

St Boniface Church
2023 Annual Budget
Church
January to December 2023

Accounts	Annual Budget (This Year)
Income	
Support Income	
Plate Offerings	
401100 - Open Offering	9,000
401102 - Easter Offering	7,000
401103 - Thanksgiving Offering	1,000
401104 - Christmas Offering	11,000
401105 - Other Income	1,000
401106 - Altar Flower Income	10,000
403400 - Healing Mission Donations	3,000
Total Plate Offerings	42,000
Estimate of Giving Offerings	
Pledge	
402100 - Current Year Pledge	777,979
Total Pledge	777,979
Recorded Donations	
402102 - Prior Year (Paid this Year)	8,000
402103 - Donor No Pledge	50,000
Total Recorded Donations	58,000
Total Estimate of Giving Offerings	835,979
Total Support Income	877,979
Net Revenue Income	
Yoga Class	
420701 - Yoga Class Income	2,400
502719 - Yoga Classes Expense	(1,400)
Total Yoga Class	1,000
Total Net Revenue Income	1,000
Released From Restriction	
430100 - Released from Endowment	112,950
430103 - Released from Beach Parking	30,000
430104 - Released from Youth Chorale	2,475
430106 - Released from Vestry to Designate	45,000
430107 - Released from Apportionment Accrual	14,673
430111 - Released from Discretionary	5,000
430112 - Released from Video Streaming	1,200
430113 - Released from Invested Operating	20,000
430114 - Released from Operating Reserve	45,227
430115 - Released from CST	4,000
430116 - Released from Rector to Designate	5,000
430117 - Released from Bequests	31,442
430700 - Released from Friends of Music	5,616
Total Released From Restriction	322,584
Total Income	1,201,563

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Expenses	
Personnel	
Clergy Compensation	
601100 - Clergy Salaries	132,126
601101 - Clergy Housing & Utility Allowance	98,673
Total Clergy Compensation	230,799
Child & Youth Department	
601110 - Child Care Salaries	2,340
Total Child & Youth Department	2,340
Building Department	
601108 - Building and Sexton Salaries	39,738
Total Building Department	39,738
Music Department	
601106 - Music Staff Salaries	111,160
601107 - Section Leader Choir Salaries	58,140
601124 - Music Subs - Contracted	5,550
Total Music Department	174,850
Office Staff Department	
601105 - Office Staff Salaries	133,808
Total Office Staff Department	133,808
Employee Cost & Benefits	
602100 - Staff Travel Reimbursement	1,000
602101 - Clergy Pension expense	41,544
602102 - Clergy Insurance expense	26,088
602104 - Lay Employee Pension expense	23,867
602105 - Lay Employee Insurance expense	28,259
602106 - Payroll Taxes expense	26,407
602107 - Workers Compensation	5,300
602110 - Clergy Continuing Ed	2,000
602111 - Lay Employee Continuing Ed	3,000
Total Employee Cost & Benefits	157,465
Total Personnel	739,001
Administration/Communications	
603100 - Office Expense & Publications	6,000
603101 - Postage expense	1,800
603102 - Advertising/Web expense	1,500
603103 - Pledge Envelope expense	1,300
603104 - Service Charge & Credit Card Fees	6,000
603106 - Audit expense	7,000
603107 - Telephone expense	9,300
603108 - Computer Network Support	8,900
603109 - Computer Software Expense	7,500
603110 - Video Streaming	2,028
603111 - Clergy Professional Expense	1,000
613103 - Misconduct Prevention/Screening	500
613105 - Convention Expense	300
640400 - HM Operating expenses	1,650
Total Administration/Communications	54,778

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Building and Property	
604100 - Audio System expense	2,000
604101 - Building Operations expense	32,000
604102 - Electricity expense	34,000
604103 - Grounds Upkeep expense	22,000
604104 - HVAC Maintenance	7,000
604105 - Property and Liability Insurance	94,000
604107 - Non-Ad Valorem Assessment	11,500
604108 - Water and Sewer expense	3,500
604109 - Moved to Direct Rental Expense	(15,000)
640401 - HM Maintenance Exp	500
640402 - HM Electrical Expense	850
Total Building and Property	192,350
Development/Fellowship	
613101 - Hospitality	3,000
613104 - Parish Development	4,000
613107 - Parish Fellowship Events	500
Total Development/Fellowship	7,500
Education/Ministry Program	
610100 - Church School Program	500
610101 - Youth and Young Adults	900
611103 - Pastoral Care expense	500
611105 - Adult Programs	800
611106 - Center for Spirituality	4,000
Total Education/Ministry Program	6,700
Worship - Altar/Music	
612100 - Altar Supplies & Expense	2,000
612101 - Flower Expenses	5,600
612102 - Music Supplies & Expense	5,500
612103 - Guest Musicians/Instrumentalists	3,000
612104 - Piano/Organ/Bell Maintenance	4,750
612105 - Siesta Youth Chorale	1,000
Total Worship - Altar/Music	21,850
Outreach/Diocesan Fair Share	
690100 - Diocesan Apportionment	129,326
690101 - Outreach - Sure	4,500
690102 - Outreach - Grants	45,500
Total Outreach/Diocesan Fair Share	179,326
Total Expenses	1,201,505
Net Total	57