Hope Episcopal Church  
Church Operating Balance Sheet  
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**Accounts**

Excess Cash Received - Associate Pastors Discretionary	\$0.00	
<b>Total Excess Cash Received</b>	<u>(\$44,457.74)</u>	
<b>Total FUND PRINCIPAL and Excess Cash Received</b>		<b>\$538,194.72</b>
<b>Restricted Funds</b>		
Total Temporary Restricted	\$119,170.66	
<b>Total Restricted Funds</b>	<u>\$119,170.66</u>	<b>\$119,170.66</b>
<b>Total LIABILITIES, FUND PRINCIPAL, &amp; Restricted Funds</b>		<u><u>\$1,325,623.09</u></u>

**Iona-Hope Episcopal Church**  
**Operating Income & Expenses 2024 with 2023**  
**Fund: Church Operating**  
**Year-to-date, Through October 31, 2024**

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

Accounts	MTD Actual 2024	MTD Actual 2023	MTD Budget 2024	MTD Budget 2023	YTD Actual 2024	YTD Actual 2023
<b>REVENUES</b>						
<b>Contribution Revenues</b>						
400300 - Contributions-Pledged	\$20,149.00	\$18,777.67	\$26,250.00	\$30,416.67	\$272,768.14	\$225,615.69
400301 - Contributions - Non pledged	\$3,610.00	\$2,605.00	\$5,833.33	\$5,833.33	\$69,773.67	\$50,951.45
400500 - Contributions-plate	\$687.00	\$736.00	\$1,458.33	\$1,458.33	\$7,866.00	\$7,859.00
400700 - Special Contributions	\$11,000.00	\$100.00	\$1,250.00	\$1,250.00	\$16,775.00	\$6,095.00
<b>Total Contribution Revenues</b>	<b>\$35,446.00</b>	<b>\$22,218.67</b>	<b>\$34,791.66</b>	<b>\$38,958.33</b>	<b>\$367,182.81</b>	<b>\$290,521.14</b>
<b>Investment Income</b>						
406500 - Interest income	\$4.20	\$16.52	\$0.00	\$0.00	\$6.43	\$22.08
<b>Total Investment Income</b>	<b>\$4.20</b>	<b>\$16.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6.43</b>	<b>\$22.08</b>
<b>Other Revenues</b>						
400901 - Undesignated Memorials	(\$27.90)	\$0.00	\$208.33	\$208.33	\$1,600.15	\$201.00
400902 - Contrib from TS (Operating)	\$0.00	\$0.00	\$3,333.33	\$3,333.33	\$19,959.93	\$0.00
400903 - Contrib from TS (Outreach)	\$0.00	\$0.00	\$1,666.67	\$1,666.67	\$0.00	\$20,000.00
400907 - Flowers	\$0.00	\$250.00	\$183.33	\$183.33	\$1,557.64	\$1,660.00
400913 - Donations for Maintenance	\$180.00	\$180.00	\$166.67	\$166.67	\$540.00	\$840.00
400917 - Coffee Hour	\$48.00	\$28.00	\$125.00	\$125.00	\$196.00	\$309.00
400928 - Hurricane Relief	\$1,016.00	\$0.00	\$0.00	\$0.00	\$1,016.00	\$0.00
405100 - Gifts/Bequests	\$0.00	\$0.00	\$166.67	\$166.67	\$0.00	\$0.00
<b>Total Other Revenues</b>	<b>\$1,216.10</b>	<b>\$458.00</b>	<b>\$5,850.00</b>	<b>\$5,850.00</b>	<b>\$24,869.72</b>	<b>\$23,010.00</b>
<b>Pass Thru Revenues</b>						
400904 - Special Events Income	\$0.00	\$120.00	\$250.00	\$250.00	\$0.00	\$2,102.00
400905 - BPDT - Income	\$800.00	\$0.00	\$1,000.00	\$1,250.00	\$4,050.00	\$2,570.00
400911 - Small Group Income	\$0.00	\$0.00	\$16.67	\$16.67	\$0.00	\$0.00
400912 - Promotional Income	\$0.00	\$0.00	\$41.67	\$41.67	\$0.00	\$0.00
400922 - Other Income	(\$264.00)	\$0.00	\$83.33	\$83.33	\$6,623.87	\$1,301.99
400923 - Shirt Sales Income	\$0.00	\$0.00	\$16.67	\$16.67	\$0.00	\$0.00
400930 - Other Outreach Income	\$0.00	\$0.00	\$83.33	\$83.33	\$0.00	\$0.00
400931 - All God's Creatures Income	\$25.00	\$137.00	\$100.00	\$0.00	\$140.00	\$1,022.00
409000 - Hope Gardens Income	\$0.00	\$0.00	\$166.67	\$0.00	\$1,055.00	\$0.00
409100 - Sunday School Income	\$0.00	\$0.00	\$166.67	\$0.00	\$0.00	\$0.00
<b>Total Pass Thru Revenues</b>	<b>\$561.00</b>	<b>\$257.00</b>	<b>\$1,925.01</b>	<b>\$1,741.67</b>	<b>\$11,868.87</b>	<b>\$6,995.99</b>
<b>Total REVENUES</b>	<b>\$37,227.30</b>	<b>\$22,950.19</b>	<b>\$42,566.67</b>	<b>\$46,550.00</b>	<b>\$403,927.83</b>	<b>\$320,549.21</b>
<b>EXPENSES</b>						
<b>Pass Thru Expenses</b>						
620240 - Hope Gardens Expense	\$0.00	\$0.00	\$166.67	\$0.00	\$0.00	\$0.00
620245 - Sunday School Expense	\$0.00	\$0.00	\$166.67	\$0.00	\$451.73	\$0.00
620250 - Special Events Expense	\$0.00	\$47.60	\$41.67	\$41.67	\$1,848.47	\$3,457.70
620275 - BPDT - Expenses	\$2,585.00	\$0.00	\$1,083.33	\$1,083.33	\$6,745.00	\$2,570.00
620425 - Small Group Expenses	\$0.00	\$0.00	\$16.67	\$16.67	\$0.00	\$0.00
620450 - Promotional Expenses	\$0.00	\$0.00	\$41.67	\$41.67	\$0.00	\$0.00
620923 - Shirt Sales Expenses	\$0.00	\$0.00	\$16.67	\$16.67	\$0.00	\$0.00
620950 - Other Expense	\$0.00	\$0.00	\$41.67	\$41.67	\$510.00	\$0.00
620960 - Other Outreach Expense	\$0.00	\$0.00	\$41.67	\$41.67	\$0.00	\$0.00
620961 - All God's Creatures Expense	\$0.00	\$81.52	\$0.00	\$0.00	\$1,000.00	\$761.38
620965 - Health/Wellness Expense	\$0.00	\$0.00	\$166.67	\$166.67	\$0.00	\$0.00
<b>Total Pass Thru Expenses</b>	<b>\$2,585.00</b>	<b>\$129.12</b>	<b>\$1,783.36</b>	<b>\$1,450.02</b>	<b>\$10,555.20</b>	<b>\$6,789.08</b>
<b>Clergy</b>						
600100 - Rector Salary	\$8,750.00	\$0.00	\$3,307.92	\$3,307.92	\$26,250.00	\$39,694.56
600110 - Rector's Reimb. Expenses	\$167.86	\$0.00	\$83.33	\$83.33	\$316.81	\$741.77
600200 - Rector's - Cont. Ed.	\$100.00	\$0.00	\$41.67	\$41.67	\$100.00	\$0.00
600300 - Rector Health & Dental Insura	\$2,355.00	\$0.00	\$1,457.00	\$648.00	\$12,854.00	\$7,776.00
600400 - Rector Pension	\$1,575.00	\$0.00	\$1,041.67	\$597.92	\$5,202.86	\$5,692.59
600410 - Interim Priest	\$0.00	\$8,750.00	\$1,195.83	\$1,195.83	\$39,375.00	\$25,500.00
600550 - Clergy Retreat/Seminars	\$0.00	\$0.00	\$83.33	\$83.33	\$0.00	\$0.00
600600 - Supply clergy	\$0.00	\$500.00	\$250.00	\$333.33	\$6,379.36	\$11,643.25
620968 - Rector Search Process	\$0.00	\$0.00	\$0.00	\$0.00	\$5,623.32	\$0.00
620969 - Rector Moving Expenses 2024	\$0.00	\$0.00	\$0.00	\$0.00	\$9,037.84	\$0.00
<b>Total Clergy</b>	<b>\$12,947.86</b>	<b>\$9,250.00</b>	<b>\$7,460.75</b>	<b>\$6,291.33</b>	<b>\$105,139.19</b>	<b>\$91,048.17</b>
<b>Administration Expenses</b>						

