

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

Accounts	YTD Actual (This Year)	% of Annual Budget Used (This Year)	Annual Budget (This Year)
<b>Income</b>			
<b>Support Income</b>			
Plate Offerings	\$18,633.38	40.33 %	\$46,200.00
Estimate of Giving Offerings	\$285,458.81	40.27 %	\$708,900.00
From Diocese	\$0.00	0.00 %	\$0.00
<b>Total Support Income</b>	<u>\$304,092.19</u>	<u>40.27 %</u>	<u>\$755,100.00</u>
<b>Revenue Income</b>			
<b>Total Revenue Income</b>	<u>\$9,922.96</u>	<u>0.00 %</u>	<u>\$0.00</u>
Released Funds	\$28,631.90	50.78 %	\$56,383.00
<b>Discounts and Direct Expense</b>			
<b>Total Discounts and Direct Expense</b>	<u>(\$9,972.50)</u>	<u>0.00 %</u>	<u>\$0.00</u>
<b>Total Income</b>	<u><u>\$332,674.55</u></u>	<u><u>41.00 %</u></u>	<u><u>\$811,483.00</u></u>
<b>Expenses</b>			
<b>Personnel</b>			
Clergy Compensation	\$44,702.94	33.62 %	\$132,950.52
Staff Compensation	\$76,643.52	29.46 %	\$260,164.72
Employee Cost & Benefits	\$54,719.89	34.22 %	\$159,908.30
<b>Total Personnel</b>	<u>\$176,066.36</u>	<u>31.84 %</u>	<u>\$553,023.54</u>
Office and Communications	\$11,548.18	33.28 %	\$34,700.00
Building and Property	\$34,366.06	31.21 %	\$110,121.46
Program Expense	\$12,317.85	65.37 %	\$18,843.00
Capital Expense Adjustments	\$0.00	0.00 %	\$0.00
<b>Outreach</b>			
Budgeted Outreach	\$31,598.32	33.33 %	\$94,795.00
<b>Total Outreach</b>	<u>\$31,598.32</u>	<u>33.33 %</u>	<u>\$94,795.00</u>
<b>Total Expenses</b>	<u><u>\$265,896.76</u></u>	<u><u>32.77 %</u></u>	<u><u>\$811,483.00</u></u>
	<b>Net Total</b>	\$66,777.78	0.00 %
		\$0.00	\$0.00
<b>Other Revenues</b>			
Restrictions Released	\$30,257.95	0.00 %	\$0.00
Non Budgeted Income	\$1,700.00	0.00 %	\$0.00
Direct Expense	\$0.00	0.00 %	\$0.00
<b>Total Other Revenues</b>	<u>\$31,957.95</u>	<u>0.00 %</u>	<u>\$0.00</u>
<b>Other Expenses</b>			
Non Budgeted Program Expense	\$24,750.00	0.00 %	\$0.00
Current Capital Expense	\$0.00	0.00 %	\$0.00
<b>Outreach</b>			
Grants & Transmittal Accounts	\$1,000.00	0.00 %	\$0.00
Outreach Programs	\$462.78	0.00 %	\$0.00
<b>Total Outreach</b>	<u>\$1,462.78</u>	<u>0.00 %</u>	<u>\$0.00</u>
<b>Total Other Expenses</b>	<u><u>\$26,212.78</u></u>	<u><u>0.00 %</u></u>	<u><u>\$0.00</u></u>
	<b>Net Operating Total</b>	\$72,522.96	0.00 %
		\$0.00	\$0.00

**St. Boniface Episcopal Church**  
**Analysis of Revenues & Expenses - Detail**  
**Fund: Church**  
**January to April 2010**

Accounts	MTD Actual (This Year)	YTD Actual (This Year)	% of Annual Budget Used (This Year)	Annual Budget (This Year)
<b>Support and Revenue</b>				
<b>Support Accounts</b>				
401100 - Open Offering	\$1,267.85	\$8,152.99	54.35 %	\$15,000.00
401102 - Easter Offering	\$7,646.48	\$8,366.00	92.96 %	\$9,000.00
401103 - Thanksgiving Offering	\$0.00	\$0.00	0.00 %	\$1,000.00
401104 - Christmas Offering	\$0.00	\$250.00	2.50 %	\$10,000.00
401105 - Other Income	\$5.00	\$1,864.39	16.65 %	\$11,200.00
402100 - Current Year Pledge	\$70,724.54	\$223,285.40	37.77 %	\$591,136.59
402101 - Current Year (Pre Paid)	\$0.00	\$30,863.41	100.00 %	\$30,863.41
402102 - Prior Year (Paid this Year)	\$1,200.00	\$3,275.00	172.37 %	\$1,900.00
402103 - Donor No Pledge	\$6,854.00	\$28,035.00	32.98 %	\$85,000.00
<b>Total Support Accounts</b>	<b>\$87,697.87</b>	<b>\$304,092.19</b>	<b>40.27 %</b>	<b>\$755,100.00</b>
<b>Revenue Accounts</b>				
410100 - Interest/Dividend Income	\$50.55	\$1,041.81	0.00 %	\$0.00
410102 - Beverage & Hospitality Income	\$222.28	\$1,045.64	0.00 %	\$0.00
410103 - Books and Pamphlet Sales	\$2.00	\$418.00	0.00 %	\$0.00
410104 - Envelope System Income	\$0.00	\$543.12	0.00 %	\$0.00
410105 - Facility Rental Income	\$914.00	\$4,769.25	0.00 %	\$0.00
410106 - Church School Supply Donation	\$0.00	\$140.00	0.00 %	\$0.00
410107 - Office Reimbursements Income	\$350.00	\$424.14	0.00 %	\$0.00
410108 - Adult Program Income	\$0.00	\$1,541.00	0.00 %	\$0.00
<b>Total Revenue Accounts</b>	<b>\$1,538.83</b>	<b>\$9,922.96</b>	<b>0.00 %</b>	<b>\$0.00</b>
<b>Released from Restriction</b>				
430100 - Released from Foundation	\$2,625.00	\$3,500.00	100.00 %	\$3,500.00
430104 - Year End Surplus	\$0.00	\$0.00	0.00 %	\$40,000.00
430105 - Released from Restriction	\$21,911.15	\$25,131.90	195.08 %	\$12,883.00
<b>Total Released from Restriction</b>	<b>\$24,536.15</b>	<b>\$28,631.90</b>	<b>50.78 %</b>	<b>\$56,383.00</b>
<b>Cost-Goods Sold/Direct Expense</b>				
502100 - Direct Hospitality Expense	(\$222.28)	(\$1,045.64)	0.00 %	\$0.00
502101 - Books and Pamphlet Expense	\$0.00	(\$372.09)	0.00 %	\$0.00
502102 - Direct Envelope System Expense	\$0.00	(\$543.12)	0.00 %	\$0.00
502103 - Purchase Discounts/Rebates	\$4.08	\$7.64	0.00 %	\$0.00
502104 - Direct Education Program Expense	\$0.00	(\$608.44)	0.00 %	\$0.00
502105 - Direct Rental & Building Expense	(\$914.00)	(\$4,769.25)	0.00 %	\$0.00
502107 - Bank/Charge Card Fees	(\$549.00)	(\$2,217.46)	0.00 %	\$0.00
502108 - Direct Office Expense	(\$350.00)	(\$424.14)	0.00 %	\$0.00
<b>Total Cost-Goods Sold/Direct Expense</b>	<b>(\$2,031.20)</b>	<b>(\$9,972.50)</b>	<b>0.00 %</b>	<b>\$0.00</b>
<b>Total Support and Revenue</b>	<b>\$111,741.65</b>	<b>\$332,674.55</b>	<b>41.00 %</b>	<b>\$811,483.00</b>
<b>Expenses</b>				
<b>Personnel</b>				
601100 - Clergy salaries	\$3,891.09	\$13,958.01	10.50 %	\$132,950.52
601101 - Clergy Housing & Utility Allowance	\$7,597.17	\$30,744.93	0.00 %	\$0.00
601103 - Church School salaries	\$1,694.88	\$6,494.40	29.47 %	\$22,036.69
601105 - Office/Pastoral salaries	\$8,644.92	\$33,046.90	31.00 %	\$106,589.06
601106 - Music Minister salaries	\$3,284.36	\$12,487.34	22.14 %	\$56,412.29
601107 - Choir Section Leader salaries	\$1,810.00	\$5,960.00	28.38 %	\$21,000.00
601108 - Building and Sexton salaries	\$2,987.72	\$11,292.28	29.88 %	\$37,796.00
601109 - Schola Choir Salaries	\$1,600.00	\$5,550.00	55.50 %	\$10,000.00
601120 - Contract Sexton	\$150.00	\$1,050.00	29.74 %	\$3,530.68
601123 - Child Care salaries	\$187.20	\$762.60	27.24 %	\$2,800.00
602100 - Staff Travel Reimbursement	\$718.73	\$1,555.56	12.96 %	\$12,000.00

