

St. Boniface Episcopal Church
(A) Analysis of Revenues & Expenses - Summary
Fund: Church
Year-to-date, Through June 2010

Accounts	YTD Actual (This Year)	% of Annual Budget Used (This Year)	Annual Budget (This Year)
Income			
Support Income			
Plate Offerings	\$21,793.98	47.17 %	\$46,200.00
Estimate of Giving Offerings	\$418,419.49	55.61 %	\$752,400.00
From Diocese	\$0.00	0.00 %	\$0.00
Total Support Income	<u>\$440,213.47</u>	<u>55.12 %</u>	<u>\$798,600.00</u>
Revenue Income			
Total Revenue Income	<u>\$14,264.12</u>	<u>0.00 %</u>	<u>\$0.00</u>
Released Funds	\$28,631.90	50.78 %	\$56,383.00
Discounts and Direct Expense			
Total Discounts and Direct Expense	<u>(\$14,614.98)</u>	<u>0.00 %</u>	<u>\$0.00</u>
Total Income	<u><u>\$468,494.51</u></u>	<u><u>54.80 %</u></u>	<u><u>\$854,983.00</u></u>
Expenses			
Personnel			
Clergy Compensation	\$71,743.16	47.29 %	\$151,714.91
Staff Compensation	\$114,399.86	41.77 %	\$273,867.36
Employee Cost & Benefits	\$89,183.61	52.17 %	\$170,941.27
Total Personnel	<u>\$275,326.63</u>	<u>46.16 %</u>	<u>\$596,523.54</u>
Office and Communications	\$18,813.83	54.22 %	\$34,700.00
Building and Property	\$57,691.60	52.39 %	\$110,121.46
Program Expense	\$13,454.60	71.40 %	\$18,843.00
Capital Expense Adjustments	\$0.00	0.00 %	\$0.00
Outreach			
Budgeted Outreach	\$47,397.48	50.00 %	\$94,795.00
Total Outreach	<u>\$47,397.48</u>	<u>50.00 %</u>	<u>\$94,795.00</u>
Total Expenses	<u><u>\$412,684.14</u></u>	<u><u>48.27 %</u></u>	<u><u>\$854,983.00</u></u>
	Net Total	\$55,810.37	0.00 %
			\$0.00
Other Revenues			
Restrictions Released	\$42,752.39	0.00 %	\$0.00
Non Budgeted Income	\$2,350.00	0.00 %	\$0.00
Direct Expense	\$0.00	0.00 %	\$0.00
Total Other Revenues	<u>\$45,102.39</u>	<u>0.00 %</u>	<u>\$0.00</u>
Other Expenses			
Non Budgeted Program Expense	\$37,256.79	0.00 %	\$0.00
Current Capital Expense	\$1,274.65	0.00 %	\$0.00
Outreach			
Grants & Transmittal Accounts	\$3,400.00	0.00 %	\$0.00
Outreach Programs	\$462.78	0.00 %	\$0.00
Total Outreach	<u>\$3,862.78</u>	<u>0.00 %</u>	<u>\$0.00</u>
Total Other Expenses	<u><u>\$42,394.22</u></u>	<u><u>0.00 %</u></u>	<u><u>\$0.00</u></u>
	Net Operating Total	\$58,518.54	0.00 %
			\$0.00