**Iona-Hope Episcopal Church**  
**Operating Income & Expenses 2024 with 2023**  
**Fund: Church Operating**  
**Year-to-date, Through October 31, 2024**

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

Accounts	MTD Actual 2024	MTD Actual 2023	MTD Budget 2024	MTD Budget 2023	YTD Actual 2024	YTD Actual 2023
610050 - Advertising	\$0.00	\$0.00	\$8.33	\$8.33	\$0.00	\$0.00
610060 - Bank Charges	\$17.00	\$0.00	\$16.67	\$16.67	\$341.00	\$308.00
610070 - Credit Card Fees	\$185.05	\$101.30	\$125.00	\$125.00	\$2,035.38	\$1,126.37
610100 - Computer	\$0.00	\$1,849.00	\$66.67	\$66.67	\$894.99	\$2,339.43
610110 - ACS	\$217.80	\$210.30	\$300.00	\$300.00	\$2,178.00	\$2,103.00
610150 - Copier	\$458.70	\$439.38	\$458.33	\$458.33	\$5,654.48	\$3,954.42
610160 - Data Entry	\$100.00	\$100.00	\$100.00	\$100.00	\$1,000.00	\$1,000.00
610200 - Licenses	\$42.99	\$23.00	\$250.00	\$250.00	\$3,296.02	\$2,601.52
610300 - Miscellaneous-administration	\$18.25	\$0.00	\$0.17	\$0.17	\$1,476.57	\$23.00
610400 - Office supplies	\$0.00	\$194.99	\$225.00	\$225.00	\$262.05	\$403.78
610420 - Education/Training	\$0.00	\$0.00	\$0.00	\$0.00	\$138.00	\$0.00
610441 - ADP	\$186.98	\$73.46	\$80.00	\$80.00	\$2,054.61	\$662.13
610450 - Payroll taxes	\$990.78	\$865.92	\$1,750.00	\$1,750.00	\$8,429.53	\$4,659.93
610500 - Postage and delivery	\$0.00	\$136.61	\$83.33	\$83.33	\$220.21	\$943.06
610600 - Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$95.14	\$0.00
610610 - Professional Services	\$200.00	\$200.00	\$583.33	\$583.33	\$10,685.00	\$3,080.00
610700 - Salaries	\$4,606.76	\$2,784.72	\$3,750.00	\$3,276.00	\$36,188.84	\$27,932.25
610710 - Staff Insurance	\$2,236.00	\$0.00	\$2,080.00	\$2,080.00	\$8,556.00	\$0.00
610730 - Staff Pensions	\$284.96	\$0.00	\$0.00	\$0.00	\$1,424.80	\$0.00
610750 - Taxes	\$0.00	\$0.00	\$29.17	\$29.17	\$0.00	\$0.00
610800 - Telephone	\$380.52	\$781.10	\$375.00	\$375.00	\$3,999.90	\$5,103.17
610820 - IT Professional Servces	\$0.00	\$0.00	\$83.33	\$83.33	\$990.00	\$0.00
<b>Total Administration Expenses</b>	<b>\$9,925.79</b>	<b>\$7,759.78</b>	<b>\$10,364.33</b>	<b>\$9,890.33</b>	<b>\$89,920.52</b>	<b>\$56,240.06</b>
<b>Congregational Life</b>						
620150 - Altar Guild	\$227.65	\$0.00	\$166.67	\$166.67	\$543.36	\$1,052.13
620151 - Audio/Video Expenses	\$0.00	\$0.00	\$333.33	\$333.33	\$0.00	\$0.00
620300 - Entertainment	\$0.00	\$0.00	\$16.67	\$16.67	\$0.00	\$0.00
620350 - Flower Expenses	\$0.00	\$0.00	\$62.50	\$62.50	\$1,038.95	\$0.00
620500 - Musicians / Music	\$2,043.78	\$1,984.28	\$2,083.33	\$1,984.08	\$21,037.80	\$19,842.80
