

St Boniface Church
(1) Analysis of Revenues & Expenses - Detail
Church
December 2018

Accounts	MTD Actual (This Year)	YTD Actual (This Year)	% of Annual Budget Used (This Year)	Annual Budget (This Year)
Income				
Support Income				
Plate Offerings				
Altar Flower Income	\$2,755.00	\$9,425.00	130.90 %	\$7,200.00
Christmas Offering	\$9,391.68	\$9,391.68	89.44 %	\$10,500.00
Easter Offering	\$0.00	\$8,548.00	85.48 %	\$10,000.00
Healing Mission Donations	\$170.00	\$979.00	48.95 %	\$2,000.00
Open Offering	\$2,058.00	\$16,852.95	90.90 %	\$18,540.00
Other Income	\$165.15	\$4,521.45	90.43 %	\$5,000.00
Thanksgiving Offering	\$10.00	\$886.00	88.60 %	\$1,000.00
Total Plate Offerings	<u>\$14,549.83</u>	<u>\$50,604.08</u>	<u>93.30 %</u>	<u>\$54,240.00</u>
Estimate of Giving Offerings				
Pledge				
	\$93,485.59	\$768,998.20	100.35 %	\$766,320.00
Recorded Donations				
Donor No Pledge	\$3,520.00	\$67,068.72	93.02 %	\$72,100.00
Prior Year (Paid this Year)	\$0.00	\$12,917.00	645.85 %	\$2,000.00
Total Recorded Donations	<u>\$3,520.00</u>	<u>\$79,985.72</u>	<u>107.94 %</u>	<u>\$74,100.00</u>
Total Estimate of Giving Offerings	<u>\$97,005.59</u>	<u>\$848,983.92</u>	<u>101.02 %</u>	<u>\$840,420.00</u>
From Diocese	<u>\$1,250.00</u>	<u>\$5,069.00</u>	<u>101.38 %</u>	<u>\$5,000.00</u>
Total Support Income	<u>\$112,805.42</u>	<u>\$904,657.00</u>	<u>100.56 %</u>	<u>\$899,660.00</u>
Interest/Gains & Losses				
CH Investment Interest/Dividend	\$1,725.60	\$6,452.97	0.00 %	\$0.00
CH Investment Realized Gain/Loss	\$1,474.48	\$7,570.10	0.00 %	\$0.00
HM Investment Income	\$90.69	\$359.37	0.00 %	\$0.00
Stock Gain (Loss) on Sale (Donated)	(\$1,091.75)	(\$717.69)	0.00 %	\$0.00
Total Interest/Gains & Losses	<u>\$2,199.02</u>	<u>\$13,664.75</u>	<u>0.00 %</u>	<u>\$0.00</u>
Net Revenue Income				
Books & Pamphlets	\$113.55	\$0.00	0.00 %	\$0.00
Watercolor Group	\$0.00	\$313.50	156.75 %	\$200.00
Yoga Class	\$150.00	\$1,378.00	137.80 %	\$1,000.00
Education Classes	\$0.00	\$15.00	0.00 %	\$0.00
Envelope System	\$0.00	\$18.50	0.00 %	\$0.00
Facility Use	\$0.00	\$0.00	0.00 %	\$0.00
Fellowship Events	(\$11,542.09)	\$14,312.57	0.00 %	\$0.00
Wonderful Wednesday	\$58.65	\$1,786.76	178.68 %	\$1,000.00
Fish Frys	\$0.00	\$3,304.60	82.62 %	\$4,000.00
Coffee Hour Hospitality	\$0.00	\$0.00	0.00 %	\$0.00
Music Concert Events	\$0.00	\$0.00	0.00 %	\$0.00
Office Reimbursements	\$0.00	\$0.00	0.00 %	\$0.00
Discounts and Direct Expense	\$0.00	\$5.89	0.00 %	\$0.00
Total Net Revenue Income	<u>(\$11,219.89)</u>	<u>\$21,134.82</u>	<u>340.88 %</u>	<u>\$6,200.00</u>
Released From Restriction				
Prior Year Adjustment	\$0.00	\$0.00	0.00 %	\$14,512.00
Released from Beach Parking	\$1,381.43	\$1,381.43	0.00 %	\$0.00
Released from Endowment	\$0.00	\$20,000.00	100.00 %	\$20,000.00
Released from New Ministry Programs	\$254.30	\$10,155.45	94.25 %	\$10,775.00
Total Released From Restriction	<u>\$1,635.73</u>	<u>\$31,536.88</u>	<u>69.64 %</u>	<u>\$45,287.00</u>
Total Income	<u><u>\$105,420.28</u></u>	<u><u>\$970,993.45</u></u>	<u><u>102.09 %</u></u>	<u><u>\$951,147.00</u></u>