**St. Boniface Episcopal Church**  
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**Fund: Church**  
**January to April 2010**

<b>Accounts</b>	<b>MTD Actual (This Year)</b>	<b>YTD Actual (This Year)</b>	<b>% of Annual Budget Used (This Year)</b>	<b>Annual Budget (This Year)</b>
602101 - Clergy Pension expense	\$1,992.88	\$7,971.52	33.31 %	\$23,931.09
602102 - Clergy Insurance expense	\$4,089.59	\$16,358.36	38.91 %	\$42,040.80
602103 - Staff Relocation/Search expense	\$0.00	\$4,364.97	0.00 %	\$0.00
602104 - Lay Employee Pension expense	\$1,469.87	\$5,585.05	31.15 %	\$17,931.06
602105 - Lay Employee Insurance expense	\$2,862.47	\$11,449.88	32.42 %	\$35,320.47
602106 - Payroll Taxes expense	\$1,435.51	\$5,330.60	26.78 %	\$19,902.60
602107 - Workers Compensation Insurance	\$0.00	\$2,103.95	23.96 %	\$8,782.28
<b>Total Personnel</b>	<b>\$44,416.39</b>	<b>\$176,066.36</b>	<b>31.84 %</b>	<b>\$553,023.54</b>
<b>Office and Communications</b>				
603100 - Publications and Office expense	\$796.48	\$2,669.63	30.34 %	\$8,800.00
603101 - Postage expense	\$17.54	\$1,585.05	41.71 %	\$3,800.00
603102 - Advertising/Web expense	\$259.65	\$987.20	44.87 %	\$2,200.00
603103 - Pledge Envelope expense	\$240.83	\$424.83	25.75 %	\$1,650.00
603104 - Computer/Internet expense	\$396.01	\$2,187.86	37.72 %	\$5,800.00
603105 - Office Machine expense	\$0.00	\$1,298.12	41.21 %	\$3,150.00
603106 - Audit expense	\$0.00	\$0.00	0.00 %	\$3,000.00
603107 - Telephone expense	\$1,001.82	\$2,395.49	38.02 %	\$6,300.00
<b>Total Office and Communications</b>	<b>\$2,712.33</b>	<b>\$11,548.18</b>	<b>33.28 %</b>	<b>\$34,700.00</b>
<b>Building and Property</b>				
604100 - Audio System expense	\$0.00	\$46.86	9.37 %	\$500.00
604101 - Building Operations expense	\$1,751.62	\$9,836.52	39.35 %	\$25,000.00
604102 - Electricity expense	\$1,373.45	\$5,886.09	23.54 %	\$25,000.00
604103 - Grounds Upkeep expense	\$2,139.06	\$4,011.56	23.60 %	\$17,000.00
604104 - Organ Maintenance	\$200.00	\$552.00	49.29 %	\$1,120.00
604105 - Property and Liability Insurance	\$4,258.58	\$17,048.32	38.75 %	\$44,000.00
604107 - Use Taxes to County	\$0.00	\$0.00	0.00 %	\$9,000.00
604108 - Water and Sewer expense	\$443.49	\$1,753.96	43.15 %	\$4,065.07
604109 - Moved to Direct Rental Expense	(\$914.00)	(\$4,769.25)	0.00 %	(\$15,563.61)
<b>Total Building and Property</b>	<b>\$9,252.20</b>	<b>\$34,366.06</b>	<b>31.21 %</b>	<b>\$110,121.46</b>
<b>Program Expense</b>				
610100 - Church School Program	\$241.29	\$1,004.93	50.25 %	\$2,000.00
610101 - Youth Program	\$31.81	\$516.32	34.42 %	\$1,500.00
611103 - Pastoral Care expense	\$27.95	\$73.43	73.43 %	\$100.00
611105 - Adult Programs	\$0.00	\$2,548.84	40.50 %	\$6,293.00
612100 - Music Supplies	\$237.85	\$896.07	44.80 %	\$2,000.00
612101 - Altar Supplies	\$318.04	\$920.26	46.01 %	\$2,000.00
612102 - Schola Scholarships	\$1,250.00	\$5,000.00	0.00 %	\$0.00
613101 - Hospitality- Coffee Hour/Newcomer	\$470.09	\$1,045.70	52.28 %	\$2,000.00
613102 - Miscellaneous Program expenses	\$0.00	\$0.00	0.00 %	\$350.00
613103 - Sexual Misconduct Prevention	\$0.00	\$0.00	0.00 %	\$100.00
613104 - Parish Development	\$103.43	\$312.30	12.49 %	\$2,500.00
<b>Total Program Expense</b>	<b>\$2,680.46</b>	<b>\$12,317.85</b>	<b>65.37 %</b>	<b>\$18,843.00</b>
<b>Work Outside the Organization</b>				
690100 - Diocesan Fair Share	\$7,899.58	\$31,598.32	33.33 %	\$94,795.00
<b>Total Work Outside the Organization</b>	<b>\$7,899.58</b>	<b>\$31,598.32</b>	<b>33.33 %</b>	<b>\$94,795.00</b>
<b>Total Expenses</b>	<b>\$66,960.96</b>	<b>\$265,896.76</b>	<b>32.77 %</b>	<b>\$811,483.00</b>
<b>Net Total</b>	<b>\$44,780.69</b>	<b>\$66,777.78</b>		<b>\$0.00</b>

