

**St Boniface Church**  
**(1) Analysis of Revenues & Expenses - Detail**  
**Church**  
**June 2019**

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>				
Altar Flower Income	\$120	\$6,555	91.04 %	\$7,200
Christmas Offering	\$0	\$0	0.00 %	\$12,000
Easter Offering	\$0	\$9,401	98.96 %	\$9,500
Healing Mission Donations	\$20	\$335	16.75 %	\$2,000
Open Offering	\$1,234	\$10,765	58.06 %	\$18,540
Other Income	\$150	\$4,535	90.70 %	\$5,000
Thanksgiving Offering	\$0	\$0	0.00 %	\$1,000
<b>Total Plate Offerings</b>	<b>\$1,524</b>	<b>\$31,591</b>	<b>57.19 %</b>	<b>\$55,240</b>
<b>Estimate of Giving Offerings</b>				
<b>Pledge</b>				
Current Year (Pre Paid)	\$0	\$97,680	100.00 %	\$97,680
Current Year Pledge	\$47,321	\$394,423	54.68 %	\$721,320
<b>Total Pledge</b>	<b>\$47,321</b>	<b>\$492,102</b>	<b>60.09 %</b>	<b>\$819,000</b>
<b>Recorded Donations</b>				
Donor No Pledge	\$4,615	\$23,518	52.26 %	\$45,000
Prior Year (Paid this Year)	\$0	\$1,695	84.75 %	\$2,000
<b>Total Recorded Donations</b>	<b>\$4,615</b>	<b>\$25,213</b>	<b>53.64 %</b>	<b>\$47,000</b>
<b>Total Estimate of Giving Offerings</b>	<b>\$51,936</b>	<b>\$517,315</b>	<b>59.74 %</b>	<b>\$866,000</b>
<b>From Diocese</b>	<b>\$0</b>	<b>\$7,135</b>	<b>142.70 %</b>	<b>\$5,000</b>
<b>Total Support Income</b>	<b>\$53,460</b>	<b>\$556,041</b>	<b>60.03 %</b>	<b>\$926,240</b>
<b>Interest/Gains &amp; Losses</b>				
CH Investment Interest/Dividend	\$912	\$3,029	60.59 %	\$5,000
CH Investment Realized Gain/Loss	\$0	\$3,534	70.68 %	\$5,000
HM Investment Income	\$20	\$154	61.53 %	\$250
Stock Gain (Loss) on Sale (Donated)	\$0	\$1,019	0.00 %	\$0
<b>Total Interest/Gains &amp; Losses</b>	<b>\$931</b>	<b>\$7,737</b>	<b>75.48 %</b>	<b>\$10,250</b>
<b>Net Revenue Income</b>				
<b>Books &amp; Pamphlets</b>	(\$28)	(\$88)	0.00 %	\$0
<b>Watercolor Group</b>	\$38	\$112	56.25 %	\$200
<b>Yoga Class</b>	\$42	\$602	60.20 %	\$1,000
<b>Envelope System</b>	\$0	\$93	0.00 %	\$0
<b>Facility Use</b>	\$0	\$0	0.00 %	\$0
<b>Fellowship Events</b>	\$0	\$5,707	0.00 %	\$0
<b>Wonderful Wednesday</b>	\$0	\$679	45.30 %	\$1,500
<b>Fish Frys</b>	\$0	\$3,245	108.16 %	\$3,000
<b>Coffee Hour Hospitality</b>	\$0	\$0	0.00 %	\$0
<b>Music Concert Events</b>	\$0	\$1,500	40.00 %	\$3,750
<b>Office Reimbursements</b>	\$0	\$0	0.00 %	\$0
<b>Total Net Revenue Income</b>	<b>\$51</b>	<b>\$11,851</b>	<b>125.41 %</b>	<b>\$9,450</b>
<b>Released From Restriction</b>				
Prior Year Adjustment	\$0	\$0	0.00 %	\$27,582
Released from Beach Parking	\$0	\$7,500	100.00 %	\$7,500
Released from Endowment	\$6,250	\$37,500	50.00 %	\$75,000
Released from New Ministry Programs	\$5,176	\$5,176	37.51 %	\$13,800
Released from Vestry to Designate	\$0	\$39,250	100.00 %	\$39,250
Rlsd Operating to Capital Reserve	(\$1,750)	(\$10,500)	0.00 %	(\$21,000)
<b>Total Released From Restriction</b>	<b>\$9,676</b>	<b>\$78,926</b>	<b>55.53 %</b>	<b>\$142,132</b>
<b>Total Income</b>	<b>\$64,118</b>	<b>\$654,555</b>	<b>60.16 %</b>	<b>\$1,088,072</b>

