

Treasurer's Report  
 Vestry Meeting  
 Iona-Hope Episcopal Church  
 September 24, 2024  
 Recap of Financial Statements  
 August 2024

	<u>2024</u>	<u>2023</u>
400300 Contributions-Pledged	\$ 12,475	\$ 22,271
400301 Contributions-Non Pledge	\$ 1,695	\$ 5,337
400500 Contributions-Plate	\$ 329	\$ 485
400700 Special Contributions	\$ 0	\$ 100
Total Contributions Revenue-Aug	\$ 14,499	\$ 28,193
Total Other Revenue-Aug	\$ 405	\$ 468
Total Pass thru Revenue-Aug	\$ 1,590	\$ 50
Total Revenue- Aug	\$ 16,495	\$ 28,711
Total Expenses-Aug	\$ 46,387	\$ 22,662
Net Income/Loss-Aug	\$ 29,892	\$ 6,049
Year to Date Income	\$345,513	\$ 282,199
Year to Date Expenses	\$ 346,921	\$ 199,059
Year to Date Net Income/Loss	\$ 1,408	\$ 83,140
Year to Date Contributions-Pledged	\$ 241,221	\$195,600
Year to Date Contributions- Non-Pledged	\$ 64,039	\$ 44,756
Year to Date Contributions- Plate	\$ 6,619	\$ 6,625

Year to Date Special Contributions	\$ 1,215	\$ 5,895
<b>Year to Date Total Contributions</b>	<b>\$ 313,094</b>	<b>\$252,877</b>

**THRIFT STORE RECAP-AUGUST 2024**

	<u>2024</u>	<u>2023</u>
Revenue Income – August	\$ 28,110	\$ 24,295
Total Expenses - August	\$ 10,058	\$ 23,532
Net Income/Loss- August	\$ 18,052	\$ 763

Year to Date Income	\$ 289,673	\$285,049
Year to Date Expenses	\$ 255,263	\$199,009
Year to Date Net Income/Loss	\$ 34,410	\$ 86,040

**Discussion/Updates:**

- There were no unusual financial transactions during the month of August on the church financial statements.
- A delay in paying the August rental payments for the Thrift Store resulted in understating expenses for the month of August by \$13,094 and overstating Net Income for the month by the same amount. As a result, the September financial statements for the Thrift Store will show two rental payments for August and September. Marnie will monitor that all expenses are paid in the month they are due.
- We are currently in the process of preparing the 2025 Budget. The first draft will be presented to the Vestry at the October Vestry Meeting.

Respectfully submitted.

*Joe Malino, Treasurer*

Iona-Hope Episcopal Church  
 Church Operating Balance Sheet  
 Fund: Church Operating

Year-to-date, Through August 31, 2024

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

Accounts

ASSETS

CURRENT ASSETS

Checking Accounts

Operating Checking Account

100205 - FCB - Operating Checking Account

\$77,942.78

Total Operating Checking Account

\$77,942.78

Total Checking Accounts

\$77,942.78

Investment Accounts

100112 - DEMP Account # 43355-031-01

\$6,028.35

100113 - Money Market Acct DFCU

\$2,639.58

Total Investment Accounts

\$8,667.93

Petty Cash

100500 - Petty cash

\$100.00

100535 - Pastor's Discretionary Petty Cash

\$100.00

Total Petty Cash

\$200.00

Total CURRENT ASSETS

\$86,810.71

FIXED ASSETS

120001 - Land

\$45,000.00

120102 - Furniture & Equipment

\$142,940.39

120103 - Vehicles

(\$2,698.21)

120302 - Building

\$2,691,101.37

120400 - Equipment

\$15,164.62

120501 - Accumulated Depreciation

(\$1,547,232.35)

Total FIXED ASSETS

\$1,344,275.82

OTHER ASSETS

130100 - Utilities Deposits

\$431.52

Total OTHER ASSETS

\$431.52

Total ASSETS

\$1,431,518.05

LIABILITIES, FUND PRINCIPAL, & Restricted Funds

LIABILITIES

Payroll Liabilities

200155 - PA Taxes Witholding

\$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

210422 - LOC-First Citizens Restricted Acct

(\$150.00)

