

**St. Boniface Episcopal Church**  
**(A) Analysis of Revenues & Expenses - Summary**  
**Year-to-date, Through December 31, 2009**

Accounts	YTD Actual (This Year)	% of Annual Budget Used (This Year)	Annual Budget (This Year)
<b>Income</b>			
<b>Support Income</b>			
Plate Offerings	\$52,296.89	113.69 %	\$46,000.00
Estimate of Giving Offerings	\$714,158.54	104.26 %	\$685,000.00
From Diocese	\$0.00	0.00 %	\$0.00
<b>Total Support Income</b>	<u>\$766,455.43</u>	<u>104.85 %</u>	<u>\$731,000.00</u>
<b>Revenue Income</b>			
<b>Total Revenue Income</b>	<u>\$27,160.47</u>	<u>181.07 %</u>	<u>\$15,000.00</u>
Released Funds	\$9,393.00	75.14 %	\$12,500.00
<b>Discounts and Direct Expense</b>			
<b>Total Discounts and Direct Expense</b>	<u>(\$28,690.45)</u>	<u>0.00 %</u>	<u>(\$15,000.00)</u>
<b>Total Income</b>	<u>\$774,318.45</u>	<u>104.15 %</u>	<u>\$743,500.00</u>
<b>Expenses</b>			
<b>Personnel</b>			
Clergy Compensation	\$132,858.48	102.98 %	\$129,020.00
Staff Compensation	\$220,581.51	91.82 %	\$240,230.43
Employee Cost & Benefits	\$153,852.74	99.63 %	\$154,428.00
<b>Total Personnel</b>	<u>\$507,292.73</u>	<u>96.87 %</u>	<u>\$523,678.43</u>
Office and Communications	\$36,831.05	96.42 %	\$38,200.00
Building and Property	\$108,151.47	93.11 %	\$116,150.00
Program Expense	\$11,331.94	66.08 %	\$17,150.00
Capital Expense Adjustments	\$0.00	0.00 %	\$0.00
<b>Outreach</b>			
Budgeted Outreach	\$77,330.83	100.71 %	\$76,787.00
<b>Total Outreach</b>	<u>\$77,330.83</u>	<u>100.71 %</u>	<u>\$76,787.00</u>
<b>Total Expenses</b>	<u>\$740,938.02</u>	<u>95.98 %</u>	<u>\$771,965.43</u>
	<b>Net Total</b>	\$33,380.43	0.00 % (\$28,465.43)
<b>Other Revenues</b>			
Restrictions Released	\$83,783.66	0.00 %	\$0.00
Non Budgeted Income	\$4,737.70	0.00 %	\$0.00
Direct Expense	(\$409.00)	0.00 %	\$0.00
<b>Total Other Revenues</b>	<u>\$88,112.36</u>	<u>0.00 %</u>	<u>\$0.00</u>
<b>Other Expenses</b>			
Non Budgeted Program Expense	\$91,828.25	0.00 %	\$0.00
Current Capital Expense	\$0.00	0.00 %	\$0.00
<b>Outreach</b>			
Grants & Transmittal Accounts	\$10,503.20	0.00 %	\$0.00
Outreach Programs	\$1,324.22	0.00 %	\$0.00
<b>Total Outreach</b>	<u>\$11,827.42</u>	<u>0.00 %</u>	<u>\$0.00</u>
<b>Total Other Expenses</b>	<u>\$103,655.67</u>	<u>0.00 %</u>	<u>\$0.00</u>
	<b>Net Operating Total</b>	\$17,837.12	0.00 % (\$28,465.43)

**St. Boniface Episcopal Church**  
**(B) Analysis of Revenues & Expenses -Operating Budget**  
**Church**  
**December 2009**