**St Boniface Church**  
**(1) Analysis of Revenues & Expenses - Detail**  
**Church**  
**June 2019**

Accounts	MTD Actual (This Year)	YTD Actual (This Year)	% of Annual Budget Used (This Year)	Annual Budget (This Year)
<b>Expenses</b>				
<b>Personnel</b>				
<b>Clergy Compensation</b>	\$13,465	\$87,524	50.00 %	\$175,048
<b>Child &amp; Youth Department</b>				
Child Care Salaries	\$234	\$1,904	52.88 %	\$3,600
Contract Nursery/Child Care	\$0	\$90	0.00 %	\$0
<b>Total Child &amp; Youth Department</b>	<u>\$234</u>	<u>\$1,994</u>	<u>55.38 %</u>	<u>\$3,600</u>
<b>Building Department</b>				
Building and Sexton Salaries	\$4,605	\$31,527	55.34 %	\$56,971
<b>Total Building Department</b>	<u>\$4,605</u>	<u>\$31,527</u>	<u>55.34 %</u>	<u>\$56,971</u>
<b>Music Department</b>				
Music Staff Salaries	\$6,135	\$38,204	48.71 %	\$78,440
Music Subs - Contracted	\$800	\$7,200	177.78 %	\$4,050
Section Leader Choir Salaries	\$1,306	\$9,814	34.85 %	\$28,160
<b>Total Music Department</b>	<u>\$8,241</u>	<u>\$55,218</u>	<u>49.90 %</u>	<u>\$110,650</u>
<b>Office Staff Department</b>				
Office Staff Salaries	\$9,961	\$65,578	50.24 %	\$130,528
<b>Total Office Staff Department</b>	<u>\$9,961</u>	<u>\$65,578</u>	<u>50.24 %</u>	<u>\$130,528</u>
<b>Employee Cost &amp; Benefits</b>				
Clergy Continuing Ed	\$0	\$1,000	50.00 %	\$2,000
Clergy Insurance expense	\$1,514	\$10,139	50.00 %	\$20,278
Clergy Pension expense	\$2,424	\$15,759	50.02 %	\$31,509
Lay Employee Continuing Ed	\$0	\$1,275	100.00 %	\$1,275
Lay Employee Insurance expense	\$3,915	\$26,822	49.88 %	\$53,778
Lay Employee Pension expense	\$1,720	\$11,691	50.83 %	\$23,000
Payroll Taxes expense	\$1,609	\$10,843	47.50 %	\$22,830
Staff Dependent Care Plan	\$800	\$4,800	36.92 %	\$13,000
Staff Travel Reimbursement	\$508	\$1,577	52.56 %	\$3,000
Workers Compensation	\$0	\$1,670	20.87 %	\$8,000
<b>Total Employee Cost &amp; Benefits</b>	<u>\$12,489</u>	<u>\$85,576</u>	<u>47.90 %</u>	<u>\$178,670</u>
<b>Total Personnel</b>	<u>\$48,995</u>	<u>\$327,416</u>	<u>49.95 %</u>	<u>\$655,467</u>
<b>Administration/Communications</b>				
Advertising/Web expense	\$62	\$1,347	44.89 %	\$3,000
Audit expense	\$5,528	\$5,528	110.56 %	\$5,000
Clergy Professional Expense	\$0	\$1,110	55.49 %	\$2,000
Computer Network - Hardware	\$14	\$623	23.09 %	\$2,700
Computer Software Expense	\$822	\$4,840	50.95 %	\$9,500
Consultant	\$0	\$4,861	48.61 %	\$10,000
Convention Expense	\$0	\$0	0.00 %	\$300
HM Operating expenses	\$0	\$0	0.00 %	\$200
Misconduct Prevention/Screening	\$0	\$155	51.67 %	\$300
Office Machine expense	\$210	\$420	21.00 %	\$2,000
Pledge Envelope expense	\$105	\$721	48.08 %	\$1,500
Postage expense	\$79	\$2,431	81.02 %	\$3,000
Publications and Office expense	\$421	\$6,291	59.91 %	\$10,500
Service Charge & Credit Card Fees	\$396	\$2,704	41.60 %	\$6,500
Telephone expense	\$342	\$3,425	42.81 %	\$8,000
Video Streaming	\$100	\$600	50.00 %	\$1,200
<b>Total Administration/Communications</b>	<u>\$8,078</u>	<u>\$35,055</u>	<u>53.36 %</u>	<u>\$65,700</u>