210500 - Due from Thrift Shop

\$3,167.74

210700 - Employee Pension Contribution

\$63.33

Total Other Liabilities

\$668,262.13

Total LIABILITIES

\$668,266.57

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

\$630,896.71

Total FUND PRINCIPAL

\$638,254.86

Excess Cash Received

Excess Cash Received - Associate Pastors Discretionary

\$0.00

Excess Cash Received - Book Club Designated Fund

\$0.00

Excess Cash Received - Building Fund

\$0.00

Iona-Hope Episcopal Church  
Church Operating Balance Sheet  
Fund: Church Operating  
Year-to-date, Through August 31, 2024

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

Accounts

Excess Cash Received - Church Operating	( \$1,422.04)	
Excess Cash Received - Fort Myers Deanery Fund	\$0.00	
Excess Cash Received - Pastor's Discretionary Fund	\$0.00	
Excess Cash Received - Thrift Shop	\$0.00	
Excess Cash Received - Youth Ministries Desingated Fur	\$0.00	
<b>Total Excess Cash Received</b>	<u>( \$1,422.04)</u>	
<b>Total FUND PRINCIPAL and Excess Cash Received</b>		<b>\$636,832.82</b>
<b>Restricted Funds</b>		
Total Temporary Restricted	\$126,418.66	
<b>Total Restricted Funds</b>	<u>\$126,418.66</u>	<b>\$126,418.66</b>
<b>Total LIABILITIES, FUND PRINCIPAL, &amp; Restricted Funds</b>		<u><u>\$1,431,518.05</u></u>



Iona-Hope Episcopal Church  
 Operating Income & Expenses 2024 with 2023  
 Fund: Church Operating

Year-to-date, Through August 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	\$12,475.00	\$22,270.67	\$26,250.00	\$30,416.67	\$241,221.14	\$195,600.35
400301 - Contributions - Non pledged	\$1,695.00	\$5,337.00	\$5,833.33	\$5,833.33	\$64,038.67	\$44,756.45
400500 - Contributions-plate	\$329.00	\$485.00	\$1,458.33	\$1,458.33	\$6,619.00	\$6,625.00
400700 - Special Contributions	\$0.00	\$100.00	\$1,250.00	\$1,250.00	\$1,215.00	\$5,895.00
<b>Total Contribution Revenues</b>	<b>\$14,499.00</b>	<b>\$28,192.67</b>	<b>\$34,791.66</b>	<b>\$38,958.33</b>	<b>\$313,093.81</b>	<b>\$252,876.80</b>
<b>Investment Income</b>						
406500 - Interest income	\$0.00	\$0.00	\$0.00	\$0.00	\$2.23	\$5.56
<b>Total Investment Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.23</b>	<b>\$5.56</b>
<b>Other Revenues</b>						
400901 - Undesignated Memorials	\$195.45	\$0.00	\$208.33	\$208.33	\$1,272.45	\$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	\$210.00	\$150.00	\$183.33	\$183.33	\$1,457.64	\$1,410.00
400913 - Donations for Maintenance	\$0.00	\$300.00	\$166.67	\$166.67	\$360.00	\$660.00
400917 - Coffee Hour	\$0.00	\$18.00	\$125.00	\$125.00	\$123.00	\$281.00
400925 - Amazon Rebate Income	\$0.00	\$0.00	\$12.50	\$12.50	\$0.00	\$135.61
400934 - Outreach (Echo)	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00
405100 - Gifts/Bequests	\$0.00	\$0.00	\$166.67	\$166.67	\$0.00	\$0.00
<b>Total Other Revenues</b>	<b>\$405.45</b>	<b>\$468.00</b>	<b>\$5,912.50</b>	<b>\$5,912.50</b>	<b>\$23,173.02</b>	<b>\$22,687.61</b>
<b>Pass Thru Revenues</b>						
400899 - Fundraising Income	\$0.00	\$0.00	\$666.67	\$666.67	\$0.00	\$0.00
400904 - Special Events Income	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	\$1,982.00
400905 - BPDT - Income	\$1,070.00	\$0.00	\$1,000.00	\$1,250.00	\$2,050.00	\$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	\$0.00	\$0.00	\$83.33	\$83.33	\$6,023.87	\$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	\$0.00	\$50.00	\$100.00	\$0.00	\$115.00	\$775.00
400937 - Sabbatical Income	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00
409000 - Hope Gardens Income	\$520.00	\$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>\$1,590.00</b>	<b>\$50.00</b>	<b>\$3,841.68</b>	<b>\$3,658.34</b>	<b>\$9,243.87</b>	<b>\$6,628.99</b>
<b>Total REVENUES</b>	<b>\$16,494.45</b>	<b>\$28,710.67</b>	<b>\$44,545.84</b>	<b>\$48,529.17</b>	<b>\$345,512.93</b>	<b>\$282,198.96</b>
<b>EXPENSES</b>						
<b>Pass Thru Expenses</b>						
620220 - Fundraising Expenses	\$0.00	\$0.00	\$166.67	\$166.67	\$0.00	\$0.00
620240 - Hope Gardens Expense	\$0.00	\$0.00	\$166.67	\$0.00	\$0.00	\$0.00
620245 - Sunday School Expense	\$359.99	\$0.00	\$166.67	\$0.00	\$359.99	\$0.00
620250 - Special Events Expense	\$317.30	\$0.00	\$41.67	\$41.67	\$720.41	\$3,282.07
620275 - BPDT - Expenses	\$1,080.00	\$0.00	\$1,083.33	\$1,083.33	\$4,160.00	\$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	\$0.00	\$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	\$679.86	\$0.00	\$0.00	\$1,000.00	\$679.86
620965 - Health/Wellness Expense	\$0.00	\$0.00	\$166.67	\$166.67	\$0.00	\$0.00
<b>Total Pass Thru Expenses</b>	<b>\$1,757.29</b>	<b>\$679.86</b>	<b>\$1,950.03</b>	<b>\$1,616.69</b>	<b>\$6,240.40</b>	<b>\$6,531.93</b>
<b>Clergy</b>						
600100 - Rector Salary	\$8,750.00	\$0.00	\$3,307.92	\$3,307.92	\$8,750.00	\$39,694.56
600105 - Priest-in-Charge	\$0.00	\$0.00	\$6,615.75	\$6,615.75	\$0.00	\$0.00
600110 - Rector's Reimb. Expenses	\$0.00	\$0.00	\$83.33	\$83.33	\$0.00	\$741.77
600200 - Rector's - Cont. Ed.	\$0.00	\$0.00	\$41.67	\$41.67	\$0.00	\$0.00
600300 - Rector Health & Dental Insura	\$6,200.00	\$0.00	\$1,457.00	\$648.00	\$6,200.00	\$7,776.00
600310 - Priest-in-Charge Health & Der	\$0.00	\$0.00	\$1,560.00	\$1,560.00	\$0.00	\$0.00
600400 - Rector Pension	\$1,575.00	\$0.00	\$1,041.67	\$597.92	\$2,052.86	\$5,692.59
600410 - Interim Priest	\$0.00	\$0.00	\$1,195.83	\$1,195.83	\$39,375.00	\$8,000.00



Iona-Hope Episcopal Church  
 Operating Income & Expenses 2024 with 2023  
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 Year-to-date, Through August 31, 2024

