

**St Boniface Church**  
**2018 Proposed Annual Budget**  
**Church**  
**January to December 2017**

Accounts	YTD Actual 2017	Annual Budget 2017	Approved Annual Budget 2018
<b>Income</b>			
<b>Support Income</b>			
<b>Plate Offerings</b>			
Altar Flower Income	10,563	6,000	7,200
Christmas Offering	12,123	10,000	10,500
Easter Offering	9,499	10,000	10,000
Healing Mission Donations	1,356	2,000	2,000
Open Offering	18,453	18,000	18,540
Other Income	4,233	3,000	5,000
Thanksgiving Offering	841	1,000	1,000
<b>Total Plate Offerings</b>	<u>57,068</u>	<u>50,000</u>	<u>54,240</u>
<b>Estimate of Giving Offerings</b>			
Current Year (Pre Paid)	87,749	87,749	0
Current Year Pledge	573,447	562,251	766,320
Donor No Pledge	73,842	70,000	72,100
Prior Year (Paid this Year)	1,545	3,000	2,000
Prior Yr Income Adjustment	0	40,000	14,512
Special Budget Gifts/Challenge	2,910	0	0
<b>Total Estimate of Giving Offerings</b>	<u>739,493</u>	<u>763,000</u>	<u>854,932</u>
<b>From Diocese</b>			
Diocese Grant/Support	11,618	13,000	5,000
<b>Total From Diocese</b>	<u>11,618</u>	<u>13,000</u>	<u>5,000</u>
<b>Total Support Income</b>	<u>808,179</u>	<u>826,000</u>	<u>914,172</u>
<b>Interest/Gains &amp; Losses</b>			
CH Investment Interest/Dividend	7,106	0	0
CH Investment Realized Gain/Loss	6,015	0	0
HM Investment Income	339	0	0
Stock Gain (Loss) on Sale (Donated)	(12)	0	0
<b>Total Interest/Gains &amp; Losses</b>	<u>13,449</u>	<u>0</u>	<u>0</u>
<b>Net Revenue Income</b>			
<b>Books &amp; Pamphlets</b>			
Books and Pamphlet Donations	790	300	700
Books and Pamphlet Expense	(790)	(300)	(700)
<b>Total Books &amp; Pamphlets</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Watercolor Group</b>			
Watercolor Income	1,725	500	700
Watercolor Sale Expense	(1,068)	(400)	(500)
<b>Total Watercolor Group</b>	<u>658</u>	<u>100</u>	<u>200</u>
<b>Yoga Class</b>			
Yoga Class Income	3,140	2,200	2,400
Yoga Classes Expense	(1,914)	(1,200)	(1,400)
<b>Total Yoga Class</b>	<u>1,226</u>	<u>1,000</u>	<u>1,000</u>
<b>Education Classes</b>			
BS - Education Series Income	922	0	0
BS - Educational Event Exp	(883)	0	0
<b>Total Education Classes</b>	<u>39</u>	<u>0</u>	<u>0</u>
<b>Facility Use</b>			
Facility Rental Income	19,378	20,000	20,500
Reallocated Rental & Building Exp	(16,481)	(15,000)	(15,500)
Reallocated Salary Expense	(2,897)	(5,000)	(5,000)
<b>Total Facility Use</b>	<u>0</u>	<u>0</u>	<u>0</u>

**St Boniface Church**  
**2018 Proposed Annual Budget**  
**Church**  
**January to December 2017**

Accounts	YTD Actual 2017	Annual Budget 2017	Approved Annual Budget 2018
<b>Fellowship Events</b>			
Event Sponsor Donations	3,500	0	0
Fellowship Event Donations/Tickets	11,049	2,400	2,500
Fellowship Event Expense	(4,342)	(2,400)	(2,500)
<b>Total Fellowship Events</b>	<u>10,207</u>	<u>0</u>	<u>0</u>
<b>Wonderful Wednesday</b>			
Wonderful Wednesday Dinner Income	8,752	6,000	7,000
Wonderful Wednesday Expense	(8,011)	(5,000)	(6,000)
<b>Total Wonderful Wednesday</b>	<u>741</u>	<u>1,000</u>	<u>1,000</u>
<b>Fish Frys</b>			
Fish Fry Dinner Income	21,097	15,000	20,000
Fish Fry Expense	(16,878)	(12,000)	(16,000)
<b>Total Fish Frys</b>	<u>4,219</u>	<u>3,000</u>	<u>4,000</u>
<b>Coffee Hour Hospitality</b>			
Coffee Hour Donations/Sponsors	2,552	2,400	2,500
Reallocated Hospitality Expense	(2,552)	(2,400)	(2,500)
<b>Total Coffee Hour Hospitality</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Music Concert Events</b>			
Boniface Center Series	500	0	0
Boniface Music Series Funds Rlsd	16,069	12,000	12,000
Concert Series Donations/Tickets	4,473	5,000	5,000
Concert Series Expense	(20,269)	(17,000)	(16,100)
Direct Concert Pay	(773)	0	(500)
Direct Office Expense	0	0	(400)
<b>Total Music Concert Events</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Office Reimbursements</b>			
Office Reimbursements Income	307	0	0
Reallocated Office Expense	(307)	0	0
<b>Total Office Reimbursements</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Discounts and Direct Expense</b>			
Purchase Discounts/Rebates	7	0	0
<b>Total Discounts and Direct Expense</b>	<u>7</u>	<u>0</u>	<u>0</u>
<b>Total Net Revenue Income</b>	<u>17,097</u>	<u>5,100</u>	<u>6,200</u>
<b>Released From Restriction</b>			
Released from Endowment	20,000	20,000	20,000
Released from Restriction	50,010	48,106	10,775
<b>Total Released From Restriction</b>	<u>70,010</u>	<u>68,106</u>	<u>30,775</u>
<b>Total Income</b>	<u><u>908,735</u></u>	<u><u>899,206</u></u>	<u><u>951,147</u></u>
<b>Expenses</b>			
<b>Personnel</b>			
<b>Clergy Compensation</b>			
Clergy Housing & Utility Allowance	67,377	42,500	86,500
Clergy Salaries	71,633	97,979	80,854
<b>Total Clergy Compensation</b>	<u>139,010</u>	<u>140,479</u>	<u>167,354</u>
<b>Child &amp; Youth Department</b>			
Child Care Salaries	2,551	2,500	3,000
Contract Nursery/Child Care	55	0	0
<b>Total Child &amp; Youth Department</b>	<u>2,606</u>	<u>2,500</u>	<u>3,000</u>
<b>Building Department</b>			
Building and Sexton Salaries	55,628	53,175	54,775
<b>Total Building Department</b>	<u>55,628</u>	<u>53,175</u>	<u>54,775</u>

**St Boniface Church**  
**2018 Proposed Annual Budget**  
**Church**  
**January to December 2017**

Accounts	YTD Actual 2017	Annual Budget 2017	Approved Annual Budget 2018
<b>Music Department</b>			
Music Staff Salaries	58,894	62,500	67,000
Music Subs - Contracted	3,050	1,500	3,850
Section Leader Choir Salaries	22,875	23,100	24,600
<b>Total Music Department</b>	<u>84,819</u>	<u>87,100</u>	<u>95,450</u>
<b>Office Staff Department</b>			
Allocation for Staff Adjustments	0	0	2,500
Office Staff Salaries	119,954	118,029	125,500
<b>Total Office Staff Department</b>	<u>119,954</u>	<u>118,029</u>	<u>128,000</u>
<b>Employee Cost &amp; Benefits</b>			
Clergy Continuing Ed	1,395	1,000	2,000
Clergy Insurance expense	13,611	13,882	18,894
Clergy Pension expense	25,584	25,290	30,124
Lay Employee Continuing Ed	1,235	1,200	1,200
Lay Employee Insurance expense	45,158	46,092	52,900
Lay Employee Pension expense	21,995	21,034	22,245
Payroll Taxes expense	19,290	19,975	21,305
Relocation/Search/Transition Exp	4,175	2,000	0
Staff Travel Reimbursement	2,100	4,000	3,000
Workers Compensation	3,569	4,000	4,000
<b>Total Employee Cost &amp; Benefits</b>	<u>138,112</u>	<u>138,473</u>	<u>155,668</u>
<b>Total Personnel</b>	<u>540,129</u>	<u>539,756</u>	<u>604,247</u>
<b>Administration/Communications</b>			
Advertising/Web expense	3,036	3,000	3,000
Audit expense	4,527	4,500	4,635
Clergy Professional Expense	1,426	2,000	2,000
Computer Network - Hardware	2,697	2,500	2,575
Computer Software Expense	8,915	7,500	8,975
Convention Expense	330	400	400
HM Operating expenses	0	300	200
Misconduct Prevention/Screening	82	250	260
Office Machine expense	864	3,000	2,000
Pledge Envelope expense	1,311	1,700	1,500
Postage expense	2,670	3,000	3,000
Publications and Office expense	9,191	10,000	10,500
Service Charge & Credit Card Fees	6,011	6,400	6,500
Telephone expense	6,619	7,000	7,210
Video Streaming	1,200	1,200	1,200
<b>Total Administration/Communications</b>	<u>48,880</u>	<u>52,750</u>	<u>53,955</u>
<b>Building and Property</b>			
Audio System expense	1,117	400	500
Building Operations expense	38,577	34,000	35,020
Electricity expense	26,358	25,000	25,750
Grounds Upkeep expense	17,598	14,000	14,420
HM Electrical Expense	907	1,000	1,000
HM Maintenance Exp	700	300	437
Moved to Direct Rental Expense	(16,481)	(15,000)	(15,500)
Non-Ad Valorem Assessment	10,722	9,500	10,500
Property and Liability Insurance	68,180	71,863	69,684
Water and Sewer expense	2,677	3,500	3,600
<b>Total Building and Property</b>	<u>150,354</u>	<u>144,563</u>	<u>145,411</u>
<b>Development/Fellowship</b>			

**St Boniface Church**  
**2018 Proposed Annual Budget**  
**Church**  
**January to December 2017**

Accounts	YTD Actual 2017	Annual Budget 2017	Approved Annual Budget 2018
Hospitality	2,086	1,500	2,000
Parish Development	2,231	9,150	12,200
Parish Fellowship Events	309	1,500	1,045
<b>Total Development/Fellowship</b>	<u>4,625</u>	<u>12,150</u>	<u>15,245</u>
<b>Education/Ministry Program</b>			
Adult Programs	857	500	500
Church School Program	564	500	1,000
HM Volunteer Education	0	400	412
Pastoral Care expense	346	500	500
Youth Program	1,421	2,000	2,700
<b>Total Education/Ministry Program</b>	<u>3,187</u>	<u>3,900</u>	<u>5,112</u>
<b>Worship - Altar/Music</b>			
Altar Supplies & Expense	2,044	2,500	2,575
Flower Expenses	6,616	4,000	4,500
Instrumentalist - Special Service	6,825	5,600	6,550
Music Supplies & Expense	3,192	3,000	5,050
Piano/Organ/Bell Maintenance	5,932	6,000	3,750
RSCM Program (Childrens Choir)	0	0	4,450
<b>Total Worship - Altar/Music</b>	<u>24,610</u>	<u>21,100</u>	<u>26,875</u>
<b>Outreach/Diocesan Fair Share</b>			
Budgeted Outreach (Sure)	0	0	7,000
Diocesan Fair Share	124,987	124,987	93,302
<b>Total Outreach/Diocesan Fair Share</b>	<u>124,987</u>	<u>124,987</u>	<u>100,302</u>
<b>Total Expenses</b>	<u><u>896,772</u></u>	<u><u>899,206</u></u>	<u><u>951,147</u></u>
<b>Net Total</b>	11,963	0	0