Accounts	MTD Actual (This Year)	YTD Actual (This Year)	% of Annual Budget Used (This Year)	Annual Budget (This Year)
<b>Income</b>				
<b>Support Income</b>				
<b>Plate Offerings</b>				
401100 - Open Offering	\$1,112.55	\$15,664.40	84.67 %	\$18,500.00
401102 - Easter Offering	\$0.00	\$9,223.49	92.23 %	\$10,000.00
401103 - Thanksgiving Offering	\$0.00	\$1,391.55	92.77 %	\$1,500.00
401104 - Christmas Offering	\$10,465.81	\$10,774.81	107.75 %	\$10,000.00
401105 - Other Income	\$6,426.74	\$15,242.64	254.04 %	\$6,000.00
<b>Total Plate Offerings</b>	<b>\$18,005.10</b>	<b>\$52,296.89</b>	<b>113.69 %</b>	<b>\$46,000.00</b>
<b>Estimate of Giving Offerings</b>				
402100 - Current Year Pledge	\$62,112.43	\$600,538.58	100.09 %	\$600,000.00
402101 - Current Year (Pre Paid)	\$0.00	\$21,236.31	0.00 %	\$0.00
402102 - Prior Year (Paid this Year)	\$0.00	\$6,292.46	125.85 %	\$5,000.00
402103 - Donor No Pledge	\$5,394.00	\$86,091.19	107.61 %	\$80,000.00
<b>Total Estimate of Giving Offerings</b>	<b>\$67,506.43</b>	<b>\$714,158.54</b>	<b>104.26 %</b>	<b>\$685,000.00</b>
<b>Total Support Income</b>	<b>\$85,511.53</b>	<b>\$766,455.43</b>	<b>104.85 %</b>	<b>\$731,000.00</b>
<b>Net Revenue Income</b>	<b>\$69.37</b>	<b>(\$1,529.98)</b>	<b>0.00 %</b>	<b>\$0.00</b>
<b>Released From Restriction</b>	<b>(\$273.67)</b>	<b>\$9,393.00</b>	<b>75.14 %</b>	<b>\$12,500.00</b>
<b>Total Income</b>	<b>\$85,307.23</b>	<b>\$774,318.45</b>	<b>104.15 %</b>	<b>\$743,500.00</b>
<b>Expenses</b>				
<b>Personnel</b>				
<b>Clergy Compensation</b>				
	\$11,071.32	\$132,858.48	102.98 %	\$129,020.00
<b>Staff &amp; Contract Compensation</b>				
601103 - Church School salaries	\$2,399.76	\$20,797.92	100.05 %	\$20,786.69
601105 - Office/Pastoral salaries	\$9,391.79	\$99,536.51	102.00 %	\$97,589.06
601106 - Music Minister salaries	\$3,067.66	\$38,663.41	62.74 %	\$61,624.58
601107 - Choir Section Leader salaries	\$700.00	\$19,602.00	93.34 %	\$21,000.00
601108 - Building and Sexton salaries	\$3,621.38	\$33,541.07	101.95 %	\$32,899.42
601109 - Schola Choir Salaries	\$3,000.00	\$3,000.00	0.00 %	\$0.00
601120 - Contract Sexton	\$400.00	\$2,950.00	83.55 %	\$3,530.68
601123 - Child Care salaries	\$296.40	\$2,490.60	88.95 %	\$2,800.00
<b>Total Staff &amp; Contract Compensation</b>	<b>\$22,876.99</b>	<b>\$220,581.51</b>	<b>91.82 %</b>	<b>\$240,230.43</b>
<b>Employee Cost &amp; Benefits</b>				
602100 - Staff Travel Reimbursement	\$376.51	\$5,909.72	98.50 %	\$6,000.00
602101 - Clergy Pension expense	\$3,187.73	\$25,109.41	108.12 %	\$23,224.00
602102 - Clergy Insurance expense	\$3,816.30	\$46,129.44	92.37 %	\$49,939.00
602103 - Staff Relocation/Search expense	\$0.00	\$4,696.39	0.00 %	\$0.00
602104 - Lay Employee Pension expense	\$2,457.05	\$18,892.66	98.58 %	\$19,165.00
602105 - Lay Employee Insurance expense	\$2,441.73	\$30,480.71	98.32 %	\$31,000.00
602106 - Payroll Taxes expense	\$2,384.74	\$17,063.41	91.74 %	\$18,600.00
602107 - Workers Compensation Insurance	\$0.00	\$5,571.00	85.71 %	\$6,500.00
<b>Total Employee Cost &amp; Benefits</b>	<b>\$14,664.06</b>	<b>\$153,852.74</b>	<b>99.63 %</b>	<b>\$154,428.00</b>
<b>Total Personnel</b>	<b>\$48,612.37</b>	<b>\$507,292.73</b>	<b>96.87 %</b>	<b>\$523,678.43</b>
<b>Office and Communications</b>				
603100 - Publications and Office expense	\$2,001.54	\$8,729.88	79.36 %	\$11,000.00
603101 - Postage expense	\$274.11	\$3,817.77	95.44 %	\$4,000.00
603102 - Advertising/Web expense	\$132.58	\$2,155.63	71.85 %	\$3,000.00
603103 - Pledge Envelope expense	\$0.00	\$1,655.86	97.40 %	\$1,700.00
603104 - Computer/Internet expense	\$449.82	\$5,803.92	105.53 %	\$5,500.00
603105 - Office Machine expense	\$607.04	\$5,450.72	109.01 %	\$5,000.00
603106 - Audit expense	\$0.00	\$3,000.00	100.00 %	\$3,000.00

**St. Boniface Episcopal Church**  
**(B) Analysis of Revenues & Expenses -Operating Budget**  
**Church**  
**December 2009**

Accounts	MTD Actual (This Year)	YTD Actual (This Year)	% of Annual Budget Used (This Year)	Annual Budget (This Year)
603107 - Telephone expense	\$461.62	\$6,217.27	124.35 %	\$5,000.00
<b>Total Office and Communications</b>	<u>\$3,926.71</u>	<u>\$36,831.05</u>	96.42 %	<u>\$38,200.00</u>
<b>Building and Property</b>				
604100 - Audio System expense	\$35.10	\$196.45	24.56 %	\$800.00
604101 - Building Operations expense	\$3,351.01	\$24,714.50	98.86 %	\$25,000.00
604102 - Electricity expense	\$1,644.81	\$24,879.60	99.52 %	\$25,000.00
604103 - Grounds Upkeep expense	\$2,156.62	\$16,819.22	112.13 %	\$15,000.00
604104 - Organ Maintenance	\$0.00	\$1,120.00	149.33 %	\$750.00
604105 - Property and Liability Insurance	\$5.00	\$43,071.00	91.64 %	\$47,000.00
604107 - Use Taxes to County	\$0.00	\$8,848.94	98.32 %	\$9,000.00
604108 - Water and Sewer expense	\$411.63	\$4,065.07	112.92 %	\$3,600.00
604109 - Moved to Direct Rental Expense	(\$1,168.31)	(\$15,563.31)	0.00 %	(\$10,000.00)
<b>Total Building and Property</b>	<u>\$6,435.86</u>	<u>\$108,151.47</u>	93.11 %	<u>\$116,150.00</u>
<b>Program Expense</b>				
610100 - Church School Program	(\$8.27)	\$1,891.09	63.04 %	\$3,000.00
610101 - Youth Program	\$227.06	\$1,458.29	72.91 %	\$2,000.00
611103 - Pastoral Care expense	\$12.84	\$68.26	13.65 %	\$500.00
611105 - Adult Programs	\$0.00	\$63.54	12.71 %	\$500.00
612100 - Music Supplies	\$103.96	\$2,181.47	109.07 %	\$2,000.00
612101 - Altar Supplies	\$273.86	\$1,956.16	88.92 %	\$2,200.00
613101 - Hospitality- Coffee Hour/Newcomer	\$78.93	\$1,873.31	93.67 %	\$2,000.00
613102 - Miscellaneous Program expenses	\$0.00	\$262.98	75.14 %	\$350.00
613103 - Sexual Misconduct Prevention	\$0.00	\$37.50	37.50 %	\$100.00
613104 - Parish Development	\$190.27	\$1,539.34	34.21 %	\$4,500.00
<b>Total Program Expense</b>	<u>\$878.65</u>	<u>\$11,331.94</u>	66.08 %	<u>\$17,150.00</u>
<b>Outreach/Diocesan Fair Share</b>	<u>\$6,942.72</u>	<u>\$77,330.83</u>	100.71 %	<u>\$76,787.00</u>
<b>Total Expenses</b>	<u><u>\$66,796.31</u></u>	<u><u>\$740,938.02</u></u>	95.98 %	<u><u>\$771,965.43</u></u>
<b>Net Total</b>	\$18,510.92	\$33,380.43		(\$28,465.43)