**St. Boniface Episcopal Church**  
**(C) Analysis of Revenues & Expenses - Non budget**  
**Church**  
**Year-to-date, Through April 2010**

Accounts	MTD Actual (This Year)	YTD Actual (This Year)
<b>Other Revenues</b>		
Restrictions Released	\$10,459.45	\$30,257.95
Non Budgeted Income	\$1,550.00	\$1,700.00
<b>Total Other Revenues</b>	<u>\$12,009.45</u>	<u>\$31,957.95</u>
<b>Other Expenses</b>		
<b>Non Budgeted Program Expense</b>		
801100 - Flower Expenses	\$556.00	\$1,011.20
801101 - Music - Special Service	\$4,100.00	\$4,200.00
801102 - Music - Sheet	\$0.00	\$442.28
801107 - Columbarium Expense	\$26.00	\$337.45
801113 - Non-budgeted Compensation	\$150.00	\$454.83
801114 - Staff Appreciation Expense	\$393.21	\$740.75
801115 - Miscellaneous Program Expense	\$150.00	\$301.05
801117 - Clergy Sabbatical Expense	\$608.89	\$608.89
801123 - Youth Event Expense	\$0.00	\$13,788.45
801150 - Clergy Professional expense	\$28.96	\$383.10
801151 - Staff Education/Dues & Expenses	\$0.00	\$2,482.00
<b>Total Non Budgeted Program Expense</b>	<u>\$6,013.06</u>	<u>\$24,750.00</u>
<b>Outreach</b>		
<b>Grants &amp; Transmittal Accounts</b>		
807106 - Seminarian Grants	\$0.00	\$1,000.00
<b>Total Grants &amp; Transmittal Accounts</b>	<u>\$0.00</u>	<u>\$1,000.00</u>
<b>Outreach Programs</b>		
807151 - Discretionary Aid	\$31.39	\$62.78
807152 - Counseling Aid Expense	\$65.00	\$165.00
807153 - Discretionary Outreach Projects	\$0.00	\$235.00
<b>Total Outreach Programs</b>	<u>\$96.39</u>	<u>\$462.78</u>
<b>Total Outreach</b>	<u>\$96.39</u>	<u>\$1,462.78</u>
<b>Total Other Expenses</b>	<u>\$6,109.45</u>	<u>\$26,212.78</u>
<b>Net Total</b>	<b>\$5,900.00</b>	<b>\$5,745.17</b>

**St. Boniface Episcopal Church**  
**(D) Summary of Restricted Accounts YTD**  
**Fund: Church**  
**January to April 2010**

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
<b>Temporary Restricted</b>						
<b>Building Funds</b>						
901100 - Building Fund Donations (Donor) *	\$9,496.81	\$20.00	\$0.00	\$0.00	\$0.00	\$9,516.81
901101 - Building Capital (Vestry to Dsgnt)	\$6,630.34	\$0.00	\$0.00	\$0.00	\$0.00	\$6,630.34
901103 - Campus Greening Projects	\$7,498.00	\$100.00	\$0.00	\$0.00	\$0.00	\$7,598.00
902100 - Capital Reserve Principal (Vestry)	\$60,644.13	\$0.00	\$0.00	\$0.00	\$1,599.81	\$59,044.32
902101 - Capital Reserve Int/Div/Gain	\$0.00	\$527.92	\$0.00	\$0.00	\$73.19	\$454.73
920138 - Organ Fund *	\$22,714.04	\$217.26	\$0.00	(\$33.76)	\$30.12	\$22,867.42
<b>Total Building Funds</b>	<b>\$106,983.32</b>	<b>\$865.18</b>	<b>\$0.00</b>	<b>(\$33.76)</b>	<b>\$1,703.12</b>	<b>\$106,111.62</b>
<b>Bequest - To Be Designated</b>						
903101 - Bequest (Vestry to Designate)	\$10,766.52	\$0.00	\$0.00	\$0.00	\$3,294.70	\$7,471.82
903102 - Bequest (Rector to Designate)	\$3,871.65	\$0.00	\$0.00	\$0.00	\$1,968.74	\$1,902.91
<b>Total Bequest - To Be Designated</b>	<b>\$14,638.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,263.44</b>	<b>\$9,374.73</b>
<b>Memorial Funds</b>						
904100 - Memorials Undesignated	\$3,135.96	\$450.00	\$0.00	\$0.00	\$0.00	\$3,585.96
904101 - Memorials Designated *	\$40,085.87	\$0.00	\$0.00	\$0.00	\$20,161.50	\$19,924.37
904102 - Boniface Scholarship *	\$18,665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,665.00
904103 - Boniface Scholarship Interest *	\$1,154.73	\$155.38	\$0.00	\$0.00	\$1,221.54	\$88.57
904104 - DiTella Seminary Fund *	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
904105 - DiTella Interest *	\$26.50	\$15.88	\$0.00	\$0.00	\$42.38	\$0.00
904106 - Betty C Pancoast Memorial *	\$24,897.15	\$0.00	\$0.00	\$0.00	\$0.00	\$24,897.15
904107 - Pancoast Interest *	\$327.95	\$197.75	\$0.00	\$0.00	\$525.70	\$0.00
<b>Total Memorial Funds</b>	<b>\$90,293.16</b>	<b>\$819.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,951.12</b>	<b>\$69,161.05</b>
<b>Foundation for Outreach</b>						
910100 - Foundation Principal (Vestry)	\$420,616.14	\$0.00	\$0.00	\$0.00	\$0.00	\$420,616.14
910101 - Foundation Interest Income	\$8,325.54	\$4,457.61	\$0.00	\$0.00	\$4,117.99	\$8,665.16
<b>Total Foundation for Outreach</b>	<b>\$428,941.68</b>	<b>\$4,457.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,117.99</b>	<b>\$429,281.30</b>
<b>Miscellaneous Restricted Funds</b>						
920100 - Altar Flowers and Music	\$2,931.52	\$3,871.50	\$0.00	\$0.00	\$5,553.48	\$1,249.54
920101 - Columbarium Fund	\$9,373.36	\$2,117.22	\$0.00	\$58.61	\$620.23	\$10,928.96
920102 - Staff Fellowship Fund	\$3,106.10	\$4,554.84	\$0.00	\$0.00	\$740.75	\$6,920.19
920103 - Clergy Sabbatical Fund	\$4,341.91	\$0.00	\$0.00	\$0.00	\$608.89	\$3,733.02
920104 - Rector Discretion Fund	\$759.44	\$5.97	\$0.00	\$0.00	\$0.82	\$764.59
920114 - Browning Fund	\$15,124.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,124.00
920115 - Browning Interest	\$288.88	\$120.83	\$0.00	\$0.00	\$16.75	\$392.96
920120 - Seminary Scholarship Fund *	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
920122 - Designated for Operating	\$4,897.00	\$0.00	\$0.00	\$0.00	\$4,897.00	\$0.00
920126 - Music Designated Funds *	\$0.00	\$770.00	\$0.00	\$0.00	\$0.00	\$770.00
920127 - Clergy Continuing Education	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
920129 - Activity Center Kitchen	\$2,722.57	\$0.00	\$0.00	\$0.00	\$0.00	\$2,722.57