620550 - Published Materials	\$117.35	\$0.00	\$150.00	\$150.00	\$689.46	\$690.80
620600 - Stewardship Expenses	\$118.79	\$0.00	\$41.67	\$41.67	\$118.79	\$0.00
620650 - Pastoral Ministries	\$0.00	\$0.00	\$8.33	\$8.33	\$10.00	\$0.00
620700 - Supplies	\$214.78	\$218.68	\$250.00	\$500.00	\$2,337.29	\$1,694.02
620750 - Convention Expenses	\$0.00	\$0.00	\$20.83	\$20.83	\$225.00	\$40.00
620820 - Parish Nurse Re-Imbursed Ex	\$0.00	\$0.00	\$83.33	\$83.33	\$0.00	\$0.00
620850 - Church School Expenses	\$0.00	\$0.00	\$20.83	\$20.83	\$0.00	\$0.00
697000 - Diocesan Apportionment	\$3,855.25	\$4,029.67	\$3,855.25	\$3,784.67	\$38,552.50	\$40,296.85
697100 - Diocesan Capitol Apportionme	\$0.00	\$0.00	\$3,967.67	\$3,967.67	\$0.00	\$0.00
697105 - Contingency Fund	\$0.00	\$0.00	\$416.67	\$416.67	\$0.00	\$0.00
<b>Total Congregational Life</b>	<b>\$6,577.60</b>	<b>\$6,232.63</b>	<b>\$11,477.08</b>	<b>\$11,557.25</b>	<b>\$64,553.15</b>	<b>\$63,616.60</b>
<b>Property Expenses</b>						
630100 - Insurance	\$12,467.00	\$0.00	\$2,500.00	\$2,500.00	\$44,274.50	\$24,799.83
630102 - FCB - LOC Loan Interest-934f	\$0.00	\$145.95	\$0.00	\$0.00	\$681.19	\$639.75
630200 - DIO - Loan Interest	\$1,586.03	\$1,644.95	\$2,041.67	\$2,041.67	\$16,118.71	\$17,046.93
630201 - Mtge Principal Pymnt-Diocese	\$2,630.01	\$0.00	\$2,179.17	\$2,179.17	\$26,041.69	\$0.00
630400 - Miscellaneous-property expen	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
630650 - Repairs & maintenance	\$1,257.91	\$107,618.34	\$2,250.00	\$2,250.00	\$58,412.38	\$73,332.99
630670 - Cleaning Serv/Sexton	\$1,200.00	\$0.00	\$1,600.00	\$1,200.00	\$14,745.00	\$0.00
630700 - Utilities	\$2,074.15	\$1,725.66	\$1,833.33	\$2,250.00	\$17,630.19	\$16,810.79
<b>Total Property Expenses</b>	<b>\$21,215.10</b>	<b>\$111,134.90</b>	<b>\$12,404.17</b>	<b>\$12,420.84</b>	<b>\$178,003.66</b>	<b>\$132,630.29</b>
<b>Outreach</b>						
695739 - Outreach - TS	\$0.00	\$0.00	\$1,666.67	\$1,666.67	\$0.00	\$0.00
695740 - Outreach - IH	\$0.00	\$6.50	\$416.67	\$416.67	\$0.00	\$6.50
697200 - LIFE Membership Fee	\$0.00	\$2,000.00	\$166.67	\$166.67	\$0.00	\$2,000.00
<b>Total Outreach</b>	<b>\$0.00</b>	<b>\$2,006.50</b>	<b>\$2,250.01</b>	<b>\$2,250.01</b>	<b>\$0.00</b>	<b>\$2,006.50</b>
<b>Total EXPENSES</b>	<b>\$53,251.35</b>	<b>\$136,512.93</b>	<b>\$45,739.70</b>	<b>\$43,859.78</b>	<b>\$448,171.72</b>	<b>\$352,330.70</b>
<b>Net Total</b>	<b>(\$16,024.05)</b>	<b>(\$113,562.74)</b>	<b>(\$3,173.03)</b>	<b>\$2,690.22</b>	<b>(\$44,243.89)</b>	<b>(\$31,781.49)</b>
<b>Other Expenses</b>						
<b>Capital Expenses</b>						