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Accounts	MTD Actual 2024	MTD Actual 2023	MTD Budget 2024	MTD Budget 2023	YTD Actual 2024	YTD Actual 2023
600520 - Assistant Priest	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$2,000.00
600550 - Clergy Retreat/Seminars	\$0.00	\$0.00	\$83.33	\$83.33	\$0.00	\$0.00
600600 - Supply clergy	\$0.00	\$3,052.28	\$250.00	\$333.33	\$6,379.36	\$11,143.25
620967 - Sabbatical Expenses	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$18,488.05
620968 - Rector Search Process	\$0.00	\$0.00	\$0.00	\$0.00	\$5,623.32	\$0.00
620969 - Rector Moving Expenses 2024	\$1,773.84	\$0.00	\$0.00	\$0.00	\$9,037.84	\$0.00
<b>Total Clergy</b>	<b>\$18,298.84</b>	<b>\$3,052.28</b>	<b>\$17,886.50</b>	<b>\$16,717.08</b>	<b>\$77,418.38</b>	<b>\$93,536.22</b>
<b>Administration Expenses</b>						
610050 - Advertising	\$0.00	\$0.00	\$8.33	\$8.33	\$0.00	\$0.00
610060 - Bank Charges	\$0.00	\$0.00	\$16.67	\$16.67	\$174.00	\$308.00
610070 - Credit Card Fees	\$296.64	\$150.65	\$125.00	\$125.00	\$1,615.36	\$923.80
610100 - Computer	\$0.00	\$232.48	\$66.67	\$66.67	\$894.99	\$490.43
610110 - ACS	\$217.80	\$210.30	\$300.00	\$300.00	\$1,742.40	\$1,682.40
610150 - Copier	\$458.70	\$878.76	\$458.33	\$458.33	\$4,737.08	\$3,515.04
610160 - Data Entry	\$100.00	\$100.00	\$100.00	\$100.00	\$800.00	\$800.00
610200 - Licenses	\$42.99	\$289.00	\$250.00	\$250.00	\$2,686.04	\$1,886.52
610300 - Miscellaneous-administration	\$0.00	\$23.00	\$0.17	\$0.17	\$1,458.32	\$23.00
610400 - Office supplies	\$0.00	(\$1,504.96)	\$225.00	\$225.00	\$123.09	\$163.80
610420 - Education/Training	\$138.00	\$0.00	\$0.00	\$0.00	\$138.00	\$0.00
610441 - ADP	\$9.73	\$71.02	\$80.00	\$80.00	\$1,680.65	\$516.43
610450 - Payroll taxes	\$990.78	\$364.84	\$1,750.00	\$1,750.00	\$6,452.41	\$2,928.09
610500 - Postage and delivery	\$0.00	\$134.30	\$83.33	\$83.33	\$147.21	\$599.25
610610 - Professional Services	\$200.00	\$200.00	\$583.33	\$583.33	\$5,985.00	\$2,680.00
610700 - Salaries	\$4,606.76	\$2,784.72	\$3,750.00	\$3,276.00	\$26,975.32	\$22,362.81
610710 - Staff Insurance	\$1,264.00	\$0.00	\$2,080.00	\$2,080.00	\$6,028.00	\$0.00
610730 - Staff Pensions	\$284.96	\$0.00	\$0.00	\$0.00	\$854.88	\$0.00
610750 - Taxes	\$0.00	\$0.00	\$29.17	\$29.17	\$0.00	\$0.00
610800 - Telephone	\$380.11	\$483.65	\$375.00	\$375.00	\$3,239.27	\$4,148.97
610820 - IT Professional Services	\$0.00	\$0.00	\$83.33	\$83.33	\$990.00	\$0.00
<b>Total Administration Expenses</b>	<b>\$8,990.47</b>	<b>\$4,417.76</b>	<b>\$10,364.33</b>	<b>\$9,890.33</b>	<b>\$66,722.02</b>	<b>\$43,028.54</b>
<b>Congregational Life</b>						
620150 - Altar Guild	\$0.00	\$0.00	\$166.67	\$166.67	\$315.71	\$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	\$16,950.24	\$15,874.24
620550 - Published Materials	\$0.00	\$90.50	\$150.00	\$150.00	\$442.10	\$690.80
620600 - Stewardship Expenses	\$0.00	\$0.00	\$41.67	\$41.67	\$0.00	\$0.00
620650 - Pastoral Ministries	\$0.00	\$0.00	\$8.33	\$8.33	\$0.00	\$0.00
620700 - Supplies	\$176.94	\$431.56	\$250.00	\$500.00	\$2,083.35	\$1,384.69
620750 - Convention Expenses	\$0.00	\$0.00	\$20.83	\$20.83	\$0.00	\$0.00
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	\$30,842.00	\$32,237.51
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>\$6,075.97</b>	<b>\$6,536.01</b>	<b>\$11,477.08</b>	<b>\$11,557.25</b>	<b>\$51,672.35</b>	<b>\$51,239.37</b>
<b>Property Expenses</b>						
630100 - Insurance	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$31,807.50	\$14,517.33
630102 - FCB - LOC Loan Interest-934	\$0.00	\$348.05	\$0.00	\$0.00	\$681.19	\$348.05
630200 - DIO - Loan Interest	\$1,519.54	\$1,689.03	\$2,041.67	\$2,041.67	\$12,940.09	\$13,687.83
630201 - Mtge Principal Pymnt-Diocese	\$2,696.50	\$0.00	\$2,179.17	\$2,179.17	\$20,788.23	\$0.00
630400 - Miscellaneous-property expen	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
630650 - Repairs & maintenance	\$1,853.00	\$4,024.76	\$2,250.00	\$2,250.00	\$52,710.47	(\$36,810.35)
630670 - Cleaning Serv/Sexton	\$3,345.00	\$0.00	\$1,600.00	\$1,200.00	\$12,345.00	\$0.00
630700 - Utilities	\$1,750.25	\$1,914.24	\$1,833.33	\$2,250.00	\$13,495.49	\$12,980.13
<b>Total Property Expenses</b>	<b>\$11,264.29</b>	<b>\$7,976.08</b>	<b>\$12,404.17</b>	<b>\$12,420.84</b>	<b>\$144,867.97</b>	<b>\$4,722.99</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	\$0.00	\$416.67	\$416.67	\$0.00	\$0.00
697200 - LIFE Membership Fee	\$0.00	\$0.00	\$166.67	\$166.67	\$0.00	\$0.00