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Church
December 2018

Accounts	MTD Actual (This Year)	YTD Actual (This Year)	% of Annual Budget Used (This Year)	Annual Budget (This Year)
Expenses				
Personnel				
Clergy Compensation	\$12,873.34	\$167,353.42	100.00 %	\$167,354.00
Child & Youth Department				
Child Care Salaries	\$247.20	\$2,451.40	81.71 %	\$3,000.00
Contract Nursery/Child Care	\$0.00	\$70.00	0.00 %	\$0.00
Total Child & Youth Department	<u>\$247.20</u>	<u>\$2,521.40</u>	<u>84.05 %</u>	<u>\$3,000.00</u>
Building Department				
Building and Sexton Salaries	\$4,690.53	\$56,710.47	103.53 %	\$54,775.00
Total Building Department	<u>\$4,690.53</u>	<u>\$56,710.47</u>	<u>103.53 %</u>	<u>\$54,775.00</u>
Music Department				
Music Staff Salaries	\$6,155.92	\$67,699.96	101.04 %	\$67,000.00
Music Subs - Contracted	\$1,000.00	\$4,250.00	110.39 %	\$3,850.00
Section Leader Choir Salaries	\$1,550.00	\$23,125.00	94.00 %	\$24,600.00
Total Music Department	<u>\$8,705.92</u>	<u>\$95,074.96</u>	<u>99.61 %</u>	<u>\$95,450.00</u>
Office Staff Department				
Allocation for Staff Adjustments	\$0.00	\$0.00	0.00 %	\$2,500.00
Office Staff Salaries	\$9,729.37	\$123,876.63	98.71 %	\$125,500.00
Total Office Staff Department	<u>\$9,729.37</u>	<u>\$123,876.63</u>	<u>96.78 %</u>	<u>\$128,000.00</u>
Employee Cost & Benefits				
Clergy Continuing Ed	\$800.00	\$1,842.50	92.12 %	\$2,000.00
Clergy Insurance expense	\$1,457.12	\$18,894.96	100.01 %	\$18,894.00
Clergy Pension expense	\$2,896.50	\$30,702.91	101.92 %	\$30,124.00
Lay Employee Continuing Ed	\$79.74	\$1,149.35	95.78 %	\$1,200.00
Lay Employee Insurance expense	\$3,939.69	\$49,281.58	93.16 %	\$52,900.00
Lay Employee Pension expense	\$2,200.59	\$23,067.32	103.70 %	\$22,245.00
Payroll Taxes expense	\$1,443.27	\$20,379.57	95.66 %	\$21,305.00
Staff Travel Reimbursement	\$1,052.44	\$2,255.62	75.19 %	\$3,000.00
Vacation/Sick Pay	\$6,827.73	\$6,827.73	0.00 %	\$0.00
Workers Compensation	(\$254.68)	\$7,368.68	184.22 %	\$4,000.00
Total Employee Cost & Benefits	<u>\$20,442.40</u>	<u>\$161,770.22</u>	<u>103.92 %</u>	<u>\$155,668.00</u>
Total Personnel	<u>\$56,688.76</u>	<u>\$607,307.10</u>	<u>100.51 %</u>	<u>\$604,247.00</u>
Administration/Communications				
Advertising/Web expense	\$892.78	\$3,146.35	104.88 %	\$3,000.00
Audit expense	\$0.00	\$4,502.82	97.15 %	\$4,635.00
Clergy Professional Expense	\$132.43	\$1,862.39	93.12 %	\$2,000.00
Computer Network - Hardware	\$48.43	\$2,231.07	86.64 %	\$2,575.00
Computer Software Expense	\$0.00	\$8,578.84	95.59 %	\$8,975.00
Convention Expense	\$0.00	\$915.00	228.75 %	\$400.00
HM Operating expenses	\$0.00	\$24.95	12.48 %	\$200.00
Misconduct Prevention/Screening	\$0.00	\$311.10	119.65 %	\$260.00
Office Machine expense	\$210.00	\$1,050.00	52.50 %	\$2,000.00
Pledge Envelope expense	\$0.00	\$1,276.66	85.11 %	\$1,500.00
Postage expense	(\$488.47)	\$2,385.55	79.52 %	\$3,000.00
Publications and Office expense	\$917.43	\$9,904.93	94.33 %	\$10,500.00
Service Charge & Credit Card Fees	\$646.90	\$6,638.17	102.13 %	\$6,500.00
Telephone expense	\$627.38	\$7,849.77	108.87 %	\$7,210.00
Video Streaming	\$100.00	\$1,175.00	97.92 %	\$1,200.00
Total Administration/Communications	<u>\$3,086.88</u>	<u>\$51,852.60</u>	<u>96.10 %</u>	<u>\$53,955.00</u>

