

St Boniface Church
(1) Analysis of Revenues & Expenses - Detail
Church
November 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	\$320.00	\$6,670.00	92.64 %	\$7,200.00
Christmas Offering	\$0.00	\$0.00	0.00 %	\$10,500.00
Easter Offering	\$0.00	\$8,548.00	85.48 %	\$10,000.00
Healing Mission Donations	\$140.00	\$809.00	40.45 %	\$2,000.00
Open Offering	\$1,548.70	\$14,794.95	79.80 %	\$18,540.00
Other Income	\$364.54	\$4,356.30	87.13 %	\$5,000.00
Thanksgiving Offering	\$851.00	\$876.00	87.60 %	\$1,000.00
Total Plate Offerings	<u>\$3,224.24</u>	<u>\$36,054.25</u>	<u>66.47 %</u>	<u>\$54,240.00</u>
Estimate of Giving Offerings				
Pledge				
	\$35,929.66	\$675,512.61	88.15 %	\$766,320.00
Recorded Donations				
Donor No Pledge	\$3,625.00	\$63,548.72	88.14 %	\$72,100.00
Prior Year (Paid this Year)	\$0.00	\$12,917.00	645.85 %	\$2,000.00
Total Recorded Donations	<u>\$3,625.00</u>	<u>\$76,465.72</u>	<u>103.19 %</u>	<u>\$74,100.00</u>
Total Estimate of Giving Offerings	<u>\$39,554.66</u>	<u>\$751,978.33</u>	<u>89.48 %</u>	<u>\$840,420.00</u>
From Diocese	\$0.00	\$3,819.00	76.38 %	\$5,000.00
Bequest for Operating				
Bequest - General Fund	\$0.00	\$5.48	0.00 %	\$0.00
Total Bequest for Operating	<u>\$0.00</u>	<u>\$5.48</u>	<u>0.00 %</u>	<u>\$0.00</u>
Total Support Income	<u>\$42,778.90</u>	<u>\$791,857.06</u>	<u>88.02 %</u>	<u>\$899,660.00</u>
Interest/Gains & Losses				
CH Investment Interest/Dividend	\$103.16	\$4,721.89	0.00 %	\$0.00
CH Investment Realized Gain/Loss	(\$481.95)	\$6,095.62	0.00 %	\$0.00
HM Investment Income	(\$10.74)	\$268.68	0.00 %	\$0.00
Stock Gain (Loss) on Sale (Donated)	(\$424.80)	\$374.06	0.00 %	\$0.00
Total Interest/Gains & Losses	<u>(\$814.33)</u>	<u>\$11,460.25</u>	<u>0.00 %</u>	<u>\$0.00</u>
Net Revenue Income				
Books & Pamphlets	\$106.00	(\$113.55)	0.00 %	\$0.00
Watercolor Group	\$30.00	\$313.50	156.75 %	\$200.00
Yoga Class	\$40.00	\$1,228.00	122.80 %	\$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	\$885.19	\$25,854.66	0.00 %	\$0.00
Wonderful Wednesday	\$376.98	\$1,728.11	172.81 %	\$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	\$0.54	\$5.89	0.00 %	\$0.00
Total Net Revenue Income	<u>\$1,438.71</u>	<u>\$32,354.71</u>	<u>521.85 %</u>	<u>\$6,200.00</u>
Released From Restriction				
Prior Year Adjustment	\$0.00	\$0.00	0.00 %	\$14,512.00
Released from Endowment	\$0.00	\$20,000.00	100.00 %	\$20,000.00
Released from New Ministry Programs	\$800.65	\$9,901.15	91.89 %	\$10,775.00
Total Released From Restriction	<u>\$800.65</u>	<u>\$29,901.15</u>	<u>66.03 %</u>	<u>\$45,287.00</u>
Total Income	<u>\$44,203.93</u>	<u>\$865,573.17</u>	<u>91.00 %</u>	<u>\$951,147.00</u>

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Church
November 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	\$154,480.08	92.31 %	\$167,354.00
Child & Youth Department				
Child Care Salaries	\$197.76	\$2,204.20	73.47 %	\$3,000.00
Contract Nursery/Child Care	\$30.00	\$70.00	0.00 %	\$0.00
Total Child & Youth Department	<u>\$227.76</u>	<u>\$2,274.20</u>	<u>75.81 %</u>	<u>\$3,000.00</u>
Building Department				
Building and Sexton Salaries	\$4,280.68	\$52,019.94	94.97 %	\$54,775.00
Total Building Department	<u>\$4,280.68</u>	<u>\$52,019.94</u>	<u>94.97 %</u>	<u>\$54,775.00</u>
Music Department				
Music Staff Salaries	\$6,173.52	\$61,544.04	91.86 %	\$67,000.00
Music Subs - Contracted	\$350.00	\$3,250.00	84.42 %	\$3,850.00
Section Leader Choir Salaries	\$1,850.00	\$21,575.00	87.70 %	\$24,600.00
Total Music Department	<u>\$8,373.52</u>	<u>\$86,369.04</u>	<u>90.49 %</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	\$9,484.52	\$114,147.26	90.95 %	\$125,500.00
Total Office Staff Department	<u>\$9,484.52</u>	<u>\$114,147.26</u>	<u>89.18 %</u>	<u>\$128,000.00</u>
Employee Cost & Benefits				
Clergy Continuing Ed	\$0.00	\$1,042.50	52.12 %	\$2,000.00
Clergy Insurance expense	\$1,407.32	\$17,437.84	92.29 %	\$18,894.00
Clergy Pension expense	\$2,317.20	\$27,806.41	92.31 %	\$30,124.00
Lay Employee Continuing Ed	\$0.00	\$1,069.61	89.13 %	\$1,200.00
Lay Employee Insurance expense	\$3,484.94	\$45,341.89	85.71 %	\$52,900.00
Lay Employee Pension expense	\$1,789.40	\$20,866.73	93.80 %	\$22,245.00
Payroll Taxes expense	\$1,694.61	\$18,936.30	88.88 %	\$21,305.00
Staff Travel Reimbursement	\$46.68	\$1,203.18	40.11 %	\$3,000.00
Workers Compensation	(\$158.18)	\$7,623.36	190.58 %	\$4,000.00
Total Employee Cost & Benefits	<u>\$10,581.97</u>	<u>\$141,327.82</u>	<u>90.79 %</u>	<u>\$155,668.00</u>
Total Personnel	<u>\$45,821.79</u>	<u>\$550,618.34</u>	<u>91.12 %</u>	<u>\$604,247.00</u>
Administration/Communications				
Advertising/Web expense	\$123.90	\$2,253.57	75.12 %	\$3,000.00
Audit expense	\$0.00	\$4,502.82	97.15 %	\$4,635.00
Clergy Professional Expense	\$46.95	\$1,729.96	86.50 %	\$2,000.00
Computer Network - Hardware	\$78.42	\$2,182.64	84.76 %	\$2,575.00
Computer Software Expense	\$1,333.94	\$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	\$138.00	\$311.10	119.65 %	\$260.00
Office Machine expense	\$0.00	\$840.00	42.00 %	\$2,000.00
Pledge Envelope expense	\$102.90	\$1,276.66	85.11 %	\$1,500.00
Postage expense	\$312.34	\$2,874.02	95.80 %	\$3,000.00
Publications and Office expense	\$651.27	\$8,987.50	85.60 %	\$10,500.00
Service Charge & Credit Card Fees	\$644.74	\$5,991.27	92.17 %	\$6,500.00
Telephone expense	\$627.38	\$7,222.39	100.17 %	\$7,210.00
Video Streaming	\$100.00	\$1,075.00	89.58 %	\$1,200.00
Total Administration/Communications	<u>\$4,159.84</u>	<u>\$48,765.72</u>	<u>90.38 %</u>	<u>\$53,955.00</u>

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Church
November 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	\$20.38	\$554.49	110.90 %	\$500.00
Building Operations expense	\$3,943.15	\$35,354.89	100.96 %	\$35,020.00
Electricity expense	\$2,329.37	\$25,737.81	99.95 %	\$25,750.00
Grounds Upkeep expense	\$779.00	\$12,240.00	84.88 %	\$14,420.00
HM Electrical Expense	\$79.51	\$812.88	81.29 %	\$1,000.00
HM Maintenance Exp	\$0.00	\$28.54	6.52 %	\$437.40
Moved to Direct Rental Expense	(\$2,875.12)	(\$21,438.19)	0.00 %	(\$15,500.00)
Non-Ad Valorem Assessment	\$10,721.52	\$10,721.52	102.11 %	\$10,500.00
Property and Liability Insurance	\$5,809.83	\$63,595.41	91.26 %	\$69,684.00
Water and Sewer expense	\$304.28	\$2,356.60	65.46 %	\$3,600.00
Total Building and Property	\$21,111.92	\$129,963.95	89.38 %	\$145,411.40
Development/Fellowship				
Hospitality	\$255.78	\$2,019.50	100.98 %	\$2,000.00
Parish Development	\$640.94	\$1,667.89	13.67 %	\$12,200.00
Parish Fellowship Events	\$0.00	\$486.17	46.52 %	\$1,045.00
Total Development/Fellowship	\$896.72	\$4,173.56	27.38 %	\$15,245.00
Education/Ministry Program				
Adult Programs	\$15.50	\$288.67	57.73 %	\$500.00
Church School Program	\$40.00	\$983.33	98.33 %	\$1,000.00
HM Volunteer Education	\$0.00	\$0.00	0.00 %	\$412.00
Pastoral Care expense	\$0.00	\$434.09	86.82 %	\$500.00
Youth and Young Adults	\$43.24	\$922.02	34.15 %	\$2,700.00
Total Education/Ministry Program	\$98.74	\$2,628.11	51.41 %	\$5,112.00
Worship - Altar/Music				
Altar Supplies & Expense	\$356.56	\$1,963.32	76.25 %	\$2,575.00
Flower Expenses	\$557.00	\$4,526.23	100.58 %	\$4,500.00
Instrumentalist - