

St Boniface Church
2019 Approved Annual Budget
Church
January 28, 2019

Accounts	Annual Budget 2018	Annual Budget 2019
Income		
Support Income		
Plate Offerings		
Altar Flower Income	7,200	7,200
Christmas Offering	10,500	12,000
Easter Offering	10,000	9,500
Healing Mission Donations	2,000	2,000
Open Offering	18,540	18,540
Other Income	5,000	5,000
Thanksgiving Offering	1,000	1,000
Total Plate Offerings	54,240	55,240
Estimate of Giving Offerings		
Pledge		
Current Year (Pre Paid)	128,464	0
Current Year Pledge	637,856	819,000
Total Pledge	766,320	819,000
Recorded Donations		
Donor No Pledge	72,100	45,000
Prior Year (Paid this Year)	2,000	2,000
Total Recorded Donations	74,100	47,000
Total Estimate of Giving Offerings	840,420	866,000
From Diocese		
Diocese Grant/Support	5,000	5,000
Total From Diocese	5,000	5,000
Total Support Income	899,660	926,240
Interest/Gains & Losses		
CH Investment Interest/Dividend	0	5,000
CH Investment Realized Gain/Loss	0	5,000
HM Investment Income	0	250
Total Interest/Gains & Losses	0	10,250
Net Revenue Income		
Books & Pamphlets		
Books and Pamphlet Donations	700	700
Books and Pamphlet Expense	(700)	(700)
Total Books & Pamphlets	0	0
Watercolor Group		
Watercolor Income	700	700
Watercolor Sale Expense	(500)	(500)
Total Watercolor Group	200	200
Yoga Class		
Yoga Class Income	2,400	2,400
Yoga Classes Expense	(1,400)	(1,400)
Total Yoga Class	1,000	1,000
Facility Use		
Facility Rental Income	20,500	20,500
Reallocated Rental & Building Exp	(15,500)	(17,500)
Reallocated Salary Expense	(5,000)	(3,000)
Total Facility Use	0	0
Fellowship Events		
Fellowship Event Donations/Tickets	2,500	2,500
Fellowship Event Expense	(2,500)	(2,500)
Total Fellowship Events	0	0

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Wonderful Wednesday		
Wonderful Wednesday Dinner Income	7,000	7,500
Wonderful Wednesday Expense	(6,000)	(6,000)
Total Wonderful Wednesday	<u>1,000</u>	<u>1,500</u>
Fish Frys		
Fish Fry Dinner Income	20,000	17,000
Fish Fry Expense	(16,000)	(14,000)
Total Fish Frys	<u>4,000</u>	<u>3,000</u>
Coffee Hour Hospitality		
Coffee Hour Donations/Sponsors	2,500	2,500
Reallocated Hospitality Expense	(2,500)	(2,500)
Total Coffee Hour Hospitality	<u>0</u>	<u>0</u>
Music Concert Events		
Concert Office/Promotional Expense	(400)	(400)
Concert Series Donations/Tickets	5,000	5,000
Concert Series Program Expense	(16,100)	(16,100)
Concert Staff Pay	(500)	(500)
Rlsd Boniface Music Series Funds	12,000	15,750
Total Music Concert Events	<u>0</u>	<u>3,750</u>
Total Net Revenue Income	<u>6,200</u>	<u>9,450</u>
Released From Restriction		
Prior Year Adjustment	14,512	27,582
Released from Beach Parking	0	7,500
Released from Endowment	20,000	75,000
Released from New Ministry Programs	10,775	13,800
Released from Vestry to Designate	0	39,250
Rlsd Operating to Capital Reserve	0	(21,000)
Total Released From Restriction	<u>45,287</u>	<u>142,132</u>
Total Income	<u><u>951,147</u></u>	<u><u>1,088,072</u></u>