St Boniface Church
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Church
December 2018

Accounts	MTD Actual (This Year)	YTD Actual (This Year)	% of Annual Budget Used (This Year)	Annual Budget (This Year)
Building and Property				
Audio System expense	(\$100.00)	\$454.49	90.90 %	\$500.00
Building Operations expense	\$2,668.05	\$38,022.94	108.57 %	\$35,020.00
Electricity expense	\$1,476.83	\$27,214.64	105.69 %	\$25,750.00
Grounds Upkeep expense	\$1,488.00	\$13,728.00	95.20 %	\$14,420.00
HM Electrical Expense	\$49.48	\$862.36	86.24 %	\$1,000.00
HM Maintenance Exp	\$0.00	\$28.54	6.52 %	\$437.40
Moved to Direct Rental Expense	(\$1,704.83)	(\$23,143.02)	0.00 %	(\$15,500.00)
Non-Ad Valorem Assessment	\$0.00	\$10,721.52	102.11 %	\$10,500.00
Property and Liability Insurance	\$5,809.82	\$69,405.23	99.60 %	\$69,684.00
Water and Sewer expense	\$426.59	\$2,783.19	77.31 %	\$3,600.00
Total Building and Property	\$10,113.94	\$140,077.89	96.33 %	\$145,411.40
Development/Fellowship				
Hospitality	(\$98.43)	\$1,921.07	96.05 %	\$2,000.00
Parish Development	\$897.12	\$2,565.01	21.02 %	\$12,200.00
Parish Fellowship Events	\$61.75	\$547.92	52.43 %	\$1,045.00
Total Development/Fellowship	\$860.44	\$5,034.00	33.02 %	\$15,245.00
Education/Ministry Program				
Adult Programs	\$142.00	\$430.67	86.13 %	\$500.00
Church School Program	\$44.99	\$1,028.32	102.83 %	\$1,000.00
HM Volunteer Education	\$0.00	\$0.00	0.00 %	\$412.00
Pastoral Care expense	\$38.25	\$472.34	94.47 %	\$500.00
Youth and Young Adults	\$25.00	\$947.02	35.07 %	\$2,700.00
Total Education/Ministry Program	\$250.24	\$2,878.35	56.31 %	\$5,112.00
Worship - Altar/Music				
Altar Supplies & Expense	\$77.94	\$2,041.26	79.27 %	\$2,575.00
Flower Expenses	\$866.50	\$5,392.73	119.84 %	\$4,500.00
Instrumentalist - Special Service	\$3,250.00	\$7,900.00	120.61 %	\$6,550.00
Music Supplies & Expense	\$92.04	\$5,323.90	105.42 %	\$5,050.00
Piano/Organ/Bell Maintenance	\$0.00	\$1,902.09	50.72 %	\$3,750.00
RSCM Program (Childrens Choir)	\$254.30	\$4,905.45	110.23 %	\$4,450.00
Total Worship - Altar/Music	\$4,540.78	\$27,465.43	102.20 %	\$26,875.00
Outreach/Diocesean Fair Share	\$7,820.71	\$100,849.10	100.55 %	\$100,301.60
Total Expenses	\$83,361.75	\$935,464.47	98.35 %	\$951,147.00
Net Total	\$22,058.53	\$35,528.98		\$0.00