**Iona-Hope Episcopal Church**  
**Operating Income & Expenses 2024 with 2023**  
**Fund: Church Operating**  
**Year-to-date, Through August 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>Total Outreach</b>	\$0.00	\$0.00	\$2,250.01	\$2,250.01	\$0.00	\$0.00
<b>Total EXPENSES</b>	<u>\$46,386.86</u>	<u>\$22,661.99</u>	<u>\$56,332.12</u>	<u>\$54,452.20</u>	<u>\$346,921.12</u>	<u>\$199,059.05</u>
<b>Net Total</b>	(\$29,892.41)	\$6,048.68	(\$11,786.28)	(\$5,923.03)	(\$1,408.19)	\$83,139.91
<b>Other Expenses</b>						
<b>Capital Expenses</b>						
800014 - Furniture & Fixtures-Optg-Plar	\$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>	(\$29,892.41)	\$6,048.68	(\$11,786.28)	(\$5,923.03)	(\$1,422.04)	\$83,139.91



Iona-Hope Episcopal Church  
 Summary of Restricted Accounts - 2024  
 January to August 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	\$1,124.00	\$300.00	\$1,387.18
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	\$0.00	(\$7,478.61)
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	\$5,023.00	\$0.00	\$6,031.44
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	\$2,250.00	\$4,750.00
<b>Total Church Designated Accounts</b>	<b>\$89,039.94</b>	<b>\$41,758.86</b>	<b>\$3,905.96</b>	<b>\$126,892.84</b>
<b>Other Organizations</b>				
950001 - HM - Poverty	\$3,980.00	\$1,620.00	\$4,000.00	\$1,600.00
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>\$1,620.00</b>	<b>\$4,000.00</b>	<b>\$1,720.00</b>
<b>Total Temporary Restricted</b>	<b>\$93,139.94</b>	<b>\$43,378.86</b>	<b>\$7,905.96</b>	<b>\$128,612.84</b>