**Iona-Hope Episcopal Church**  
**Operating Income & Expenses 2024 with 2023**  
**Fund: Church Operating**  
**Year-to-date, Through October 31, 2024**

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

Accounts	MTD Actual 2024	MTD Actual 2023	MTD Budget 2024	MTD Budget 2023	YTD Actual 2024	YTD Actual 2023
800014 - Furniture & Fixtures-Optg-Plac	\$0.00	\$0.00	\$0.00	\$0.00	\$13.85	\$0.00
<b>Total Capital Expenses</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$13.85</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>\$13.85</u>	<u>\$0.00</u>
<b>Net Operating Total</b>	(\$16,024.05)	(\$113,562.74)	(\$3,173.03)	\$2,690.22	(\$44,257.74)	(\$31,781.49)

Iona-Hope Episcopal Church  
 Summary of Restricted Accounts - 2024  
 January to October 2024

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
900003 - Staff Appreciation	\$0.00	\$0.00	\$500.00	(\$500.00)
900004 - Pastor's Discretionary	\$563.18	\$1,324.00	\$300.00	\$1,587.18
900007 - Building Reserve Fund	\$34,193.09	\$13,211.86	\$361.86	\$47,043.09
900011 - Undesignated Memorials	\$181.74	\$0.00	\$0.00	\$181.74
900012 - Capital Campaign Fund	(\$11,278.61)	\$3,800.00	\$2,600.00	(\$10,078.61)
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.	\$807.00	\$0.00	\$0.00	\$807.00
900017 - All God's Creatures	\$8,138.32	\$0.00	\$161.10	\$7,977.22
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 Maintenance	\$14,237.00	\$1,200.00	\$333.00	\$15,104.00
900022 - Promotional Items	\$1,600.49	\$0.00	\$0.00	\$1,600.49
900024 - Columbarium Invest. #43355-031-02	\$5,400.00	\$400.00	\$0.00	\$5,800.00
900025 - Hurrican Ian	\$10,744.51	\$0.00	\$0.00	\$10,744.51
900026 - Bequest Gift - Turk	\$0.00	\$10,000.00	\$0.00	\$10,000.00
900027 - Special Contributions-Fountain	\$0.00	\$7,000.00	\$2,500.00	\$4,500.00
<b>Total Church Designated Accounts</b>	<b>\$89,039.94</b>	<b>\$36,935.86</b>	<b>\$6,755.96</b>	<b>\$119,219.84</b>
<b>Other Organizations</b>				
950001 - HM - Poverty	\$3,980.00	\$2,245.00	\$4,000.00	\$2,225.00
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>\$4,100.00</b>	<b>\$2,245.00</b>	<b>\$4,000.00</b>	<b>\$2,345.00</b>
<b>Total Temporary Restricted</b>	<b>\$93,139.94</b>	<b>\$39,180.86</b>	<b>\$10,755.96</b>	<b>\$121,564.84</b>