St Boniface Church
(2) Analysis of Revenues & Expenses - Preschool
Preschool
December 2018

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	YTD Actual (This Year)	% of Annual Budget Used (This Year)	Annual Budget (This Year)
Income					
Donations					
Preschool Donations	\$258.20	\$0.00	\$938.20	0.00 %	\$0.00
Total Donations	<u>\$258.20</u>	<u>\$0.00</u>	<u>\$938.20</u>	<u>0.00 %</u>	<u>\$0.00</u>
Tuition & Fees & Discounts					
Application/Registration Fees	\$90.00	\$0.00	\$5,045.00	101.51 %	\$4,970.00
Billed Tuition	\$8,862.00	\$13,650.00	\$100,742.12	92.41 %	\$109,015.25
Billed Tuition Camp	\$0.00	\$0.00	\$19,126.25	124.72 %	\$15,335.00
Billed Tuition Extra Care	\$2,203.68	\$3,360.00	\$27,001.18	88.18 %	\$30,620.00
Discount - Prepayment	(\$68.84)	\$0.00	(\$754.63)	0.00 %	(\$442.50)
Discount - Staff	(\$1,023.75)	(\$1,023.75)	(\$11,702.59)	0.00 %	(\$11,520.00)
Discounts - Sibling	(\$40.60)	(\$125.00)	(\$782.57)	0.00 %	(\$1,135.00)
Write Off - Recovered	\$140.00	\$0.00	\$140.00	0.00 %	\$0.00
Write Off - Bad Debt	(\$2,149.82)	\$0.00	(\$2,274.82)	0.00 %	\$0.00
Total Tuition & Fees & Discounts	<u>\$8,012.67</u>	<u>\$15,861.25</u>	<u>\$136,539.94</u>	<u>92.98 %</u>	<u>\$146,842.75</u>
Fundraisers					
Pizza Friday	\$36.59	\$30.00	\$339.85	123.58 %	\$275.00
Parking	\$0.00	\$0.00	\$5,631.15	66.25 %	\$8,500.00
Karate	\$0.00	(\$150.00)	\$180.00	22.78 %	\$790.00
Total Fundraisers	<u>\$36.59</u>	<u>(\$120.00)</u>	<u>\$6,151.00</u>	<u>64.31 %</u>	<u>\$9,565.00</u>
Other Income & Direct Exp					
Activity/Special Program Fees	\$0.00	\$0.00	\$600.00	0.00 %	\$0.00
PS Grants from Organizations	\$10,056.96	\$682.50	\$20,339.70	546.58 %	\$3,721.25
PS Investment Income	\$149.80	\$0.00	\$622.96	0.00 %	\$0.00
PS Restricted Funds Released	\$16,487.92	\$0.00	\$17,264.84	2158.10 %	\$800.00
Total Other Income & Direct Exp	<u>\$26,694.68</u>	<u>\$682.50</u>	<u>\$38,827.50</u>	<u>858.78 %</u>	<u>\$4,521.25</u>
Total Income	<u><u>\$35,002.14</u></u>	<u><u>\$16,423.75</u></u>	<u><u>\$182,456.64</u></u>	<u><u>113.38 %</u></u>	<u><u>\$160,929.00</u></u>
Expenses					
Personnel					
Compensation	\$21,487.80	\$10,100.00	\$145,834.68	116.79 %	\$124,870.00
Employee Cost & Benefits	\$1,256.98	\$2,674.25	\$30,373.52	98.05 %	\$30,977.00
Total Personnel	<u>\$22,744.78</u>	<u>\$12,774.25</u>	<u>\$176,208.20</u>	<u>113.06 %</u>	<u>\$155,847.00</u>
Educational & Program Expense					
Activity expense	\$43.25	\$0.00	\$385.17	48.15 %	\$800.00
Classroom Consumables	\$0.00	\$215.00	\$2,156.91	83.60 %	\$2,580.00
Classroom Non Consumables	\$0.00	\$400.00	\$1,177.13	107.01 %	\$1,100.00
Food and Beverage supplies	\$0.00	\$150.00	\$441.96	35.36 %	\$1,250.00
Total Educational & Program Expense	<u>\$43.25</u>	<u>\$765.00</u>	<u>\$4,161.17</u>	<u>72.62 %</u>	<u>\$5,730.00</u>
Admin & Operating Expense					
PS Bank Credit Card Fees	\$262.48	\$200.00	\$2,594.27	87.64 %	\$2,960.00
PS Cleaning	\$540.00	\$780.00	\$8,244.00	99.13 %	\$8,316.00
PS Electricity & Utilities	\$245.76	\$375.00	\$4,283.52	95.19 %	\$4,500.00
PS Furniture/Equipment	\$0.00	\$0.00	\$647.80	0.00 %	\$0.00
PS Maintenance	\$0.00	\$0.00	\$1,346.62	112.22 %	\$1,200.00
PS Marketing expenses	\$0.00	\$0.00	\$1,137.95	113.80 %	\$1,000.00
PS Office Operations	\$114.19	\$350.00	\$2,809.94	80.28 %	\$3,500.00
Total Admin & Operating Expense	<u>\$1,162.43</u>	<u>\$1,705.00</u>	<u>\$21,064.10</u>	<u>98.08 %</u>	<u>\$21,476.00</u>
Total Expenses	<u><u>\$23,950.46</u></u>	<u><u>\$15,244.25</u></u>	<u><u>\$201,433.47</u></u>	<u><u>110.04 %</u></u>	<u><u>\$183,053.00</u></u>
Net Total	\$11,051.68	\$1,179.50	(\$18,976.83)		(\$22,124.00)