**St. Boniface Episcopal Church**  
**(D) Summary of Restricted Accounts YTD**  
**Fund: Church**  
**January to April 2010**

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
920136 - Apportionment Accrual	\$5,200.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$2,200.00
920137 - Staff Appreciation Fund	\$4,318.51	\$4,150.00	\$0.00	\$0.00	\$0.00	\$8,468.51
<b>Total Miscellaneous Restricted Funds</b>	<b>\$54,663.29</b>	<b>\$15,590.36</b>	<b>\$0.00</b>	<b>\$58.61</b>	<b>\$15,437.92</b>	<b>\$54,874.34</b>
<b>Special Offerings</b>						
930109 - Counseling Center Outreach Fd *	\$885.00	\$0.00	\$0.00	\$0.00	\$165.00	\$720.00
930110 - Discretionary Fund Donations	\$12,059.56	\$1,350.00	\$0.00	\$225.00	\$4,162.88	\$9,471.68
930112 - Family Promise Project *	\$914.80	\$0.00	\$0.00	\$0.00	\$0.00	\$914.80
<b>Total Special Offerings</b>	<b>\$13,859.36</b>	<b>\$1,350.00</b>	<b>\$0.00</b>	<b>\$225.00</b>	<b>\$4,327.88</b>	<b>\$11,106.48</b>
<b>Church Groups</b>						
940100 - Altar Guild	\$596.24	\$122.00	\$0.00	\$50.00	\$0.00	\$768.24
940102 - Best (Enviromental)*	\$779.57	\$160.00	\$0.00	\$0.00	\$238.95	\$700.62
941100 - Youth Designated Projects	\$1,948.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,948.00
941102 - Youth - High Fundraisers	\$8,801.42	\$15,880.55	\$0.00	\$0.00	\$7,542.25	\$17,139.72
941103 - Youth Ministry (Donor) *	\$23,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,568.00
941104 - Youth Misson Trip	\$1,050.00	\$5,462.00	\$0.00	\$500.00	\$6,246.20	\$765.80
<b>Total Church Groups</b>	<b>\$36,743.23</b>	<b>\$21,624.55</b>	<b>\$0.00</b>	<b>\$550.00</b>	<b>\$14,027.40</b>	<b>\$44,890.38</b>
<b>Total Temporary Restricted</b>	<b>\$746,122.21</b>	<b>\$44,706.71</b>	<b>\$0.00</b>	<b>\$799.85</b>	<b>\$66,828.87</b>	<b>\$724,799.90</b>
<b>Permanent Restricted</b>						
970100 - Foundation Principal (Donor)	\$139,666.68	\$0.00	\$0.00	\$0.00	\$0.00	\$139,666.68
970101 - Capital Reserve Principal (Donor)	\$6,698.31	\$0.00	\$0.00	\$0.00	\$0.00	\$6,698.31
<b>Total Permanent Restricted</b>	<b>\$146,364.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$146,364.99</b>

Monthly Project Analysis as of April 30, 2010

Building Projects Approved  
901102

\$ 0.00

\$ 0.00

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\$ 0.00

Chair/Manager/Rector Additions  
902101

Balance of 13,000 allowed each year

Building Fund Donations  
901100

Building Projects (Glazebrook)	\$ 0.00
Courtyard Project (Knox Family)	\$ 0.00
Courtyard (Docster)	\$ 0.00
Kitchen Project (Activity Center)	\$ 0.00
Courtyard (Wheeler)	\$ 0.00
Courtyard (50th Anniversary)	\$ 5,107.87
Bell Tower (50th Anniversary)	\$ 0.00
Courtyard Bricks	\$ 2,080.00
Office Renovations (Burruss Foundation)	\$ 1,308.94
Activity Center (Burruss) Moved to Approved Proj	\$ 0.00
Undesignated Reserve (Moffitt)	\$ 1,000.00
Undesignated Building Donation	\$ 20.00

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\$ 9,516.81

Memorials Designated

904101

Office (Burruss)	\$ 16,831.50
Healing Mission (Townsend)	\$ 515.90
Outreach Fund (Mautz)	\$ 125.00
Sound System (Burruss)	\$ 0.00
Building (Maguire)	\$ 1,512.82
Stephen Ministry (Hayes)	\$ 100.00
Bell Choir (Healy/Carlson)	\$ 75.00
Altar (Gay)	\$ 239.90
Library (Maguire)	\$ 0.00
Vestments (Nevin)	\$ 0.00
Altar (Stuart)	\$ 524.25
Music Ministry (Davis)	\$ 0.00