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**Church**  
**June 2019**

Accounts	MTD Actual (This Year)	YTD Actual (This Year)	% of Annual Budget Used (This Year)	Annual Budget (This Year)
<b>Building and Property</b>				
Audio System expense	\$62	\$515	51.52 %	\$1,000
Building Operations expense	\$2,330	\$21,030	56.84 %	\$37,000
Electricity expense	\$2,972	\$13,247	44.16 %	\$30,000
Grounds Upkeep expense	\$925	\$5,950	29.75 %	\$20,000
HM Electrical Expense	\$89	\$354	35.39 %	\$1,000
HM Maintenance Exp	\$0	\$165	36.58 %	\$450
Moved to Direct Rental Expense	(\$1,616)	(\$12,233)	0.00 %	(\$17,500)
Non-Ad Valorem Assessment	\$0	\$0	0.00 %	\$11,000
Property and Liability Insurance	\$5,666	\$34,017	48.60 %	\$70,000
Water and Sewer expense	\$208	\$1,302	43.40 %	\$3,000
<b>Total Building and Property</b>	<b>\$10,636</b>	<b>\$64,347</b>	<b>41.26 %</b>	<b>\$155,950</b>
<b>Development/Fellowship</b>				
65th Celebration Event	\$0	\$0	0.00 %	\$7,500
Hospitality	\$306	\$1,643	82.13 %	\$2,000
Parish Development	\$89	\$1,109	11.09 %	\$10,000
Parish Fellowship Events	\$418	\$418	20.91 %	\$2,000
<b>Total Development/Fellowship</b>	<b>\$813</b>	<b>\$3,170</b>	<b>14.74 %</b>	<b>\$21,500</b>
<b>Education/Ministry Program</b>				
Adult Programs	\$0	\$514	64.26 %	\$800
Center for Spirituality	\$0	\$0	0.00 %	\$2,500
Church School Program	\$338	\$560	56.02 %	\$1,000
HM Volunteer Education	\$0	\$0	0.00 %	\$200
Pastoral Care expense	\$0	\$146	29.18 %	\$500
Youth and Young Adults	\$25	\$211	7.83 %	\$2,700
<b>Total Education/Ministry Program</b>	<b>\$363</b>	<b>\$1,432</b>	<b>18.59 %</b>	<b>\$7,700</b>
<b>Worship - Altar/Music</b>				
Altar Supplies & Expense	\$83	\$1,320	50.78 %	\$2,600
Flower Expenses	\$0	\$2,294	40.96 %	\$5,600
Instrumentalist - Special Service	\$0	\$5,665	51.50 %	\$11,000
Music Supplies & Expense	\$687	\$2,841	53.97 %	\$5,265
Piano/Organ/Bell Maintenance	\$225	\$2,020	79.22 %	\$2,550
RSCM Program (Childrens Choir)	\$564	\$1,924	34.06 %	\$5,650
<b>Total Worship - Altar/Music</b>	<b>\$1,559</b>	<b>\$16,065</b>	<b>49.18 %</b>	<b>\$32,665</b>
<b>Outreach/Diocesan Fair Share</b>				
Diocesan Apportionment	\$8,674	\$52,045	50.00 %	\$104,090
Outreach - Grants	\$0	\$9,000	25.00 %	\$36,000
Outreach - Sure	\$750	\$4,500	50.00 %	\$9,000
<b>Total Outreach/Diocesan Fair Share</b>	<b>\$9,424</b>	<b>\$65,545</b>	<b>43.96 %</b>	<b>\$149,090</b>
<b>Total Expenses</b>	<b>\$79,869</b>	<b>\$513,029</b>	<b>47.15 %</b>	<b>\$1,088,072</b>
<b>Net Total</b>	<b>(\$15,751)</b>	<b>\$141,526</b>		<b>\$0</b>

**St Boniface Church**  
**(2) Analysis of Revenues & Expenses - Non budget**  
**Church**  
**Year-to-date, Through June 2019**

Accounts	MTD Actual (This Year)	YTD Actual (This Year)
<b>Other Revenues</b>		
<b>Restrictions Released</b>		
Rlsd for Youth Expense	\$372	\$372
Rlsd from Church Designated Funds	\$3,653	\$16,448
Rlsd from Discretionary Funds	\$1,886	\$3,263
Rlsd from Pre-Assessed Funds	\$60	\$60
Rlsd from Temporarily Restricted	\$731	\$2,949
<b>Total Restrictions Released</b>	<u>\$6,702</u>	<u>\$23,092</u>
<b>Non Budgeted Income</b>	\$0	\$1,712
<b>Direct Expense</b>	(\$372)	(\$372)
<b>Total Other Revenues</b>	<u>\$6,330</u>	<u>\$24,432</u>
<b>Other Expenses</b>		
<b>Non Budgeted Program Expense</b>		
Additional Maintenance Expense	\$0	\$314
Adult Programs	\$0	\$750
Altar & Worship Additions	\$0	\$592
Church Flags	\$167	\$167
Columbarium Expense	\$60	\$60
Miscellaneous Program Expense	\$548	\$898
Music - Sheet/Misc	\$0	\$28
Music - Special Service	\$1,050	\$3,550
Non-budgeted Compensation	\$0	\$800
Parish First Aid Expense	\$363	\$363
Staff Appreciation Expense	\$0	\$1,981
Staff Education/Dues & Expenses	\$2,139	\$6,691
Youth Event Expense	\$0	\$866
<b>Total Non Budgeted Program Expense</b>	<u>\$4,328</u>	<u>\$17,060</u>
<b>Current Capital Expense</b>		
Equipment Additions	(\$370)	\$522
Furniture & Fixture Additions	\$487	\$487
<b>Total Current Capital Expense</b>	<u>\$117</u>	<u>\$1,009</u>
<b>Outreach</b>		
<b>Grants &amp; Transmittal Accounts</b>		
Boniface Scholarship Expense	\$0	\$400
Church Outreach Grants	\$0	\$2,500
Seminarian Grants	\$0	\$200
<b>Total Grants &amp; Transmittal Accounts</b>	<u>\$0</u>	<u>\$3,100</u>
<b>Outreach Programs</b>		
Discretionary Aid	\$1,886	\$3,263
<b>Total Outreach Programs</b>	<u>\$1,886</u>	<u>\$3,263</u>
<b>Total Outreach</b>	<u>\$1,886</u>	<u>\$6,363</u>
<b>Total Other Expenses</b>	<u>\$6,330</u>	<u>\$24,432</u>
<b>Net Total</b>	\$0	\$0