St Boniface Church
(3) Analysis of Revenues & Expenses - Non budget
Church
Year-to-date, Through December 2018

Accounts	MTD Actual (This Year)	YTD Actual (This Year)
Other Revenues		
Restrictions Released		
701100 - Rlsd from Temporarily Restricted	\$0.00	\$10,231.52
701101 - Rlsd from Discretionary Funds	\$8.00	\$10,891.35
701103 - Rlsd from Outreach Grants	\$0.00	\$49,000.00
701104 - Rlsd from Pre-Assessed Funds	\$0.00	\$1,559.00
701106 - Rlsd from Church Designated Funds	\$8,286.64	\$24,388.56
701107 - Rlsd for Youth Expense	\$0.00	\$463.12
Total Restrictions Released	<u>\$8,294.64</u>	<u>\$96,533.55</u>
Non Budgeted Income	\$200.00	\$3,667.28
Total Other Revenues	<u>\$8,494.64</u>	<u>\$100,200.83</u>
Other Expenses		
Non Budgeted Program Expense		
801101 - Music - Special Service	\$0.00	\$1,650.00
801102 - Music - Sheet/Misc	\$0.00	\$1,721.35
801103 - Altar & Worship Additions	\$0.00	\$1,083.08
801107 - Columbarium Expense	\$0.00	\$1,696.38
801108 - Additonal Office Exp	\$0.00	\$111.54
801111 - Church Flags	\$0.00	\$167.00
801112 - Non-Budgeted Clergy Compensation	\$3,218.34	\$3,218.34
801113 - Non-budgeted Compensation	\$5,150.03	\$8,211.38
801114 - Staff Appreciation Expense	\$68.27	\$1,625.41
801115 - Miscellaneous Program Expense	\$16.04	\$2,083.75
801116 - Additional Maintenance Expense	\$33.96	\$12,752.92
801124 - Adult Programs	\$0.00	\$725.00
801126 - Celebration Expense	\$0.00	\$2,294.21
801127 - Youth Event Expense	\$0.00	\$471.12
801151 - Staff Education/Dues & Expenses	\$0.00	\$35.00
Total Non Budgeted Program Expense	<u>\$8,486.64</u>	<u>\$37,846.48</u>
Outreach		
Grants & Transmittal Accounts		
807106 - Seminarian Grants	\$0.00	\$400.00
807107 - Outreach Grants	\$0.00	\$49,000.00
807108 - Boniface Scholarship Expense	\$0.00	\$2,039.00
Total Grants & Transmittal Accounts	<u>\$0.00</u>	<u>\$51,439.00</u>
Outreach Programs		
807151 - Discretionary Aid	\$8.00	\$10,491.35
807153 - Discretionary Outreach Projects	\$0.00	\$400.00
807154 - Family Promise Outreach Project	\$0.00	\$24.00
Total Outreach Programs	<u>\$8.00</u>	<u>\$10,915.35</u>
Total Outreach	<u>\$8.00</u>	<u>\$62,354.35</u>
Total Other Expenses	<u>\$8,494.64</u>	<u>\$100,200.83</u>
Net Total	\$0.00	\$0.00