=====

\$ 19,924.37

**St. Boniface Episcopal Church**  
**(F) Balance Sheet - All**  
**April 2010**

## Accounts

<b>Assets</b>		
<b>Current Assets</b>		
<b>Checking Accounts</b>		
Wachovia Checking	\$19,154.33	
Wachovia Money Market	\$13,528.80	
First Union Discretionary	\$2,023.66	
<b>Total Checking Accounts</b>	<u>\$34,706.79</u>	
Cash on Hand	\$395.00	
<b>Total Current Assets</b>		\$35,101.79
<b>Contra Accounts (Credit Cards)</b>		(\$1,735.48)
Receivables		\$20,774.14
Deferred and Prepaid Expenses		\$13,045.03
<b>Investments</b>		
<b>Northern Trust</b>		
Northern Trust Long Term Inv	\$840,126.73	
Northern Trust Short Term Inv	\$40,048.54	
Northern Trust Unrealized Gain	\$112,063.44	
<b>Total Northern Trust</b>	<u>\$992,238.71</u>	
<b>Other Investment Accounts</b>		
163120 - Wachovia Stocks	\$7,587.93	
163170 - Sentinel Funds	\$10,896.94	
<b>Total Other Investment Accounts</b>	<u>\$18,484.87</u>	
<b>Total Investments</b>		\$1,010,723.58
Inventories		\$2,531.85
<b>Fixed Assets</b>		<u>\$1,313,271.01</u>
<b>Total Assets</b>		<u><u>\$2,393,711.92</u></u>
<b>Liabilities, Fund Principal, &amp; Restricted Funds</b>		
<b>Liabilities</b>		
Accounts Payable		\$9,922.26
<b>Payroll Liabilities</b>		
Cafeteria Plan Accounts	(\$1,908.33)	
Pension and Annuities Payable	\$1,993.13	
Other Payroll Liabilities	(\$124.80)	
Accrued Vacation/Sick Time	\$53,998.49	
<b>Total Payroll Liabilities</b>	<u>\$53,958.49</u>	
<b>Deferred or Prepaid Income</b>		
250102 - Prepaid Deposits - Church	\$50.00	
250103 - Deferred Schola Scholarships	\$5,000.00	
250200 - Prepaid Deposits Preschool	\$3,321.90	
<b>Total Deferred or Prepaid Income</b>	<u>\$8,371.90</u>	
<b>Designated Outreach Offerings</b>		
261100 - Habitat for Humanity *	\$104.05	
261101 - Episcopal Relief & Development *	\$565.00	
261110 - Designated - Other Organizations *	\$90.00	
261113 - Dayspring Conference Support *	\$100.00	
261116 - Save a Family-Katrina*	\$6,390.39	
261117 - Family Promise*	\$200.00	
261118 - Arcadia Mission Fund *	\$5,500.00	
261120 - Directed Outreach *	\$1,686.56	
261121 - Hope for Humanity *	\$1,621.00	
<b>Total Designated Outreach Offerings</b>	<u>\$16,257.00</u>	
<b>Total Liabilities</b>		<u>\$88,509.65</u>
<b>Fund Principal and Excess Cash Received</b>		
<b>Fund Principal</b>		
<b>Property Fund</b>		
380100 - Church Property Fund	\$1,294,090.25	
380102 - Current Year Additions	\$11,878.31	

**St. Boniface Episcopal Church**  
**(F) Balance Sheet - All**  
**April 2010**

**Accounts**

380200 - Preschool Property Fund	\$4,224.64	
380400 - Healing Mission Property Fund	\$1,579.81	
<b>Total Property Fund</b>	<b>\$1,311,773.01</b>	
<b>Unrealized Gain</b>		
380110 - Unrealized Gain Asset Fund	\$83,760.67	
380111 - Unrealized Gain Current Year Adj	\$28,302.77	
380114 - Unrealized Gain - Sentinel Funds CY	\$123.57	
<b>Total Unrealized Gain</b>	<b>\$112,187.01</b>	
<b>January 1 Balance</b>		
<b>Church Net Assets</b>		
390100 - Church Net Assets	\$34,515.85	
390101 - Future Year Prepaid Pledge Adjsmt	(\$30,863.41)	
<b>Total Church Net Assets</b>	<b>\$3,652.44</b>	
<b>Organizations Net Assets</b>		
390200 - Preschool Net Assets	(\$110,708.20)	
390400 - Healing Mission Net Assets	(\$1,440.31)	
390600 - Thrift Shop Net Assets	\$2,569.29	
390700 - Boniface Center Net Assets	\$16,999.56	
<b>Total Organizations Net Assets</b>	<b>(\$92,579.66)</b>	
<b>Total January 1 Balance</b>	<b>(\$88,927.22)</b>	
<b>Total Fund Principal</b>	<b>\$1,335,032.80</b>	
<b>Excess Cash Received</b>		
Excess Cash Received - Church	\$72,522.96	
Excess Cash Received - Preschool	(\$5,566.25)	
Excess Cash Received - Open Door Bookstore	\$0.00	
Excess Cash Received - Healing Mission	(\$167.54)	
Excess Cash Received - Episcopal Church Women	\$0.00	
Excess Cash Received - Thrift Shop	(\$302.88)	
Excess Cash Received - Boniface Center Events	(\$2,435.40)	
<b>Total Excess Cash Received</b>	<b>\$64,050.88</b>	
<b>Total Fund Principal and Excess Cash Received</b>		<b>\$1,399,083.68</b>
<b>Restricted Funds</b>		
Total Temporarily Restricted	\$749,753.60	
Total Permanently Restricted	\$156,364.99	
<b>Total Restricted Funds</b>		<b>\$906,118.59</b>
<b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b>		<b>\$2,393,711.92</b>