**St Boniface Church**  
**(3) Restricted Funds MTD Report**  
**June 2019**

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
<b>Funds with Restrictions</b>						
<b>Building Funds</b>						
Building Fund Donations (Donor)	\$5,299	\$0	\$0	\$0	\$0	\$5,299
Building Projects Approved	\$17,725	\$0	\$0	\$0	\$0	\$17,725
Campus Greening Projects	\$1,283	\$0	\$0	\$0	\$0	\$1,283
Columbarium Fund	\$31,580	\$0	\$0	\$0	\$60	\$31,520
Fathers Day Tool Fund (Donor)	\$2,811	\$1,560	\$0	\$0	\$0	\$4,371
<b>Capital Reserve (Invested)</b>						
Capital Reserve Principal (Donor)	\$31,698	\$0	\$0	\$0	\$0	\$31,698
Capital Reserve Principal (Vestry)	\$213,218	\$0	\$0	\$1,750	\$9,638	\$205,330
Capital Reserve Realized Int/Gain	\$2,276	\$636	\$177	\$0	\$2,700	\$35
Capital Reserve Unrealized Gain/Loss	\$12,487	\$11,380	\$0	\$0	\$0	\$23,867
<b>Total Capital Reserve (Invested)</b>	<b>\$259,679</b>	<b>\$12,016</b>	<b>\$177</b>	<b>\$1,750</b>	<b>\$12,338</b>	<b>\$260,929</b>
<b>Total Building Funds</b>	<b>\$318,376</b>	<b>\$13,576</b>	<b>\$177</b>	<b>\$1,750</b>	<b>\$12,398</b>	<b>\$321,127</b>
<b>To Be Designated</b>						
Current Year Bequest	\$173,316	\$0	\$0	\$0	\$0	\$173,316
Rector to Designate	\$503	\$0	\$0	\$0	\$0	\$503
Vestry to Designate	\$167,248	\$0	\$0	\$0	\$363	\$166,885
<b>Total To Be Designated</b>	<b>\$341,068</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$363</b>	<b>\$340,705</b>
<b>Memorial Funds</b>						
Memorials Designated (Donor)	\$5,358	\$0	\$0	\$0	\$117	\$5,240
Memorials Undesignated	\$20,845	\$0	\$0	\$0	\$215	\$20,630
<b>Boniface Scholarship (Invested)</b>						
Boniface Scholarship	\$21,405	\$0	\$0	\$0	\$0	\$21,405
Boniface Scholarship Interest	\$2,531	\$64	\$18	\$0	\$0	\$2,577
Scholarship Unrealized Gain/Loss	\$2,363	\$1,145	\$0	\$0	\$0	\$3,508
<b>Total Boniface Scholarship (Invested)</b>	<b>\$26,299</b>	<b>\$1,209</b>	<b>\$18</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,490</b>
<b>Ditella Seminarian (Invested)</b>						
Ditella Seminary Fund	\$2,000	\$0	\$0	\$0	\$0	\$2,000
DiTella Seminary Interest	\$388	\$6	\$2	\$0	\$114	\$279
Ditella Unrealized Gain/Loss	\$293	\$112	\$0	\$0	\$0	\$405
<b>Total Ditella Seminarian (Invested)</b>	<b>\$2,681</b>	<b>\$118</b>	<b>\$2</b>	<b>\$0</b>	<b>\$114</b>	<b>\$2,683</b>
<b>Pancoast Seminarian (Invested)</b>						
Betty C Pancoast Memorial	\$24,897	\$0	\$0	\$0	\$0	\$24,897
Pancoast Realized Interest/Gain	\$9,503	\$92	\$26	\$0	\$0	\$9,570
Pancoast Unrealized Gain/Loss	\$3,357	\$1,644	\$0	\$0	\$0	\$5,000
<b>Total Pancoast Seminarian (Invested)</b>	<b>\$37,757</b>	<b>\$1,735</b>	<b>\$26</b>	<b>\$0</b>	<b>\$0</b>	<b>\$39,467</b>
<b>Total Memorial Funds</b>	<b>\$92,939</b>	<b>\$3,062</b>	<b>\$45</b>	<b>\$0</b>	<b>\$446</b>	<b>\$95,510</b>