St Boniface Church
(4) Summary of Restricted Accounts YTD
December 2018

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
Temporary Restricted						
Building Funds						
901100 - Building Fund Donations (Donor) *	\$5,148.56	\$0.00	\$0.00	\$0.00	\$0.00	\$5,148.56
901102 - Building Projects Approved	\$5,198.21	\$0.00	\$0.00	\$0.00	\$0.00	\$5,198.21
901103 - Campus Greening Projects	\$3,487.36	\$0.00	\$0.00	\$0.00	\$0.00	\$3,487.36
902100 - Capital Reserve Principal (Vestry)	\$82,181.95	\$0.00	\$0.00	\$0.00	\$0.00	\$82,181.95
902101 - Capital Reserve Int/Div/Gain	\$1,218.83	\$1,105.29	\$88.79	\$0.00	\$0.00	\$2,235.33
902102 - Capital Reserve (Pre-Assessed)	\$6,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,208.00
902103 - Capital Reserve Unrealized Gain/Loss	\$0.00	\$3,989.48	\$0.00	\$0.00	\$0.00	\$3,989.48
Total Building Funds	\$103,442.91	\$5,094.77	\$88.79	\$0.00	\$0.00	\$108,448.89
To Be Designated						
903100 - Current Year Bequest	\$477,826.32	\$57,400.96	\$0.00	\$0.00	\$0.00	\$535,227.28
903101 - Vestry to Designate	\$76,467.05	\$0.00	\$0.00	\$0.00	\$0.00	\$76,467.05
903102 - Rector to Designate	\$1,502.91	\$0.00	\$0.00	\$0.00	\$0.00	\$1,502.91
Total To Be Designated	\$555,796.28	\$57,400.96	\$0.00	\$0.00	\$0.00	\$613,197.24
Memorial Funds						
904100 - Memorials Undesignated	\$17,787.84	\$825.00	\$0.00	\$0.00	\$16.04	\$18,596.80
904101 - Memorials Designated *	\$6,049.55	\$500.00	\$0.00	\$0.00	\$0.00	\$6,549.55
904102 - Boniface Scholarship *	\$21,304.65	\$0.00	\$0.00	\$0.00	\$0.00	\$21,304.65
904103 - Boniface Scholarship Interest *	\$2,400.55	\$227.64	\$18.29	\$0.00	\$0.00	\$2,609.90
904104 - Ditella Seminary Fund *	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
904105 - DiTella Interest *	\$838.34	\$29.17	\$2.34	\$0.00	\$0.00	\$865.17
904106 - Betty C Pancoast Memorial *	\$24,897.15	\$0.00	\$0.00	\$0.00	\$0.00	\$24,897.15
904107 - Pancoast Interest *	\$8,750.78	\$323.12	\$25.96	\$0.00	\$0.00	\$9,047.94
904108 - B Scholarship Unrealized Gain/Loss	\$0.00	\$821.65	\$0.00	\$0.00	\$0.00	\$821.65
904109 - Ditella Unrealized Gain/Loss	\$0.00	\$105.31	\$0.00	\$0.00	\$0.00	\$105.31
904110 - Pancoast Unrealized Gain/Loss	\$0.00	\$1,166.28	\$0.00	\$0.00	\$0.00	\$1,166.28
Total Memorial Funds	\$84,028.86	\$3,998.17	\$46.59	\$0.00	\$16.04	\$87,964.40
Endowment Fund						
911000 - Endowment Fund Principal (Vestry)	\$1,019,147.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,019,147.70
911001 - Endowment Fund Interest & Gains	\$184,607.05	\$13,160.57	\$1,057.17	\$0.00	\$0.00	\$196,710.45
911002 - Endowment Unrealized Gain/Loss	\$0.00	\$47,502.32	\$0.00	\$0.00	\$0.00	\$47,502.32
Total Endowment Fund	\$1,203,754.75	\$60,662.89	\$1,057.17	\$0.00	\$0.00	\$1,263,360.47
Miscellaneous Restricted Funds						
920101 - Columbarium Fund	\$29,934.45	\$0.00	\$0.00	\$145.10	\$0.00	\$30,079.55
920102 - Beach Parking/Staff Fellowship Fund	\$52,756.44	\$2,632.69	\$0.00	\$200.00	\$19,708.99	\$35,880.14
920110 - Boniface Music Series	\$24,982.52	\$1,100.00	\$0.00	\$500.00	\$464.29	\$26,118.23
920113 - Fathers Day Tool Fund *	\$2,813.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,813.00
920126 - Music Designated Funds *	\$1,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,420.00
920127 - Clergy Continuing Education	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
920130 - Development of New Ministry	\$16,591.10	\$0.00	\$0.00	\$0.00	\$0.00	\$16,591.10