**St. Boniface Episcopal Church**  
**(G) Balance Sheet - Boniface Center**  
**April 2010**

**Accounts**

<b>Assets</b>		
<b>Current Assets</b>		
101700 - Money Market - Boniface Center	\$14,486.16	
105700 - Cash Box - BC Music Events	\$50.00	
105701 - Cash Box - BC Dinner Events	\$100.00	
<b>Total Current Assets</b>	<b>\$14,636.16</b>	<b>\$14,636.16</b>
<b>Total Assets</b>		<b>\$14,636.16</b>
<b>Liabilities, Fund Principal, &amp; Restricted Funds</b>		
<b>Liabilities</b>		
<b>Accounts Payable</b>		<b>\$72.00</b>
<b>Total Liabilities</b>		<b>\$72.00</b>
<b>Net Assets</b>		
<b>Jan 1 Net Balances</b>		
390700 - Boniface Center Net Assets	\$16,999.56	
<b>Total Jan 1 Net Balances</b>	<b>\$16,999.56</b>	
Excess Cash Received	(\$2,435.40)	
<b>Total Net Assets and Excess Cash Received</b>	<b>\$14,564.16</b>	<b>\$14,564.16</b>
<b>Restricted Funds</b>		
Total Temporarily Restricted	\$0.00	
Total Permanently Restricted	\$0.00	
<b>Total Restricted Funds</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b>		<b>\$14,636.16</b>

**St. Boniface Episcopal Church**  
**(H) Analysis of Revenues & Expenses - Boniface Center**  
**Fund: Boniface Center Events**  
**Year-to-date, Through April 2010**

Accounts	MTD Actual (This Year)	YTD Actual (This Year)
<b>Boniface Center Income/Expense</b>		
<b>Alternative Gift Fair</b>		
420712 - Alternative Gift Fair Income	\$25.00	\$803.00
502737 - Alternative Gift Fair Expense	(\$270.00)	(\$480.09)
<b>Total Alternative Gift Fair</b>	<u>(\$245.00)</u>	<u>\$322.91</u>
<b>Art Fair/Water Color</b>		
420713 - Watercolor Group Income	\$295.00	\$490.00
502743 - Water Color Expense	(\$200.00)	(\$200.00)
<b>Total Art Fair/Water Color</b>	<u>\$95.00</u>	<u>\$290.00</u>
<b>Boniface Center Education Evnt</b>		
420703 - BS - Education Series Income	\$0.00	\$1,960.00
502707 - BS - Educational Event Exp	\$0.00	(\$2,854.44)
<b>Total Boniface Center Education Evnt</b>	<u>\$0.00</u>	<u>(\$894.44)</u>
<b>Boniface Center Music Series</b>		
420702 - BS - Concert Series Ticket Sales	\$1,860.43	\$3,007.43
420710 - BS - Boniface Series Membership	\$320.00	\$630.00
440701 - BS- Rlsd from Boniface Series	(\$10,000.00)	(\$10,100.00)
502739 - BS - Concert Events	\$0.00	(\$1,860.59)
<b>Total Boniface Center Music Series</b>	<u>(\$7,819.57)</u>	<u>(\$8,323.16)</u>
<b>Bridge Group</b>		
420706 - Bridge Group Income	\$108.00	\$198.00
<b>Total Bridge Group</b>	<u>\$108.00</u>	<u>\$198.00</u>
<b>Fellowship Events</b>		
403711 - Event Sponsor Donations	\$0.00	\$1,838.44
420704 - Fellowship Event Income	\$671.00	\$5,012.00
502704 - Boniface Away Events (Reimbursed)	\$0.00	(\$770.00)
502706 - Fellowship Event Expense	(\$76.99)	(\$2,158.17)
<b>Total Fellowship Events</b>	<u>\$594.01</u>	<u>\$3,922.27</u>
<b>Fish Fry's</b>		
420708 - Fish Fry Income	\$3,030.00	\$20,640.00
502708 - Fish Fry Expense	(\$2,036.00)	(\$16,108.00)
<b>Total Fish Fry's</b>	<u>\$994.00</u>	<u>\$4,532.00</u>
<b>Wonderful Wednesday</b>		
420700 - Wonderful Wednesday Income	\$590.00	\$5,279.00
502700 - Wonderful Wednesday Expense	(\$868.00)	(\$5,551.36)
<b>Total Wonderful Wednesday</b>	<u>(\$278.00)</u>	<u>(\$272.36)</u>
<b>Yoga Classes</b>		
420701 - Yoga Class Income	\$220.00	\$1,084.00
502719 - Yoga Classes Expense	(\$72.00)	(\$582.00)
<b>Total Yoga Classes</b>	<u>\$148.00</u>	<u>\$502.00</u>
<b>Undistributed Center Expenses</b>		
502705 - BS - General Expense	\$0.00	(\$40.66)
502751 - Electricity & Maintenance Expense	(\$597.64)	(\$2,479.96)
502752 - Direct Office Expense	(\$48.00)	(\$192.00)
<b>Total Undistributed Center Expenses</b>	<u>(\$645.64)</u>	<u>(\$2,712.62)</u>
<b>Total Boniface Center Income/Expense</b>	<u>(\$7,049.20)</u>	<u>(\$2,435.40)</u>
<b>Net Total</b>	(\$7,049.20)	(\$2,435.40)

**St. Boniface Episcopal Church**  
**(I) Balance Sheet - Healing Mission**  
**April 2010**

## Accounts

<b>Assets</b>		
<b>Current Assets</b>		
101400 - Money Market - Healing Mission	(\$1,677.66)	
<b>Total Current Assets</b>		<b>(\$1,677.66)</b>
<b>Investments</b>		
161400 - Healing Mission Principal	\$10,000.00	
162400 - Healing Mission Income	\$69.81	
<b>Total Investments</b>		<b>\$10,069.81</b>
<b>Fixed Assets</b>		
193400 - Healing Mission Furnishings	\$7,292.68	
193410 - Healing Mission Equipment	\$2,238.00	
199400 - Healing Mission Depreciation	(\$7,950.87)	
<b>Total Fixed Assets</b>		<b>\$1,579.81</b>
<b>Total Assets</b>		<b>\$9,971.96</b>
<b>Liabilities, Fund Principal, &amp; Restricted Funds</b>		
<b>Liabilities</b>		
<b>Net Assets</b>		
<b>Property Fund</b>		
380400 - Healing Mission Property Fund	\$1,579.81	
<b>Total Property Fund</b>		<b>\$1,579.81</b>
<b>Jan 1 Net Balances</b>		
390400 - Healing Mission Net Assets	(\$1,440.31)	
<b>Total Jan 1 Net Balances</b>		<b>(\$1,440.31)</b>
Excess Cash Received	(\$167.54)	
<b>Total Net Assets and Excess Cash Received</b>		<b>(\$28.04)</b>
<b>Restricted Funds</b>		
Total Temporarily Restricted	\$0.00	
Total Permanently Restricted	\$10,000.00	
<b>Total Restricted Funds</b>		<b>\$10,000.00</b>
<b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b>		<b>\$9,971.96</b>