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

Accounts

**ASSETS**

**CURRENT ASSETS**

**Checking Accounts**

**Thrift Shop Checking**

100206 - FCB - Thrift Shop Checking

\$260,933.11

**Total Thrift Shop Checking**

\$260,933.11

**Total Checking Accounts**

\$260,933.11

**Petty Cash**

100506 - TS Petty Cash

\$400.00

**Total Petty Cash**

\$400.00

**Total CURRENT ASSETS**

\$261,333.11

**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**

\$272,775.26

**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 - Associate Pastors Discretionary

\$0.00

Excess Cash Received - Book Club Designated Fund

\$0.00

Excess Cash Received - Building Fund

\$0.00

Excess Cash Received - Church Operating

\$0.00

Excess Cash Received - Fort Myers Deanery Fund

\$0.00

Excess Cash Received - Pastor's Discretionary Fund

\$0.00

Excess Cash Received - Thrift Shop

\$14,745.34

Excess Cash Received - Youth Ministries Desingated Fur

\$0.00

**Total Excess Cash Received**

\$14,745.34

**Total FUND PRINCIPAL and Excess Cash Received**

\$272,775.26

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

\$272,775.26

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

Year-to-date, Through August 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	\$28,110.35	\$24,294.60	\$34,666.67	\$0.00	\$289,673.18	\$277,665.68
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>\$28,110.35</u>	<u>\$24,294.60</u>	<u>\$34,666.67</u>	<u>\$0.00</u>	<u>\$289,673.18</u>	<u>\$285,049.29</u>
<b>Other Expenses</b>						
<b>Thrift Shop Expense</b>						
810001 - TS Rent	\$0.00	\$10,506.88	\$10,339.45	\$0.00	\$97,179.76	\$73,182.04
810002 - TS Utilities	\$1,061.86	\$1,055.37	\$1,055.00	\$0.00	\$7,760.27	\$6,399.52
810003 - TS Phone/Intenet	\$274.39	\$350.67	\$350.00	\$0.00	\$2,748.22	\$2,772.50
810004 - TS Maintenance	\$819.14	\$1,588.69	\$1,588.00	\$0.00	\$13,081.03	\$12,219.76
810006 - TS Storage Unit Rentals	\$0.00	\$0.00	\$262.00	\$0.00	\$2,628.38	\$0.00
810007 - TS Advertising	\$0.00	\$0.00	\$637.50	\$0.00	\$0.00	\$5,020.92
810009 - TS Pick-Up and Delivery	\$1,800.00	\$770.00	\$915.00	\$0.00	\$9,412.50	\$7,315.00
810010 - TS Store Fixtures Exp	\$0.00	\$46.57	\$16.67	\$0.00	\$0.00	\$46.57
810012 - TS Merchant Service Fees	\$643.32	\$509.78	\$670.00	\$0.00	\$5,996.22	\$5,345.50
810013 - TS Supplies	\$347.81	\$599.51	\$408.33	\$0.00	\$3,636.10	\$3,261.36
810014 - TS Bank Charges	\$0.00	\$0.00	\$20.83	\$0.00	\$0.00	\$82.83
810030 - TS Salaries & Payroll Tax	\$4,240.58	\$6,175.62	\$4,039.17	\$0.00	\$38,231.64	\$32,936.64
810032 - TS Admin Salaries	\$0.00	\$793.26	\$533.33	\$0.00	\$1,057.68	\$4,230.72
810035 - TS Computer & Accessories	\$871.07	\$0.00	\$0.00	\$0.00	\$871.07	\$0.00
810049 - TS App. Expense	\$0.00	\$281.99	\$250.00	\$0.00	\$1,421.71	\$1,842.40
810050 - TS Outreach	\$0.00	\$853.15	\$3,750.00	\$0.00	\$51,278.65	\$44,353.15
810052 - TS Support I-H	\$0.00	\$0.00	\$4,166.67	\$0.00	\$19,959.93	\$0.00
<b>Total Thrift Shop Expense</b>	<u>\$10,058.17</u>	<u>\$23,531.49</u>	<u>\$29,001.95</u>	<u>\$0.00</u>	<u>\$255,263.16</u>	<u>\$199,008.91</u>
<b>Total Other Expenses</b>	<u>\$10,058.17</u>	<u>\$23,531.49</u>	<u>\$29,001.95</u>	<u>\$0.00</u>	<u>\$255,263.16</u>	<u>\$199,008.91</u>
<b>Net Total</b>	\$18,052.18	\$763.11	\$5,664.72	\$0.00	\$34,410.02	\$86,040.38