

St Boniface Church

2021 Annual Budget

Adopted by vestry January 21, 2021

Accounts	2021 Budget
Income	
Support Income	
Plate Offerings	
401100 - Open Offering	13,125.00
401102 - Easter Offering	9,500.00
401103 - Thanksgiving Offering	1,000.00
401104 - Christmas Offering	10,000.00
401105 - Other Income	2,500.00
401106 - Altar Flower Income	7,500.00
403400 - Healing Mission Donations	1,000.00
Total Plate Offerings	44,625.00
Estimate of Giving Offerings	
Pledge	
402100 - Current Year Pledge	758,083.55
Total Pledge	758,083.55
Recorded Donations	
402102 - Prior Year (Paid this Year)	2,000.00
402103 - Donor No Pledge	111,344.44
402105 - Future Year Pledge	-
402110 - Special Budget Gifts	-
Total Recorded Donations	113,344.44
Total Estimate of Giving Offerings	871,427.99
From Diocese	
404100 - Diocese Grant/Support	-
Total From Diocese	-
Total Support Income	916,052.99
Interest/Gains & Losses	
410100 - Donor Stock Interest/Dividend	5,000.00
410101 - Donor Stock Realized Gain/Loss	5,000.00
410102 - Stock Gain (Loss) on Sale (Donated)	-
420400 - HM Investment Income	-
Total Interest/Gains & Losses	10,000.00
Net Revenue Income	
Books & Pamphlets	
410103 - Books and Pamphlet Donations	900.00
502101 - Books and Pamphlet Expense	(900.00)
Total Books & Pamphlets	-
Watercolor Group	
420713 - Watercolor Income	700.00
502738 - Watercolor Sale Expense	(500.00)
Total Watercolor Group	200.00
Yoga Class	
420701 - Yoga Class Income	2,400.00
502719 - Yoga Classes Expense	(1,400.00)
Total Yoga Class	1,000.00

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Education Classes	
420703 - BS - Education Series Income	-
502707 - BS - Educational Event Exp	-
410108 - Adult Program Donations	-
Total Education Classes	-
Envelope System	
410104 - Envelope System Donations	-
502102 - Reallocated Envelope System Exp	-
Total Envelope System	-
Facility Use	
410105 - Facility Rental Income	-
502105 - Reallocated Rental & Building Exp	-
502106 - Reallocated Salary Expense	-
Total Facility Use	-
Fellowship Events	
403711 - Event Sponsor Donations	-
420704 - Fellowship Event Donations/Tickets	-
502706 - Fellowship Event Expense	-
Total Fellowship Events	-
Wonderful Wednesday	
420700 - Wonderful Wednesday Dinner Income	-
502700 - Wonderful Wednesday Expense	-
Total Wonderful Wednesday	-
Fish Frys	
420708 - Fish Fry Dinner Income	-
502708 - Fish Fry Expense	-
Total Fish Frys	-
Coffee Hour Hospitality	
410109 - Coffee Hour Donations/Sponsors	-
502100 - Reallocated Hospitality Expense	-
Total Coffee Hour Hospitality	-
Music Concert Events	
403700 - Boniface Center Series	8,000.00
420702 - Concert Series Donations/Tickets	19,000.00
440701 - Rlsd Boniface Music Series Funds	(17,000.00)
502739 - Concert Series Program Expense	(8,000.00)
502743 - Concert Staff Pay	(2,000.00)
Total Music Concert Events	-
Office Reimbursements	
410107 - Office Reimbursements Income	-
502108 - Reallocated Office Expense	-
Total Office Reimbursements	-
Discounts and Direct Expense	
502103 - Purchase Discounts/Rebates	-
Total Discounts and Direct Expense	-