**St. Boniface Episcopal Church**  
**(J) Analysis of Revenues & Expenses - Healing Mission**  
**Healing Mission**  
**Year-to-date, Through April 2010**

Accounts	MTD Actual (This Year)	YTD Actual (This Year)	Annual Budget (This Year)
<b>Support and Revenue</b>			
<b>Support Accounts</b>			
403400 - Healing Mission Donations	\$115.00	\$214.00	\$0.00
<b>Total Support Accounts</b>	<u>\$115.00</u>	<u>\$214.00</u>	<u>\$0.00</u>
<b>Revenue Accounts</b>			
420400 - HM Investment Income	\$0.00	\$69.81	\$0.00
<b>Total Revenue Accounts</b>	<u>\$0.00</u>	<u>\$69.81</u>	<u>\$0.00</u>
<b>Total Support and Revenue</b>	<u><u>\$115.00</u></u>	<u><u>\$283.81</u></u>	<u><u>\$0.00</u></u>
<b>Expenses</b>			
<b>Parish Organization Expenses</b>			
640400 - HM Operating expenses	\$50.00	\$200.00	\$0.00
640402 - HM Electrical & Maintenance	\$54.67	\$251.35	\$0.00
<b>Total Parish Organization Expenses</b>	<u>\$104.67</u>	<u>\$451.35</u>	<u>\$0.00</u>
<b>Total Expenses</b>	<u><u>\$104.67</u></u>	<u><u>\$451.35</u></u>	<u><u>\$0.00</u></u>
<b>Net Total</b>	\$10.33	(\$167.54)	\$0.00

**St. Boniface Episcopal Church**  
**(K) YTD Summary of Healing Mission Restricted Accounts**  
**January to April 2010**

Accounts	<u>Beginning Balance</u>	<u>Restricted Revenue</u>	<u>Restricted Expenses</u>	<u>Ending Balance</u>
<b><u>Permanent Restricted</u></b>				
<b>Healing Mission Permanent</b>				
970400 - Cushman Fund	\$10,000.00	\$0.00	\$0.00	\$10,000.00
<b>Total Healing Mission Permanent</b>	<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>
<b>Total Permanent Restricted</b>	<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>

**St. Boniface Episcopal Church**  
**(L) Balance Sheet - Preschool**  
**April 2010**

## Accounts

<b>Assets</b>		
<b>Current Assets</b>		
100200 - Checking - Preschool	\$0.00	
101200 - Money Market - Preschool	(\$123,893.56)	
<b>Total Current Assets</b>		<b>(\$123,893.56)</b>
<b>Contra (Credit Cards)</b>		
		<b>(\$210.13)</b>
<b>Accounts Receivable</b>		
120200 - Receivables - Preschool	\$17,007.18	
<b>Total Accounts Receivable</b>		<b>\$17,007.18</b>
<b>Investments</b>		
161200 - Preschool Principal	\$24,953.70	
162200 - Preschool Income	\$175.32	
<b>Total Investments</b>		<b>\$25,129.02</b>
<b>Fixed Assets</b>		
192200 - Preschool Furnishings	\$10,457.27	
192201 - PS Building Improvements	\$2,011.23	
192210 - Preschool Equipment	\$18,403.86	
192220 - Preschool Computers	\$4,026.39	
199200 - Preschool Depreciation	(\$30,674.11)	
<b>Total Fixed Assets</b>		<b>\$4,224.64</b>
<b>Total Assets</b>		<b>(\$77,742.86)</b>
<b>Liabilities, Fund Principal, &amp; Restricted Funds</b>		
<b>Liabilities</b>		
<b>Accounts Payable</b>		<b>\$94.94</b>
<b>Payroll Liabilities</b>		<b>\$5,936.42</b>
<b>Deferred or Prepaid Income</b>		<b>\$3,321.90</b>
<b>Total Liabilities</b>		<b>\$9,353.26</b>
<b>Net Assets</b>		
<b>Property Fund</b>		
380200 - Preschool Property Fund	\$4,224.64	
<b>Total Property Fund</b>	<b>\$4,224.64</b>	
<b>Jan 1 Net Balances</b>		
390200 - Preschool Net Assets	(\$110,708.20)	
<b>Total Jan 1 Net Balances</b>	<b>(\$110,708.20)</b>	
Excess Cash Received	(\$5,566.25)	
<b>Total Net Assets and Excess Cash Received</b>		<b>(\$112,049.82)</b>
<b>Restricted Funds</b>		
Total Temporarily Restricted	\$24,953.70	
Total Permanently Restricted	\$0.00	
<b>Total Restricted Funds</b>		<b>\$24,953.70</b>
<b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b>		<b>(\$77,742.86)</b>

**St. Boniface Episcopal Church**  
**(M) Analysis of Revenues & Expenses - Preschool**  
**Preschool**  
**Year-to-date, Through April 2010**

Accounts	MTD Actual (This Year)	YTD Actual (This Year)
<b>Support and Revenue</b>		
<b>Support Accounts</b>		
403200 - Preschool Donations	\$20.83	\$92.99
<b>Total Support Accounts</b>	<u>\$20.83</u>	<u>\$92.99</u>
<b>Revenue Accounts</b>		
420200 - Tuition Fees	\$16,933.80	\$64,119.07
420201 - New Student Registration Fees	\$142.50	\$1,282.50
420206 - Fundraiser Gross Income	\$11.00	\$208.00
420207 - Interest/Dividend Income - PS	\$0.00	\$175.32
<b>Total Revenue Accounts</b>	<u>\$17,087.30</u>	<u>\$65,784.89</u>
<b>Released from Restriction</b>		
430200 - PS Restricted Funds Released	\$0.00	\$1,679.98
430203 - PS Grants from Organizations	\$87.90	\$1,087.90
<b>Total Released from Restriction</b>	<u>\$87.90</u>	<u>\$2,767.88</u>
<b>Cost-Goods Sold/Direct Expense</b>	<u>(\$931.74)</u>	<u>(\$3,386.42)</u>
<b>Total Support and Revenue</b>	<u><u>\$16,264.29</u></u>	<u><u>\$65,259.34</u></u>
<b>Expenses</b>		
<b>Parish Organization Expenses</b>		
621201 - Preschool Salaries	\$10,517.09	\$42,712.81
622200 - PS Payroll Taxes expense	\$735.90	\$2,992.16
622201 - PS Employee Pension Plan	\$608.58	\$2,619.05
622202 - PS Employee Insurance expense	\$2,962.29	\$11,849.16
622204 - Ps Continuing Education	\$0.00	\$181.21
623200 - Classroom Consumables	\$303.40	\$887.37
623201 - Classroom Non Consumables	\$0.00	\$125.29
623204 - Activity expense	\$100.00	\$250.00
623205 - Food and Beverage supplies	\$173.85	\$946.60
623207 - Contracted Enrichment Classes	\$100.00	\$625.00
624200 - PS Office Operations	\$246.94	\$1,961.92
624201 - Maintenance & Cleaning expense	\$300.00	\$2,299.58
624202 - PS Electricity & Utilities	\$271.57	\$1,248.56
624204 - Preschool Furniture & Equipment	\$101.70	\$2,038.98
624206 - PS Miscellaneous expenses	\$87.90	\$87.90
<b>Total Parish Organization Expenses</b>	<u>\$16,509.22</u>	<u>\$70,825.59</u>
<b>Total Expenses</b>	<u><u>\$16,509.22</u></u>	<u><u>\$70,825.59</u></u>
<b>Net Total</b>	(\$244.93)	(\$5,566.25)