Iona-Hope Episcopal Church  
 Thrift Shop Balance Sheet  
 Year-to-date, Through October 31, 2024

Accounts

**ASSETS**

**CURRENT ASSETS**

Checking Accounts

Thrift Shop Checking

100206 - FCB - Thrift Shop Checking \$265,615.02

**Total Thrift Shop Checking \$265,615.02**

**Total Checking Accounts \$265,615.02**

Petty Cash

100506 - TS Petty Cash \$400.00

**Total Petty Cash \$400.00**

**Total CURRENT ASSETS**

**\$266,015.02**

**OTHER ASSETS**

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

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

**Total OTHER ASSETS**

**\$11,442.15**

**Total ASSETS**

**\$277,457.17**

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

**LIABILITIES**

Fund Principal and Excess Cash Received

**FUND PRINCIPAL**

299992 - Fund Principal Thrift Shop \$258,029.92

**Total FUND PRINCIPAL \$258,029.92**

**Excess Cash Received**

Excess Cash Received - Church Operating \$0.00

Excess Cash Received - Building Fund \$0.00

Excess Cash Received - Thrift Shop \$19,427.25

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 \$19,427.25**

**Total FUND PRINCIPAL and Excess Cash Received**

**\$277,457.17**

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

**\$277,457.17**

**Iona-Hope Episcopal Church**  
**Thrft Shop Income & Exp 2024**  
**Fund: Thrft Shop**  
 Year-to-date, Through October 31, 2024  
 Note: The Report Option to include Open Transactions is selected.

Accounts	MTD Actual 2024	MTD Actual 2023	MTD Budget 2024	MTD Budget 2023	YTD Actual 2024	YTD Actual 2023
<b>Other Revenues</b>						
710000 - TS Income	\$29,641.19	\$33,026.02	\$34,666.67	\$0.00	\$344,852.87	\$336,293.23
710003 - TS Hurricane Ian Ins Reimbur	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,383.61
<b>Total Other Revenues</b>	<u>\$29,641.19</u>	<u>\$33,026.02</u>	<u>\$34,666.67</u>	<u>\$0.00</u>	<u>\$344,852.87</u>	<u>\$343,676.84</u>
<b>Other Expenses</b>						
<b>Thrft Shop Expense</b>						
810001 - TS Rent	\$11,072.45	\$10,006.88	\$10,339.45	\$0.00	\$143,600.96	\$93,695.80
810002 - TS Utilities	\$314.33	\$1,072.07	\$1,055.00	\$0.00	\$9,222.26	\$8,555.85
810003 - TS Phone/Intenet	\$274.39	\$430.14	\$350.00	\$0.00	\$3,297.00	\$3,553.31
810004 - TS Maintenance	\$3,104.86	\$1,338.69	\$1,588.00	\$0.00	\$17,306.56	\$15,197.14
810006 - TS Storage Unit Rentals	\$1,952.38	\$339.49	\$262.00	\$0.00	\$8,485.52	\$339.49
810007 - TS Advertising	\$0.00	\$0.00	\$637.50	\$0.00	\$0.00	\$5,020.92
810009 - TS Pick-Up and Delivery	\$1,125.00	\$2,590.00	\$915.00	\$0.00	\$10,612.50	\$10,220.00
810010 - TS Store Fixtures Exp	\$0.00	\$0.00	\$16.67	\$0.00	\$0.00	\$46.57
810012 - TS Merchant Service Fees	\$670.94	\$620.03	\$670.00	\$0.00	\$7,240.68	\$6,057.65
810013 - TS Supplies	\$137.91	\$388.47	\$408.33	\$0.00	\$4,218.31	\$3,910.80
810014 - TS Bank Charges	\$0.00	\$0.00	\$20.83	\$0.00	\$0.00	\$82.83
810030 - TS Salaries & Payroll Tax	\$4,240.58	\$2,058.54	\$4,039.17	\$0.00	\$46,712.80	\$39,112.26
810032 - TS Admin Salaries	\$0.00	\$264.42	\$533.33	\$0.00	\$1,057.68	\$5,023.98
810035 - TS Computer & Accessories	\$0.00	\$0.00	\$0.00	\$0.00	\$1,011.06	\$0.00
810049 - TS App. Expense	\$0.00	\$483.01	\$250.00	\$0.00	\$1,421.71	\$2,325.41
810050 - TS Outreach	\$0.00	\$4,000.00	\$3,750.00	\$0.00	\$51,278.65	\$49,163.80
810052 - TS Support I-H	\$0.00	\$0.00	\$4,166.67	\$0.00	\$19,959.93	\$0.00
810054 - TS Reimburse Operating	\$0.00	\$411.49	\$0.00	\$0.00	\$0.00	\$411.49
810060 - TS Outreach - Dayspring Sum	\$0.00	\$0.00	\$8.33	\$0.00	\$0.00	\$0.00
<b>Total Thrft Shop Expense</b>	<u>\$22,892.84</u>	<u>\$24,003.23</u>	<u>\$29,010.28</u>	<u>\$0.00</u>	<u>\$325,425.62</u>	<u>\$242,717.30</u>
<b>Total Other Expenses</b>	<u>\$22,892.84</u>	<u>\$24,003.23</u>	<u>\$29,010.28</u>	<u>\$0.00</u>	<u>\$325,425.62</u>	<u>\$242,717.30</u>
<b>Net Total</b>	<u>\$6,748.35</u>	<u>\$9,022.79</u>	<u>\$5,656.39</u>	<u>\$0.00</u>	<u>\$19,427.25</u>	<u>\$100,959.54</u>