St Boniface Church
(4) Summary of Restricted Accounts YTD
December 2018

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
920136 - Apportionment Accrual	\$51,598.56	\$0.00	\$0.00	\$0.00	\$0.00	\$51,598.56
920137 - Staff Appreciation Fund	\$6,733.82	\$0.00	\$0.00	\$0.00	\$0.00	\$6,733.82
920140 - Boniface Speakers Fund*	\$9,920.94	\$0.00	\$0.00	\$0.00	\$0.00	\$9,920.94
920141 - Operating Unrealized Gain/Loss	\$0.00	\$13,147.28	\$0.00	\$0.00	\$0.00	\$13,147.28
920142 - Healing Mission Unrealized Gain/Los	\$0.00	\$355.92	\$0.00	\$0.00	\$0.00	\$355.92
Total Miscellaneous Restricted Funds	\$198,250.83	\$17,235.89	\$0.00	\$845.10	\$20,173.28	\$196,158.54
Special Offerings						
930109 - Counseling Center Outreach Fd *	\$1,685.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,685.00
930110 - Discretionary Fund Donations	\$13,845.32	(\$80.00)	\$0.00	\$0.00	\$8.00	\$13,757.32
930112 - Family Promise Project *	\$2,262.81	\$200.00	\$0.00	\$0.00	\$0.00	\$2,462.81
Total Special Offerings	\$17,793.13	\$120.00	\$0.00	\$0.00	\$8.00	\$17,905.13
Church Groups						
940100 - Altar Guild	\$59.34	\$0.00	\$0.00	\$0.00	\$0.00	\$59.34
940102 - Best (Enviromental)*	\$1,999.96	\$3.50	\$0.00	\$0.00	\$0.00	\$2,003.46
941100 - Youth Designated Projects	\$1,756.86	\$0.00	\$0.00	\$0.00	\$0.00	\$1,756.86
941102 - Youth - Fundraisers	\$8,565.85	\$0.00	\$0.00	\$0.00	\$0.00	\$8,565.85
941106 - Youth Chorale	\$1,985.06	\$300.00	\$0.00	\$27.41	\$254.30	\$2,058.17
Total Church Groups	\$14,367.07	\$303.50	\$0.00	\$27.41	\$254.30	\$14,443.68
Preschool Restricted Accounts						
950209 - Preschool Endowment Fund *	\$16,487.92	\$0.00	\$0.00	\$0.00	\$16,487.92	\$0.00
Total Preschool Restricted Accounts	\$16,487.92	\$0.00	\$0.00	\$0.00	\$16,487.92	\$0.00
Total Temporary Restricted	\$2,193,921.75	\$144,816.18	\$1,192.55	\$872.51	\$36,939.54	\$2,301,478.35
Permanent Restricted						
970100 - Endowment Principal (Donor)	\$166,716.68	\$0.00	\$0.00	\$0.00	\$0.00	\$166,716.68
970101 - Capital Reserve Principal (Donor)	\$31,698.31	\$0.00	\$0.00	\$0.00	\$0.00	\$31,698.31
970400 - Cushman Fund	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Total Permanent Restricted	\$208,414.99	\$0.00	\$0.00	\$0.00	\$0.00	\$208,414.99