**St. Boniface Episcopal Church**  
**(N) YTD Summary of Restricted Accounts - Preschool**  
**January to April 2010**

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
<b><u>Temporary Restricted</u></b>				
<b>Preschool Restricted Funds</b>				
950200 - PS Designated Offerings *	\$0.00	\$1,179.98	\$1,179.98	\$0.00
950208 - PS Grants *	\$500.00	\$0.00	\$500.00	\$0.00
950209 - Preschool Endowment Fund *	\$24,953.70	\$0.00	\$0.00	\$24,953.70
<b>Total Preschool Restricted Funds</b>	<b>\$25,453.70</b>	<b>\$1,179.98</b>	<b>\$1,679.98</b>	<b>\$24,953.70</b>
<b>Total Temporary Restricted</b>	<b>\$25,453.70</b>	<b>\$1,179.98</b>	<b>\$1,679.98</b>	<b>\$24,953.70</b>

**St. Boniface Episcopal Church**  
**(O) Balance Sheet - Thrift Shop**  
**April 2010**

## Accounts

<b>Assets</b>		
<b>Current Assets</b>		
101600 - Money Market - Thrift Shop	\$2,258.99	
105600 - Cash Drawer - Thrift Shop	\$20.00	
<b>Total Current Assets</b>		<u><b>\$2,278.99</b></u>
<b>Total Assets</b>		<u><u><b>\$2,278.99</b></u></u>
<b>Liabilities, Fund Principal, &amp; Restricted Funds</b>		
<b>Liabilities</b>		
<b>Accounts Payable</b>		
200600 - Payables - Thrift Shop	\$12.58	
<b>Total Accounts Payable</b>		<u><b>\$12.58</b></u>
<b>Total Liabilities</b>		<u><b>\$12.58</b></u>
<b>Net Assets</b>		
<b>Jan 1 Net Balances</b>		
390600 - Thrift Shop Net Assets	\$2,569.29	
<b>Total Jan 1 Net Balances</b>	<u><b>\$2,569.29</b></u>	
Excess Cash Received	(\$302.88)	
<b>Total Net Assets and Excess Cash Received</b>		<u><b>\$2,266.41</b></u>
<b>Restricted Funds</b>		
Total Temporarily Restricted	\$0.00	
Total Permanently Restricted	\$0.00	
<b>Total Restricted Funds</b>		<u><b>\$0.00</b></u>
<b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b>		<u><u><b>\$2,278.99</b></u></u>

**St. Boniface Episcopal Church**  
**(P) Analysis of Revenues & Expenses - Thrift Shop**  
**Thrift Shop**  
**Year-to-date, Through April 2010**

Accounts	MTD Actual (This Year)	YTD Actual (This Year)
<b>Income</b>		
<b>Support Income</b>		
<b>Donations to Organizations</b>		
403600 - TS Donations	\$50.00	\$175.00
<b>Total Donations to Organizations</b>	<u>\$50.00</u>	<u>\$175.00</u>
<b>Total Support Income</b>	\$50.00	\$175.00
<b>Net Revenue Income</b>		
<b>Organization Revenue</b>		
420600 - TS Merchandise Sales	\$1,567.78	\$7,162.55
<b>Total Organization Revenue</b>	<u>\$1,567.78</u>	<u>\$7,162.55</u>
<b>Total Net Revenue Income</b>	\$1,567.78	\$7,162.55
<b>Released From Restriction</b>		
440600 - Rlsd from Thrift Shop to Others	\$0.00	(\$1,000.00)
<b>Total Released From Restriction</b>	<u>\$0.00</u>	<u>(\$1,000.00)</u>
<b>Total Income</b>	<u>\$1,617.78</u>	<u>\$6,337.55</u>
<b>Expenses</b>		
<b>Parish Organization Expenses</b>		
<b>Thrift Shop Expenses</b>		
660600 - TS Store Space Rent	\$1,050.00	\$4,200.00
660601 - TS Maintenance	\$122.95	\$379.03
660602 - TS Electricity expense	\$0.00	\$112.15
660603 - TS Telephone expense	\$55.06	\$219.25
660604 - TS Miscellaneous expense	\$0.00	\$480.00
<b>Total Thrift Shop Expenses</b>	<u>\$1,228.01</u>	<u>\$5,390.43</u>
<b>Parish Transfers</b>		
690601 - Thrift Shop Outreach Transfers	\$0.00	\$500.00
<b>Total Parish Transfers</b>	<u>\$0.00</u>	<u>\$500.00</u>
<b>Total Parish Organization Expenses</b>	\$1,228.01	\$5,890.43
<b>Outreach/Diocesan Fair Share</b>		
<b>Parish Organization Outreach</b>		
690600 - TS Community Outreach	\$0.00	\$750.00
<b>Total Parish Organization Outreach</b>	<u>\$0.00</u>	<u>\$750.00</u>
<b>Total Outreach/Diocesan Fair Share</b>	\$0.00	\$750.00
<b>Total Expenses</b>	<u>\$1,228.01</u>	<u>\$6,640.43</u>
<b>Net Total</b>	\$389.77	(\$302.88)