Iona-Hope Episcopal Church  
 Thrift Shop Balance Sheet  
 Year-to-date, Through October 31, 2024

Accounts

**ASSETS**

**CURRENT ASSETS**

Checking Accounts

Thrift Shop Checking

100206 - FCB - Thrift Shop Checking \$265,615.02

**Total Thrift Shop Checking \$265,615.02**

**Total Checking Accounts \$265,615.02**

Petty Cash

100506 - TS Petty Cash \$400.00

**Total Petty Cash \$400.00**

**Total CURRENT ASSETS**

**\$266,015.02**

**OTHER ASSETS**

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

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

**Total OTHER ASSETS**

**\$11,442.15**

**Total ASSETS**

**\$277,457.17**

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

**LIABILITIES**

Fund Principal and Excess Cash Received

**FUND PRINCIPAL**

299992 - Fund Principal Thrift Shop \$258,029.92

**Total FUND PRINCIPAL \$258,029.92**

**Excess Cash Received**

Excess Cash Received - Church Operating \$0.00

Excess Cash Received - Building Fund \$0.00

Excess Cash Received - Thrift Shop \$19,427.25

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 \$19,427.25**

**Total FUND PRINCIPAL and Excess Cash Received**

**\$277,457.17**

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

**\$277,457.17**

Iona-Hope Episcopal Church  
 Thrift Shop Income & Exp 2024  
 Fund: Thrift Shop

Year-to-date, Through October 31, 2024

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

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<b>Total Thrift Shop Expense</b>	<u>\$22,892.84</u>	<u>\$24,003.23</u>	<u>\$29,010.28</u>	<u>\$0.00</u>	<u>\$325,425.62</u>	<u>\$242,717.30</u>
<b>Total Other Expenses</b>	<u>\$22,892.84</u>	<u>\$24,003.23</u>	<u>\$29,010.28</u>	<u>\$0.00</u>	<u>\$325,425.62</u>	<u>\$242,717.30</u>
<b>Net Total</b>	\$6,748.35	\$9,022.79	\$5,656.39	\$0.00	\$19,427.25	\$100,959.54