**St. Boniface Episcopal Church**  
**(C) Analysis of Revenues & Expenses - Non budget**  
**Church**  
**December 2009**

Accounts	MTD Actual (This Year)	YTD Actual (This Year)
<b>Other Revenues</b>		
Restrictions Released	\$6,874.14	\$83,783.66
Non Budgeted Income	\$262.00	\$4,737.70
Direct Expense	\$0.00	(\$409.00)
<b>Total Other Revenues</b>	<u>\$7,136.14</u>	<u>\$88,112.36</u>
<b>Other Expenses</b>		
<b>Non Budgeted Program Expense</b>		
801100 - Flower Expenses	\$680.28	\$3,932.24
801101 - Music - Special Service	\$1,575.00	\$3,291.03
801102 - Music - Sheet	\$118.92	\$770.26
801103 - Altar & Worship Additions	\$0.00	\$1,403.49
801107 - Columbarium Expense	\$1,348.71	\$3,526.17
801111 - Church Flags	\$0.00	\$262.80
801112 - Non-Budgeted Clergy Compensation	\$6,643.40	\$6,643.40
801113 - Non-budgeted Compensation	\$9,928.30	\$21,039.99
801114 - Staff Appreciation Expense	\$362.56	\$1,924.03
801115 - Miscellaneous Program Expense	\$0.00	\$696.74
801116 - Additional Maintenance Expense	\$0.00	\$176.78
801123 - Youth Event Expense	\$0.00	\$36,195.24
801124 - Adult Programs	\$0.00	\$3,227.32
801150 - Clergy Professional expense	\$86.05	\$1,789.79
801151 - Staff Education/Dues & Expenses	\$1,003.40	\$4,839.75
801152 - Parish Program (Discretionary)	\$1,024.22	\$1,259.22
801153 - Miscellaneous Discretionary expense	\$0.00	\$850.00
<b>Total Non Budgeted Program Expense</b>	<u>\$22,770.84</u>	<u>\$91,828.25</u>
<b>Outreach</b>		
<b>Grants &amp; Transmittal Accounts</b>		
807106 - Seminarian Grants	\$0.00	\$2,100.00
807107 - Foundation Grants	\$0.00	\$3,000.00
807108 - Boniface Scholarship Expense	\$0.00	\$2,000.00
807113 - Church Outreach Grants	\$0.00	\$3,403.20
<b>Total Grants &amp; Transmittal Accounts</b>	<u>\$0.00</u>	<u>\$10,503.20</u>
<b>Outreach Programs</b>		
807151 - Discretionary Aid	\$300.00	\$881.39
807153 - Discretionary Outreach Projects	\$0.00	\$430.00
807154 - Family Promise Outreach Project	\$0.00	\$12.83
<b>Total Outreach Programs</b>	<u>\$300.00</u>	<u>\$1,324.22</u>
<b>Total Outreach</b>	<u>\$300.00</u>	<u>\$11,827.42</u>
<b>Total Other Expenses</b>	<u>\$23,070.84</u>	<u>\$103,655.67</u>
<b>Net Total</b>	(\$15,934.70)	(\$15,543.31)

**St. Boniface Episcopal Church**  
**(D) Summary of Restricted Accounts YTD**  
**January to December 2009**

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
<b><u>Temporary Restricted</u></b>						
<b>Building Funds</b>						
901100 - Building Fund Donations (Donor) *	\$8,296.81	\$1,250.00	\$0.00	\$0.00	\$50.00	\$9,496.81
901101 - Building Capital (Vestry to Dsgnt)	\$6,630.34	\$0.00	\$0.00	\$0.00	\$0.00	\$6,630.34
901103 - Campus Greening Projects	\$1,200.00	\$4,470.00	\$0.00	\$1,828.00	\$0.00	\$7,498.00
902100 - Capital Reserve Principal (Vestry)	\$91,193.61	\$0.00	\$0.00	\$15,290.00	\$45,839.48	\$60,644.13
902101 - Capital Reserve Int/Div/Gain	\$7.15	(\$265.83)	\$0.00	\$7,273.87	\$7,015.19	\$0.00
920138 - Organ Fund *	\$27,509.83	\$314.68	\$0.00	\$0.00	\$5,110.47	\$22,714.04
<b>Total Building Funds</b>	<b>\$134,837.74</b>	<b>\$5,768.85</b>	<b>\$0.00</b>	<b>\$24,391.87</b>	<b>\$58,015.14</b>	<b>\$106,983.32</b>
<b>Bequest - To Be Designated</b>						
903100 - Current Year Bequest	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00
903101 - Bequest (Vestry to Designate)	\$4,687.36	\$0.00	\$0.00	\$7,290.00	\$1,210.84	\$10,766.52
903102 - Bequest (Rector to Designate)	\$7,671.65	\$0.00	\$0.00	\$2,430.00	\$6,230.00	\$3,871.65
<b>Total Bequest - To Be Designated</b>	<b>\$12,359.01</b>	<b>\$27,000.00</b>	<b>\$0.00</b>	<b>\$9,720.00</b>	<b>\$34,440.84</b>	<b>\$14,638.17</b>
<b>Memorial Funds</b>						
904100 - Memorials Undesignated	\$3,771.32	\$2,190.00	\$0.00	\$0.00	\$2,825.36	\$3,135.96
904101 - Memorials Designated *	\$3,117.87	\$38,075.00	\$0.00	\$0.00	\$1,107.00	\$40,085.87
904102 - Boniface Scholarship *	\$17,865.00	\$800.00	\$0.00	\$0.00	\$0.00	\$18,665.00
904103 - Boniface Scholarship Interest *	\$3,248.32	(\$13.88)	\$0.00	\$0.00	\$2,079.71	\$1,154.73
904104 - DiTella Seminary Fund *	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
904105 - DiTella Interest *	\$67.13	\$0.61	\$0.00	\$0.00	\$41.24	\$26.50
904106 - Betty C Pancoast Memorial *	\$24,897.15	\$0.00	\$0.00	\$0.00	\$0.00	\$24,897.15
904107 - Pancoast Interest *	\$668.08	\$8.96	\$0.00	\$0.00	\$349.09	\$327.95
<b>Total Memorial Funds</b>	<b>\$55,634.87</b>	<b>\$41,060.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,402.40</b>	<b>\$90,293.16</b>
<b>Foundation for Outreach</b>						
910100 - Foundation Principal (Vestry)	\$413,326.14	\$0.00	\$0.00	\$7,290.00	\$0.00	\$420,616.14
910101 - Foundation Interest Income	\$17,346.48	\$260.01	\$0.00	\$0.00	\$9,280.95	\$8,325.54
<b>Total Foundation for Outreach</b>	<b>\$430,672.62</b>	<b>\$260.01</b>	<b>\$0.00</b>	<b>\$7,290.00</b>	<b>\$9,280.95</b>	<b>\$428,941.68</b>
<b>Miscellaneous Restricted Funds</b>						
920100 - Altar Flowers and Music	\$3,102.47	\$8,320.02	\$0.00	\$0.00	\$8,490.97	\$2,931.52
920101 - Columbarium Fund	\$10,168.85	\$2,000.00	\$0.00	\$730.68	\$3,526.17	\$9,373.36
920102 - Staff Fellowship Fund	\$370.37	\$6,765.68	\$0.00	\$0.00	\$4,029.95	\$3,106.10
920103 - Clergy Sabbatical Fund	\$4,341.91	\$0.00	\$0.00	\$0.00	\$0.00	\$4,341.91
920104 - Rector Discretion Fund	\$761.62	\$0.86	\$0.00	\$0.00	\$3.04	\$759.44
920113 - Fathers Day Tool Fund *	\$1.20	\$57.18	\$0.00	\$0.00	\$58.38	\$0.00
920114 - Browning Fund	\$15,124.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,124.00
920115 - Browning Interest	\$344.06	\$6.75	\$0.00	\$0.00	\$61.93	\$288.88
920117 - Self Insured Fund	\$200.64	\$0.00	\$0.00	\$0.00	\$200.64	\$0.00
920120 - Seminary Scholarship Fund *	\$0.00	\$800.00	\$0.00	\$0.00	\$700.00	\$100.00
920122 - Designated for Operating	\$0.00	\$0.00	\$0.00	\$4,897.00	\$0.00	\$4,897.00
920126 - Music Designated Funds *	\$0.00	\$400.14	\$0.00	\$0.00	\$400.14	\$0.00