**St Boniface Church**  
**(3) Restricted Funds MTD Report**  
**June 2019**

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
<b>Endowment Fund (Invested)</b>						
Endowment Principal (Donor)	\$166,717	\$0	\$0	\$0	\$0	\$166,717
Endowment Principal (Vestry)	\$1,284,210	\$0	\$0	\$0	\$0	\$1,284,210
Endowment Realized Int/Gain	\$185,789	\$4,304	\$1,199	\$0	\$6,250	\$182,644
Endowment Unrealized Gain/Loss	\$139,193	\$77,034	\$0	\$0	\$0	\$216,227
<b>Total Endowment Fund (Invested)</b>	<b>\$1,775,909</b>	<b>\$81,339</b>	<b>\$1,199</b>	<b>\$0</b>	<b>\$6,250</b>	<b>\$1,849,798</b>
<b>Healing Mission (Invested)</b>						
Cushman Fund (Donor)	\$10,000	\$0	\$0	\$0	\$0	\$10,000
Healing Mission Unrealized Gain/Los	\$1,002	\$485	\$0	\$0	\$0	\$1,487
<b>Total Healing Mission (Invested)</b>	<b>\$11,002</b>	<b>\$485</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,487</b>
<b>Miscellaneous Restricted Funds</b>						
Apportionment Accrual	\$51,599	\$0	\$0	\$0	\$0	\$51,599
Beach Parking Fund	\$38,931	\$1,016	\$0	\$0	\$1,025	\$38,921
Boniface Speakers Fund (Donor)	\$9,921	\$0	\$0	\$0	\$0	\$9,921
Clergy Continuing Education	\$1,500	\$0	\$0	\$0	\$1,500	\$0
Counseling Center Outreach	\$1,685	\$0	\$0	\$0	\$0	\$1,685
Development of New Ministry	\$16,591	\$0	\$0	\$0	\$5,176	\$11,415
Discretionary Fund	\$21,751	\$1,340	\$0	\$0	\$1,886	\$21,205
Music Designated Funds (Donor)	\$3,570	\$0	\$0	\$0	\$1,904	\$1,666
Staff Appreciation Fund	\$9,749	\$0	\$0	\$0	\$0	\$9,749
Unrealized Gain/Loss - Unrestricted	\$37,626	\$31,308	\$0	\$0	\$0	\$68,934
<b>Total Miscellaneous Restricted Funds</b>	<b>\$192,922</b>	<b>\$33,664</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,491</b>	<b>\$215,095</b>
<b>St Boniface Church Groups</b>						
Altar Guild	\$59	\$0	\$0	\$0	\$0	\$59
Best (Enviromental)	\$1,532	\$0	\$0	\$0	\$0	\$1,532
Boniface Music Series	\$17,406	\$684	\$0	\$0	\$550	\$17,540
Family Promise Project (Donor)	\$2,463	\$50	\$0	\$0	\$0	\$2,513
Youth - Fundraisers	\$12,768	\$0	\$0	\$0	\$372	\$12,396
Youth Chorale	\$6,161	\$224	\$0	\$0	\$0	\$6,385
Youth Designated Projects	\$1,757	\$0	\$0	\$0	\$0	\$1,757
<b>Total St Boniface Church Groups</b>	<b>\$42,146</b>	<b>\$958</b>	<b>\$0</b>	<b>\$0</b>	<b>\$922</b>	<b>\$42,182</b>
<b>Total Funds with Restrictions</b>	<b>\$2,774,362</b>	<b>\$133,083</b>	<b>\$1,422</b>	<b>\$1,750</b>	<b>\$31,870</b>	<b>\$2,875,904</b>

**St Boniface Church**  
**(4) Balance Sheet - All**  
**June 2019**

## Accounts

Assets	
<b>Current Assets</b>	
Checking Accounts	
Wells Fargo Checking	\$152,737
Total Checking Accounts	\$152,737
Cash on Hand	\$350
Total Current Assets	\$153,087
Contra Accounts (Credit Cards)	(\$3,489)
Receivables	\$960
Deferred and Prepaid Expenses	\$17,234
Investments	
BMO	\$2,956,140
Total Investments	\$2,956,140
Inventories	\$4,826
Fixed Assets	\$999,228
Total Assets	\$4,127,986
Liabilities, Fund Principal, & Restricted Funds	
<b>Liabilities</b>	
Accounts Payable	\$32,454
Payroll Liabilities	
Cafeteria Plan Accounts	(\$1,068)
Pension and Annuities Payable	\$0
Other Payroll Liabilities	(\$26)
Accrued Vacation/Sick Time	\$39,185
Total Payroll Liabilities	\$38,092
Deferred or Prepaid Income	
AR Prepaid	\$5,050
Prepaid Pledge	\$5,000
Total Deferred or Prepaid Income	\$10,050
Designated Outreach Offerings	
Episcopal Relief & Development *	\$10
Rise Against Hunger*	\$250
Total Designated Outreach Offerings	\$260
Total Liabilities	\$80,856
<b>Fund Principal</b>	
Property Fund	\$999,228
January 1 Balance	
Church Net Assets	
Church Net Assets	\$128,153
Future Year Prepaid Pledge Adjstmt	(\$97,680)
Total Church Net Assets	\$30,473
Total January 1 Balance	\$30,473
Excess Cash Received	\$141,526
Total Fund Principal and Excess Cash Received	\$1,171,227
<b>Restricted Funds</b>	
Total Temporary Restricted	\$2,667,489
Total Permanent Restricted	\$208,415
Total Restricted Funds	\$2,875,904
<b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b>	<b>\$4,127,986</b>