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Total Net Revenue Income	1,200.00
Cancellation of Debt Income (COD)	
402120 - PPP Loan Forgiveness	107,887.08
Total Cancellation of Debt Income (COD)	107,887.08
Released From Restriction	
430100 - Released from Endowment	92,406.53
430103 - Released from Beach Parking	-
430XXX - Released from Captial Reserve	10,000.00
430XXX - Released from Discretionary	5,000.00
430105 - Released from New Ministry Programs	-
430106 - Released from Vestry to Designate	-
430xxx - Released from Video Streaming Ministry	2,100.00
430xxx - Released from Invested Operating Funds	16,000.00
430109 - Prior Year Adjustment	-
430700 - Released from Friends of Music	3,900.00
430104 - Released from Youth Chorale	6,100.00
440100 - Rlsd Operating to Capital Reserve	-
440101 - Rlsd from Operation to PS	-
430107 - Released from Apportionment Accrual	15,000.00
Total Released From Restriction	150,506.53
Total Income	1,185,646.60
Expenses	
Personnel	
Clergy Compensation	
601100 - Clergy Salaries	96,193.98
601101 - Clergy Housing & Utility Allowance	93,500.00
Total Clergy Compensation	189,693.98
Child & Youth Department	
601110 - Child Care Salaries	3,500.00
601122 - Contract Nursery/Child Care	-
Total Child & Youth Department	3,500.00
Building Department	
601108 - Building and Sexton Salaries	50,035.13
Total Building Department	50,035.13
Music Department	
601106 - Music Staff Salaries	92,139.76
601107 - Section Leader Choir Salaries	35,530.00
601124 - Music Subs - Contracted	4,850.00
Total Music Department	132,519.76
Office Staff Department	

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601105 - Office Staff Salaries	158,121.60
Total Office Staff Department	158,121.60
Employee Cost & Benefits	
602100 - Staff Travel Reimbursement	2,500.00
602101 - Clergy Pension expense	34,144.92
602102 - Clergy Insurance expense	23,128.90
602103 - Relocation/Search/Transition Exp	-
602104 - Lay Employee Pension expense	24,694.99
602105 - Lay Employee Insurance expense	65,939.46
602106 - Payroll Taxes expense	25,739.57
602107 - Workers Compensation	5,000.00
602108 - Vacation/Sick Pay	-
602110 - Clergy Continuing Ed	2,000.00
602111 - Lay Employee Continuing Ed	2,000.00
602112 - Staff Dependent Care Plan	4,800.00
Total Employee Cost & Benefits	189,947.84
Total Personnel	723,818.31
Administration/Communications	
603100 - Office Expense & Publications	9,500.00
603101 - Postage expense	3,000.00
603102 - Advertising/Web expense	3,000.00
603103 - Pledge Envelope expense	1,400.00
603104 - Service Charge & Credit Card Fees	9,500.00
603105 - Office Machine expense	700.00
603106 - Audit expense	5,600.00
603107 - Telephone expense	7,500.00
603108 - Computer Network Support	5,000.00
603109 - Computer Software Expense	7,500.00
603110 - Video Streaming	2,100.00
603111 - Clergy Professional Expense	2,000.00
613103 - Misconduct Prevention/Screening	200.00
613105 - Convention Expense	300.00
613106 - Consultant	10,000.00
640400 - HM Operating expenses	100.00
Total Administration/Communications	67,400.00
Building and Property	
604100 - Audio System expense	1,500.00
604101 - Building Operations expense	30,000.00
604102 - Electricity expense	28,500.00
604103 - Grounds Upkeep expense	20,000.00
604104 - HVAC Maintenance	7,000.00
604105 - Property and Liability Insurance	82,278.00
604107 - Non-Ad Valorem Assessment	11,000.00
604108 - Water and Sewer expense	2,800.00
604109 - Moved to Direct Rental Expense	(15,000.00)

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640401 - HM Maintenance Exp	400.00
640402 - HM Electrical Expense	850.00
640XXX - Captial Expense Reserve	10,000.00
Total Building and Property	179,328.00
Development/Fellowship	
613101 - Hospitality	2,500.00
613104 - Parish Development	8,000.00
613107 - Parish Fellowship Events	500.00
613108 - 65th Celebration Event	-
Total Development/Fellowship	11,000.00
Education/Ministry Program	
610100 - Church School Program	500.00
610101 - Youth and Young Adults	2,000.00
611103 - Pastoral Care expense	500.00
611105 - Adult Programs	800.00
611106 - Center for Spirituality	750.00
640403 - HM Volunteer Education	200.00
Total Education/Ministry Program	4,750.00
Worship - Altar/Music	
612100 - Altar Supplies & Expense	2,000.00
612101 - Flower Expenses	5,600.00
612102 - Music Supplies & Expense	5,860.00
612103 - Instrumentalist - Special Service	12,000.00
612104 - Piano/Organ/Bell Maintenance	3,800.00
612105 - RSCM Program (Childrens Choir)	3,625.00
Total Worship - Altar/Music	32,885.00
Outreach/Diocesan Fair Share	
690100 - Diocesan Apportionment	116,358.00
690101 - Outreach - Sure	9,000.00
690102 - Outreach - Grants	41,000.00
Total Outreach/Diocesan Fair Share	166,358.00
Total Expenses	1,185,539.31
Net Total	107.29