**St. Boniface Episcopal Church**  
**(D) Summary of Restricted Accounts YTD**  
**January to December 2009**

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
920127 - Clergy Continuing Education	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
920129 - Activity Center Kitchen	\$8,567.83	\$0.00	\$0.00	\$0.00	\$5,845.26	\$2,722.57
920136 - Apportionment Accrual	\$3,000.00	\$0.00	\$0.00	\$2,700.00	\$500.00	\$5,200.00
920137 - Staff Appreciation Fund	\$5,076.46	\$7,318.00	\$0.00	(\$2,000.00)	\$6,075.95	\$4,318.51
<b>Total Miscellaneous Restricted Funds</b>	<b>\$52,559.41</b>	<b>\$25,668.63</b>	<b>\$0.00</b>	<b>\$6,327.68</b>	<b>\$29,892.43</b>	<b>\$54,663.29</b>
<b>Special Offerings</b>						
930109 - Counseling Center Outreach Fd *	\$885.00	\$0.00	\$0.00	\$0.00	\$0.00	\$885.00
930110 - Discretionary Fund Donations	\$10,171.48	\$13,952.00	\$0.00	\$1,046.23	\$13,110.15	\$12,059.56
930112 - Family Promise Project *	\$887.63	\$40.00	\$0.00	\$0.00	\$12.83	\$914.80
<b>Total Special Offerings</b>	<b>\$11,944.11</b>	<b>\$13,992.00</b>	<b>\$0.00</b>	<b>\$1,046.23</b>	<b>\$13,122.98</b>	<b>\$13,859.36</b>
<b>Church Groups</b>						
940100 - Altar Guild	\$545.24	\$390.05	\$0.00	\$0.00	\$339.05	\$596.24
940102 - Best (Enviromental)*	\$1,430.77	\$281.30	\$0.00	\$651.50	\$1,584.00	\$779.57
941100 - Youth Designated Projects	\$1,948.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,948.00
941102 - Youth - High Fundraisers	\$0.00	\$25,934.53	\$0.00	\$0.00	\$17,133.11	\$8,801.42
941103 - Youth Ministry (Donor) *	\$23,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,568.00
941104 - Youth Misson Trip	\$5,411.58	\$12,899.55	\$0.00	\$1,800.00	\$19,061.13	\$1,050.00
<b>Total Church Groups</b>	<b>\$32,903.59</b>	<b>\$39,505.43</b>	<b>\$0.00</b>	<b>\$2,451.50</b>	<b>\$38,117.29</b>	<b>\$36,743.23</b>
<b>Total Temporary Restricted</b>	<b>\$730,911.35</b>	<b>\$153,255.61</b>	<b>\$0.00</b>	<b>\$51,227.28</b>	<b>\$189,272.03</b>	<b>\$746,122.21</b>
<b>Permanent Restricted</b>						
970100 - Foundation Principal (Donor)	\$138,666.68	\$1,000.00	\$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>\$145,364.99</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$146,364.99</b>

Monthly Project Analysis as of December 31, 2009

Building Projects Approved  
901102

\$ 0.00  
\$ 0.00  
=====

\$ 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

=====

\$ 9,496.81

Memorials Designated

904101

Office (Burruss) \$ 36,993.00  
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

=====

\$ 40,085.87

**St. Boniface Episcopal Church**  
**(F) Balance Sheet - All**  
**December 2009**

## Accounts

<b>Assets</b>	
<b>Current Assets</b>	
<b>Checking Accounts</b>	
Wachovia Checking	\$15,515.49
Wachovia Money Market	\$42,399.47
First Union Discretionary	\$123.66
<b>Total Checking Accounts</b>	<u>\$58,038.62</u>
Cash on Hand	<u>\$395.00</u>
<b>Total Current Assets</b>	<b>\$58,433.62</b>
<b>Contra Accounts (Credit Cards)</b>	<b>(\$1,671.62)</b>
Receivables	\$16,544.43
Deferred and Prepaid Expenses	\$22,548.10
<b>Investments</b>	
<b>Northern Trust</b>	
Northern Trust Long Term Inv	\$838,283.59
Northern Trust Short Term Inv	\$35,984.19
Northern Trust Unrealized Gain	\$83,760.67
<b>Total Northern Trust</b>	<u>\$958,028.45</u>
<b>Other Investment Accounts</b>	
163120 - Wachovia Stocks	\$7,587.93
163170 - Sentinel Funds	\$571.15
<b>Total Other Investment Accounts</b>	<u>\$8,159.08</u>
<b>Total Investments</b>	<b>\$966,187.53</b>
Inventories	\$2,022.74
<b>Fixed Assets</b>	<u><b>\$1,432,119.76</b></u>
<b>Total Assets</b>	<u><u><b>\$2,496,184.56</b></u></u>

**Liabilities, Fund Principal, & Restricted Funds**

<b>Liabilities</b>	
Accounts Payable	\$35,693.66
<b>Payroll Liabilities</b>	
Cafeteria Plan Accounts	\$87.18
Accrued Vacation/Sick Time	\$69,343.36
<b>Total Payroll Liabilities</b>	<u>\$69,430.54</u>
Deferred or Prepaid Income	\$36,244.41
<b>Designated Outreach Offerings</b>	
261100 - Habitat for Humanity *	\$104.05
261110 - Designated - Other Organizations *	\$50.00
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 *	\$163.76
<b>Total Designated Outreach Offerings</b>	<u>\$14,194.76</u>
<b>Total Liabilities</b>	<u><b>\$155,563.37</b></u>
<b>Fund Principal and Excess Cash Received</b>	
<b>Fund Principal</b>	
<b>Property Fund</b>	
380100 - Church Property Fund	\$1,376,014.30
380102 - Current Year Additions	\$47,584.54
380200 - Preschool Property Fund	\$6,329.98
380400 - Healing Mission Property Fund	\$2,190.94
<b>Total Property Fund</b>	<u>\$1,432,119.76</u>
<b>Unrealized Gain</b>	
380110 - Unrealized Gain Asset Fund	(\$69,839.57)
380111 - Unrealized Gain Current Year Adj	\$153,600.24
380114 - Unrealized Gain - Sentinel Funds CY	\$123.57

**St. Boniface Episcopal Church**  
**(F) Balance Sheet - All**  
**December 2009**

**Accounts**

<b>Total Unrealized Gain</b>		<b>\$83,884.24</b>
<b>January 1 Balance</b>		
<b>Church Net Assets</b>		
390100 - Church Net Assets	(\$7,010.70)	
390101 - Future Year Prepaid Pledge Adjst	(\$21,236.31)	
<b>Total Church Net Assets</b>	<u>(\$28,247.01)</u>	
<b>Organizations Net Assets</b>		
390200 - Preschool Net Assets	(\$67,884.36)	
390400 - Healing Mission Net Assets	(\$994.19)	
390600 - Thrift Shop Net Assets	\$3,025.00	
390700 - Boniface Center Net Assets	\$6,308.97	
<b>Total Organizations Net Assets</b>	<u>(\$59,544.58)</u>	
<b>Total January 1 Balance</b>		<b>(\$87,791.59)</b>
<b>Total Fund Principal</b>	<b>\$1,428,212.41</b>	
<b>Excess Cash Received</b>		
Excess Cash Received - Church	\$17,837.12	
Excess Cash Received - Preschool	(\$43,158.00)	
Excess Cash Received - Open Door Bookstore	\$0.00	
Excess Cash Received - Healing Mission	(\$446.12)	
Excess Cash Received - Episcopal Church Women	\$0.00	
Excess Cash Received - Thrift Shop	(\$455.71)	
Excess Cash Received - Boniface Center Events	\$10,690.59	
<b>Total Excess Cash Received</b>	<u>(\$15,532.12)</u>	
<b>Total Fund Principal and Excess Cash Received</b>		<b>\$1,412,680.29</b>
<b>Restricted Funds</b>		
Total Temporarily Restricted	\$771,575.91	
Total Permanently Restricted	\$156,364.99	
<b>Total Restricted Funds</b>		<u><b>\$927,940.90</b></u>
<b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b>		<u><u><b>\$2,496,184.56</b></u></u>

**St. Boniface Episcopal Church**  
**(G) Balance Sheet - Boniface Center**  
**December 2009**

**Accounts**

<b>Assets</b>		
<b>Current Assets</b>		
101700 - Money Market - Boniface Center	\$17,580.42	
105700 - Cash Box - BC Music Events	\$50.00	
105701 - Cash Box - BC Dinner Events	\$100.00	
<b>Total Current Assets</b>		<b>\$17,730.42</b>
<b>Accounts Receivable</b>		
120700 - Receivables - Boniface Center	\$8.00	
<b>Total Accounts Receivable</b>		<b>\$8.00</b>
<b>Total Assets</b>		<b>\$17,738.42</b>
<b>Liabilities, Fund Principal, &amp; Restricted Funds</b>		
<b>Liabilities</b>		
<b>Accounts Payable</b>		<b>\$738.86</b>
<b>Total Liabilities</b>		<b>\$738.86</b>
<b>Net Assets</b>		
<b>Jan 1 Net Balances</b>		
390700 - Boniface Center Net Assets	\$6,308.97	
<b>Total Jan 1 Net Balances</b>		<b>\$6,308.97</b>
Excess Cash Received	\$10,690.59	
<b>Total Fund Principal and Excess Cash Received</b>		<b>\$16,999.56</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>Total Liabilities, Fund Principal, &amp; Restricted Funds</b>		<b>\$17,738.42</b>

**St. Boniface Episcopal Church**  
**(H) Analysis of Revenues & Expenses - Boniface Center**  
**December 2009**

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	(\$1,594.50)	\$11,995.55
420713 - Watercolor Group Income	\$2,008.00	\$2,043.00
502737 - Alternative Gift Fair Expense	(\$309.44)	(\$10,246.72)
<b>Total Alternative Gift Fair</b>	<u>\$104.06</u>	<u>\$3,791.83</u>
<b>Boniface Center Education Evnt</b>		
420703 - BS - Education Series Income	\$0.00	\$577.00
502707 - BS - Educational Event Exp	\$0.00	(\$577.00)
<b>Total Boniface Center Education Evnt</b>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Boniface Center Music Series</b>		
420702 - BS - Concert Series Ticket Sales	(\$891.00)	\$1,781.00
420710 - BS - Boniface Series Membership	\$350.00	\$12,595.00
440700 - Rlsd from Boniface Center to Others	(\$3,790.00)	(\$3,790.00)
502739 - BS - Concert Events	\$0.00	(\$2,687.79)
<b>Total Boniface Center Music Series</b>	<u>(\$4,331.00)</u>	<u>\$7,898.21</u>
<b>Bridge Group</b>		
420706 - Bridge Group Income	\$79.00	\$470.00
<b>Total Bridge Group</b>	<u>\$79.00</u>	<u>\$470.00</u>
<b>Fellowship Events</b>		
403711 - Event Sponsor Donations	(\$2,833.24)	\$216.76
420704 - Fellowship Event Income	\$0.00	\$1,543.00
502706 - Fellowship Event Expense	(\$44.28)	(\$1,402.87)
<b>Total Fellowship Events</b>	<u>(\$2,877.52)</u>	<u>\$356.89</u>
<b>Fish Fry's</b>		
420708 - Fish Fry Income	\$1,639.00	\$26,022.00
502708 - Fish Fry Expense	(\$1,311.20)	(\$20,800.80)
<b>Total Fish Fry's</b>	<u>\$327.80</u>	<u>\$5,221.20</u>
<b>Retreats</b>		
420742 - Retreat Income	\$0.00	\$1,050.00
502742 - Spirituality Retreat	\$0.00	(\$1,050.00)
<b>Total Retreats</b>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Wonderful Wednesday</b>		
420700 - Wonderful Wednesday Income	\$1,329.00	\$12,821.93
502700 - Wonderful Wednesday Expense	(\$1,226.08)	(\$12,209.60)
<b>Total Wonderful Wednesday</b>	<u>\$102.92</u>	<u>\$612.33</u>
<b>Yoga Classes</b>		
420701 - Yoga Class Income	\$310.00	\$2,864.00
502719 - Yoga Classes Expense	(\$114.00)	(\$1,566.48)
<b>Total Yoga Classes</b>	<u>\$196.00</u>	<u>\$1,297.52</u>
<b>Undistributed Center Expenses</b>		
502705 - BS - General Expense	(\$21.67)	(\$99.47)
502751 - Electricity & Maintenance Expense	(\$555.35)	(\$8,857.92)
<b>Total Undistributed Center Expenses</b>	<u>(\$577.02)</u>	<u>(\$8,957.39)</u>
<b>Total Boniface Center Income/Expense</b>	<u>(\$6,975.76)</u>	<u>\$10,690.59</u>
<b>Net Total</b>	(\$6,975.76)	\$10,690.59

**St. Boniface Episcopal Church**  
**(I) Balance Sheet - Healing Mission**  
**December 2009**

## Accounts

<b>Assets</b>		
<b>Current Assets</b>		
101400 - Money Market - Healing Mission	(\$1,776.78)	
<b>Total Current Assets</b>		<b>(\$1,776.78)</b>
<b>Investments</b>		
161400 - Healing Mission Principal	\$10,000.00	
162400 - Healing Mission Income	\$336.47	
<b>Total Investments</b>		<b>\$10,336.47</b>
<b>Fixed Assets</b>		
193400 - Healing Mission Furnishings	\$7,292.68	
193410 - Healing Mission Equipment	\$2,238.00	
199400 - Healing Mission Depreciation	(\$7,339.74)	
<b>Total Fixed Assets</b>		<b>\$2,190.94</b>
<b>Total Assets</b>		<b>\$10,750.63</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	\$2,190.94	
<b>Total Property Fund</b>		<b>\$2,190.94</b>
<b>Jan 1 Net Balances</b>		
390400 - Healing Mission Net Assets	(\$994.19)	
<b>Total Jan 1 Net Balances</b>		<b>(\$994.19)</b>
Excess Cash Received	(\$446.12)	
<b>Total Fund Principal and Excess Cash Received</b>		<b>\$750.63</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>\$10,750.63</b>

**St. Boniface Episcopal Church**  
**(J) Analysis of Revenues & Expenses - Healing Mission**  
**December 2009**

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	\$184.00	\$1,361.00	\$0.00
<b>Total Support Accounts</b>	<u>\$184.00</u>	<u>\$1,361.00</u>	<u>\$0.00</u>
<b>Revenue Accounts</b>			
420400 - HM Investment Income	\$80.09	(\$37.01)	\$0.00
<b>Total Revenue Accounts</b>	<u>\$80.09</u>	<u>(\$37.01)</u>	<u>\$0.00</u>
<b>Total Support and Revenue</b>	<u><u>\$264.09</u></u>	<u><u>\$1,323.99</u></u>	<u><u>\$0.00</u></u>
<b>Expenses</b>			
<b>Parish Organization Expenses</b>			
640400 - HM Operating expenses	\$50.00	\$584.00	\$0.00
640402 - HM Electrical & Maintenance	\$65.50	\$1,036.12	\$0.00
640404 - Spiritual Garden	\$0.00	\$149.99	\$0.00
<b>Total Parish Organization Expenses</b>	<u>\$115.50</u>	<u>\$1,770.11</u>	<u>\$0.00</u>
<b>Total Expenses</b>	<u><u>\$115.50</u></u>	<u><u>\$1,770.11</u></u>	<u><u>\$0.00</u></u>
<b>Net Total</b>	\$148.59	(\$446.12)	\$0.00

**St. Boniface Episcopal Church**  
**(K) YTD Summary of Healing Mission Restricted Accounts**  
**January to December 2009**

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><u>\$10,000.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$10,000.00</u></u>

**St. Boniface Episcopal Church**  
**(L) Balance Sheet - Preschool**  
**December 2009**

**Accounts**

<b>Assets</b>		
<b>Current Assets</b>		
101200 - Money Market - Preschool	(\$108,208.78)	
101201 - Money Market - PS Temp	\$500.00	
<b>Total Current Assets</b>		<b>(\$107,708.78)</b>
<b>Contra (Credit Cards)</b>		
110202 - Business Card (Aubry)	(\$88.05)	
<b>Total Contra (Credit Cards)</b>		<b>(\$88.05)</b>
<b>Accounts Receivable</b>		
120200 - Receivables - Preschool	\$14,445.18	
<b>Total Accounts Receivable</b>		<b>\$14,445.18</b>
<b>Investments</b>		
161200 - Preschool Principal	\$24,953.70	
162200 - Preschool Income	\$1,009.42	
<b>Total Investments</b>		<b>\$25,963.12</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	(\$28,568.77)	
<b>Total Fixed Assets</b>		<b>\$6,329.98</b>
<b>Total Assets</b>		<b>(\$61,058.55)</b>
<b>Liabilities, Fund Principal, &amp; Restricted Funds</b>		
<b>Liabilities</b>		
<b>Accounts Payable</b>		<b>\$2,553.37</b>
<b>Payroll Liabilities</b>		<b>\$10,315.76</b>
<b>Deferred or Prepaid Income</b>		<b>\$5,331.00</b>
<b>Total Liabilities</b>		<b>\$18,200.13</b>
<b>Net Assets</b>		
<b>Property Fund</b>		
380200 - Preschool Property Fund	\$6,329.98	
<b>Total Property Fund</b>		<b>\$6,329.98</b>
<b>Jan 1 Net Balances</b>		
390200 - Preschool Net Assets	(\$67,884.36)	
<b>Total Jan 1 Net Balances</b>		<b>(\$67,884.36)</b>
Excess Cash Received	(\$43,158.00)	
<b>Total Fund Principal and Excess Cash Received</b>		<b>(\$104,712.38)</b>
<b>Restricted Funds</b>		
Total Temporarily Restricted	\$25,453.70	
Total Permanently Restricted	\$0.00	
<b>Total Restricted Funds</b>		<b>\$25,453.70</b>
<b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b>		<b>(\$61,058.55)</b>

**St. Boniface Episcopal Church**  
**(M) Analysis of Revenues & Expenses - Preschool**  
**December 2009**

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>				
403200 - Preschool Donations	\$12.94	\$1,079.47	89.96 %	\$1,200.00
<b>Total Support Accounts</b>	<u>\$12.94</u>	<u>\$1,079.47</u>	<u>89.96 %</u>	<u>\$1,200.00</u>
<b>Revenue Accounts</b>				
420200 - Tuition Fees	\$11,843.80	\$155,617.93	86.45 %	\$180,000.00
420201 - New Student Registration Fees	\$55.00	\$5,345.00	89.08 %	\$6,000.00
420202 - School Year Supply Fees	\$0.00	\$15.00	0.00 %	\$0.00
420203 - Activity/Special Program Fees	\$0.00	\$1,335.00	66.75 %	\$2,000.00
420204 - Late Fees and Finance Charges	\$0.00	\$0.00	0.00 %	\$100.00
420205 - PS Miscellaneous Income	\$0.00	\$624.50	0.00 %	\$0.00
420206 - Fundraiser Gross Income	\$10.00	\$809.72	26.99 %	\$3,000.00
420207 - Interest/Dividend Income - PS	\$240.30	(\$111.02)	0.00 %	\$500.00
<b>Total Revenue Accounts</b>	<u>\$12,149.10</u>	<u>\$163,636.13</u>	<u>85.41 %</u>	<u>\$191,600.00</u>
<b>Released from Restriction</b>				
430200 - PS Restricted Funds Released	\$5,046.30	\$5,046.30	100.03 %	\$5,045.00
430201 - PS Released From Fundraiser	\$2,644.00	\$2,644.00	0.00 %	\$0.00
430203 - PS Grants from Organizations	\$5,567.57	\$10,067.57	1006.76 %	\$1,000.00
<b>Total Released from Restriction</b>	<u>\$13,257.87</u>	<u>\$17,757.87</u>	<u>293.76 %</u>	<u>\$6,045.00</u>
<b>Cost-Goods Sold/Direct Expense</b>	<u>(\$1,826.55)</u>	<u>(\$5,374.82)</u>	<u>0.00 %</u>	<u>(\$3,500.00)</u>
<b>Total Support and Revenue</b>	<u><u>\$23,593.36</u></u>	<u><u>\$177,098.65</u></u>	<u><u>90.66 %</u></u>	<u><u>\$195,345.00</u></u>
<b>Expenses</b>				
<b>Parish Organization Expenses</b>				
621201 - Preschool Salaries	\$13,755.93	\$124,888.69	104.07 %	\$120,000.00
621204 - Bonus Pay	\$4,829.15	\$4,829.15	0.00 %	\$0.00
622200 - PS Payroll Taxes expense	\$1,366.92	\$9,018.01	98.02 %	\$9,200.00
622201 - PS Employee Pension Plan	\$1,360.43	\$10,037.46	92.94 %	\$10,800.00
622202 - PS Employee Insurance expense	\$2,550.02	\$41,985.78	82.33 %	\$51,000.00
622203 - PS Workers Compensation Insuran	\$0.00	\$0.00	0.00 %	\$2,000.00
622204 - Ps Continuing Education	\$140.00	\$3,367.80	336.78 %	\$1,000.00
623200 - Classroom Consumables	\$50.82	\$1,660.72	63.87 %	\$2,600.00
623201 - Classroom Non Consumables	\$0.00	\$414.27	82.85 %	\$500.00
623202 - Computer & Satellite expense	\$0.00	\$25.49	0.00 %	\$0.00
623203 - Program Setup Expense	\$0.00	\$684.11	136.82 %	\$500.00
623204 - Activity expense	\$0.00	\$295.00	49.17 %	\$600.00
623205 - Food and Beverage supplies	\$119.90	\$2,257.21	94.05 %	\$2,400.00
623207 - Contracted Enrichment Classes	\$70.00	\$245.00	0.00 %	\$0.00
624200 - PS Office Operations	\$300.45	\$5,456.11	181.87 %	\$3,000.00
624201 - Maintenance & Cleaning expense	\$600.00	\$9,679.94	88.00 %	\$11,000.00
624202 - PS Electricity & Utilities	\$322.45	\$5,144.04	128.60 %	\$4,000.00
624204 - Preschool Furniture & Equipment	\$0.00	(\$10.85)	0.00 %	\$0.00
624206 - PS Miscellaneous expenses	\$0.00	\$245.00	0.00 %	\$0.00
<b>Total Parish Organization Expenses</b>	<u>\$25,466.07</u>	<u>\$220,222.93</u>	<u>100.74 %</u>	<u>\$218,600.00</u>
<b>Work Outside the Organization</b>				
690200 - Preschool Outreach	\$0.00	\$33.72	0.00 %	\$0.00
<b>Total Work Outside the Organization</b>	<u>\$0.00</u>	<u>\$33.72</u>	<u>0.00 %</u>	<u>\$0.00</u>
<b>Total Expenses</b>	<u><u>\$25,466.07</u></u>	<u><u>\$220,256.65</u></u>	<u><u>100.76 %</u></u>	<u><u>\$218,600.00</u></u>
<b>Net Total</b>	(\$1,872.71)	(\$43,158.00)	0.00 %	(\$23,255.00)

**St. Boniface Episcopal Church**  
**(N) YTD Summary of Restricted Accounts - Preschool**  
**January to December 2009**

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
<b><u>Temporary Restricted</u></b>				
<b>Preschool Restricted Funds</b>				
950200 - PS Designated Offerings *	\$8,000.00	\$0.00	\$8,000.00	\$0.00
950204 - PS Fundraisers	\$0.00	\$2,680.00	\$2,680.00	\$0.00
950208 - PS Grants *	\$0.00	\$500.00	\$0.00	\$500.00
950209 - Preschool Endowment Fund *	\$30,000.00	\$0.00	\$5,046.30	\$24,953.70
<b>Total Preschool Restricted Funds</b>	<b>\$38,000.00</b>	<b>\$3,180.00</b>	<b>\$15,726.30</b>	<b>\$25,453.70</b>
<b>Total Temporary Restricted</b>	<b>\$38,000.00</b>	<b>\$3,180.00</b>	<b>\$15,726.30</b>	<b>\$25,453.70</b>

**St. Boniface Episcopal Church  
(O) Balance Sheet - Thrift Shop  
December 2009**

## Accounts

<b>Assets</b>		
<b>Current Assets</b>		
101600 - Money Market - Thrift Shop	\$2,909.26	
105600 - Cash Drawer - Thrift Shop	\$20.00	
<b>Total Current Assets</b>		<u>\$2,929.26</u>
<b>Total Assets</b>		<u><u>\$2,929.26</u></u>
<b>Liabilities, Fund Principal, &amp; Restricted Funds</b>		
<b>Liabilities</b>		
<b>Accounts Payable</b>		
200600 - Payables - Thrift Shop	\$359.97	
<b>Total Accounts Payable</b>		<u>\$359.97</u>
<b>Total Liabilities</b>		<u>\$359.97</u>
<b>Net Assets</b>		
<b>Jan 1 Net Balances</b>		
390600 - Thrift Shop Net Assets	\$3,025.00	
<b>Total Jan 1 Net Balances</b>		<u>\$3,025.00</u>
Excess Cash Received	(\$455.71)	
<b>Total Fund Principal and Excess Cash Received</b>		<u>\$2,569.29</u>
<b>Restricted Funds</b>		
Total Temporarily Restricted	\$0.00	
Total Permanently Restricted	\$0.00	
<b>Total Restricted Funds</b>		<u>\$0.00</u>
<b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b>		<u><u>\$2,929.26</u></u>

**St. Boniface Episcopal Church**  
**(P) Analysis of Revenues & Expenses - Thrift Shop**  
**December 2009**

Accounts	MTD Actual (This Year)	YTD Actual (This Year)
<b>Income</b>		
<b>Support Income</b>		
<b>Donations to Organizations</b>		
403600 - TS Donations	\$0.00	\$487.00
<b>Total Donations to Organizations</b>	<u>\$0.00</u>	<u>\$487.00</u>
<b>Total Support Income</b>	\$0.00	\$487.00
<b>Net Revenue Income</b>		
<b>Organization Revenue</b>		
420600 - TS Merchandise Sales	\$2,370.20	\$22,347.84
<b>Total Organization Revenue</b>	<u>\$2,370.20</u>	<u>\$22,347.84</u>
<b>Discounts and Direct Expense</b>		
<b>TS Discounts &amp; Returns</b>		
420601 - TS Other Income (Fundraiser)	\$0.00	\$1,769.00
502601 - TS Fundraiser Expense	\$0.00	(\$1,192.33)
<b>Total TS Discounts &amp; Returns</b>	<u>\$0.00</u>	<u>\$576.67</u>
<b>Total Discounts and Direct Expense</b>	<u>\$0.00</u>	<u>\$576.67</u>
<b>Total Net Revenue Income</b>	\$2,370.20	\$22,924.51
<b>Released From Restriction</b>		
440600 - Rlsd from Thrift Shop to Others	\$0.00	(\$800.00)
<b>Total Released From Restriction</b>	<u>\$0.00</u>	<u>(\$800.00)</u>
<b>Total Income</b>	<u>\$2,370.20</u>	<u>\$22,611.51</u>
<b>Expenses</b>		
<b>Parish Organization Expenses</b>		
<b>Thrift Shop Expenses</b>		
660600 - TS Store Space Rent	\$1,050.00	\$12,600.00
660601 - TS Maintenance	\$102.43	\$1,497.77
660602 - TS Electricity expense	\$48.57	\$975.12
660603 - TS Telephone expense	\$122.99	\$666.95
660604 - TS Miscellaneous expense	\$0.00	\$627.38
<b>Total Thrift Shop Expenses</b>	<u>\$1,323.99</u>	<u>\$16,367.22</u>
<b>Total Parish Organization Expenses</b>	\$1,323.99	\$16,367.22
<b>Outreach/Diocesan Fair Share</b>		
<b>Parish Organization Outreach</b>		
690600 - TS Community Outreach	\$1,000.00	\$6,700.00
<b>Total Parish Organization Outreach</b>	<u>\$1,000.00</u>	<u>\$6,700.00</u>
<b>Total Outreach/Diocesan Fair Share</b>	<u>\$1,000.00</u>	<u>\$6,700.00</u>
<b>Total Expenses</b>	<u>\$2,323.99</u>	<u>\$23,067.22</u>
<b>Net Total</b>	\$46.21	(\$455.71)