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Expenses		
Personnel		
Clergy Compensation		
Clergy Housing & Utility Allowance	86,500	86,500
Clergy Salaries	80,854	88,548
Total Clergy Compensation	<u>167,354</u>	<u>175,048</u>
Child & Youth Department		
Child Care Salaries	3,000	3,600
Total Child & Youth Department	<u>3,000</u>	<u>3,600</u>
Building Department		
Building and Sexton Salaries	54,775	56,971
Total Building Department	<u>54,775</u>	<u>56,971</u>
Music Department		
Music Staff Salaries	67,000	78,440
Music Subs - Contracted	3,850	4,050
Section Leader Choir Salaries	24,600	28,160
Total Music Department	<u>95,450</u>	<u>110,650</u>
Office Staff Department		
Allocation for Staff Adjustments	2,500	0
Office Staff Salaries	125,500	130,528
Total Office Staff Department	<u>128,000</u>	<u>130,528</u>
Employee Cost & Benefits		
Clergy Continuing Ed	2,000	2,000
Clergy Insurance expense	18,894	20,278
Clergy Pension expense	30,124	31,509
Lay Employee Continuing Ed	1,200	1,275
Lay Employee Insurance expense	52,900	53,778
Lay Employee Pension expense	22,245	23,000
Payroll Taxes expense	21,305	22,830
Staff Dependent Care Plan	0	13,000
Staff Travel Reimbursement	3,000	3,000
Workers Compensation	4,000	8,000
Total Employee Cost & Benefits	<u>155,668</u>	<u>178,670</u>
Total Personnel	<u>604,247</u>	<u>655,467</u>
Administration/Communications		
Advertising/Web expense	3,000	3,000
Audit expense	4,635	5,000
Clergy Professional Expense	2,000	2,000
Computer Network - Hardware	2,575	2,700
Computer Software Expense	8,975	9,500
Consultant	0	10,000
Convention Expense	400	300
HM Operating expenses	200	200
Misconduct Prevention/Screening	260	300
Office Machine expense	2,000	2,000
Pledge Envelope expense	1,500	1,500
Postage expense	3,000	3,000
Publications and Office expense	10,500	10,500
Service Charge & Credit Card Fees	6,500	6,500
Telephone expense	7,210	8,000
Video Streaming	1,200	1,200
Total Administration/Communications	<u>53,955</u>	<u>65,700</u>

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Building and Property		
Audio System expense	500	1,000
Building Operations expense	35,020	37,000
Electricity expense	25,750	30,000
Grounds Upkeep expense	14,420	20,000
HM Electrical Expense	1,000	1,000
HM Maintenance Exp	437	450
Moved to Direct Rental Expense	(15,500)	(17,500)
Non-Ad Valorem Assessment	10,500	11,000
Property and Liability Insurance	69,684	70,000
Water and Sewer expense	3,600	3,000
Total Building and Property	145,411	155,950
Development/Fellowship		
65th Celebration Event	0	7,500
Hospitality	2,000	2,000
Parish Development	12,200	10,000
Parish Fellowship Events	1,045	2,000
Total Development/Fellowship	15,245	21,500
Education/Ministry Program		
Adult Programs	500	800
Center for Spirituality	0	2,500
Church School Program	1,000	1,000
HM Volunteer Education	412	200
Pastoral Care expense	500	500
Youth and Young Adults	2,700	2,700
Total Education/Ministry Program	5,112	7,700
Worship - Altar/Music		
Altar Supplies & Expense	2,575	2,600
Flower Expenses	4,500	5,600
Instrumentalist - Special Service	6,550	11,000
Music Supplies & Expense	5,050	5,265
Piano/Organ/Bell Maintenance	3,750	2,550
RSCM Program (Childrens Choir)	4,450	5,650
Total Worship - Altar/Music	26,875	32,665
Outreach/Diocesan Fair Share		
Diocesan Fair Share	93,302	104,090
Outreach - Grants	0	36,000
Outreach - Sure	7,000	9,000
Total Outreach/Diocesan Fair Share	100,302	149,090
Total Expenses	951,147	1,088,072
Net Total	0	0