St Boniface Church
(5) Balance Sheet - All
December 2018

Accounts

Assets	
Current Assets	
Checking Accounts	
Wells Fargo Checking	\$606,147.04
Total Checking Accounts	\$606,147.04
Cash on Hand	\$443.00
Total Current Assets	\$606,590.04
Contra Accounts (Credit Cards)	(\$1,541.67)
Receivables	\$3,087.36
Deferred and Prepaid Expenses	\$4,961.81
Investments	
BMO	\$2,019,719.51
Other Investment Accounts	
163171 - Fidelity Inherited IRA	\$52,400.96
Total Other Investment Accounts	\$52,400.96
Total Investments	\$2,072,120.47
Inventories	\$5,175.73
Fixed Assets	\$972,261.02
Total Assets	\$3,662,654.76

Liabilities, Fund Principal, & Restricted Funds

Liabilities	
Accounts Payable	\$8,505.93
Payroll Liabilities	
Cafeteria Plan Accounts	\$1,277.71
Accrued Vacation/Sick Time	\$39,185.46
Total Payroll Liabilities	\$40,463.17
Deferred or Prepaid Income	
AR Prepaid	
250102 - Prepaid Deposits - Church	\$400.00
Total AR Prepaid	\$400.00
Prepaid Pledge	
250100 - Prepaid Pledge - Future Year	\$96,179.76
Total Prepaid Pledge	\$96,179.76
Total Deferred or Prepaid Income	\$96,579.76
Designated Outreach Offerings	
261100 - Habitat for Humanity *	\$350.00
261110 - Designated - Other Organizations *	\$2,628.60
Total Designated Outreach Offerings	\$2,978.60
Total Liabilities	\$148,527.46
Fund Principal and Excess Cash Received	
Fund Principal	
Property Fund	
Property Fund - Beginn Bal	
380100 - Church Property Fund	\$923,528.93
380200 - Preschool Property Fund	\$3,439.32
Total Property Fund - Beginn Bal	\$926,968.25
Current Year Additons	
380102 - Current Year Additions	\$45,292.77
Total Current Year Additons	\$45,292.77
Total Property Fund	\$972,261.02
January 1 Balance	
Church Net Assets	

St Boniface Church
(5) Balance Sheet - All
December 2018

Accounts

390100 - Church Net Assets	\$186,713.81	
390101 - Future Year Prepaid Pledge Adjst	(\$129,213.92)	
Total Church Net Assets	\$57,499.89	
Organizations Net Assets		
390200 - Preschool Net Assets	(\$42,079.10)	
Total Organizations Net Assets	(\$42,079.10)	
Total January 1 Balance	\$15,420.79	
Total Fund Principal	\$987,681.81	
Excess Cash Received		
Excess Cash Received - Church	\$35,528.98	
Excess Cash Received - Preschool	(\$18,976.83)	
Excess Cash Received - Open Door Bookstore	\$0.00	
Excess Cash Received - Episcopal Church Women	\$0.00	
Excess Cash Received - Thrift Shop	\$0.00	
Total Excess Cash Received	\$16,552.15	
Total Fund Principal and Excess Cash Received		\$1,004,233.96
Restricted Funds		
Total Temporary Restricted	\$2,301,478.35	
Total Permanent Restricted	\$208,414.99	
Total Restricted Funds		\$2,509,893.34
Total Liabilities, Fund Principal, & Restricted Funds		\$3,662,654.76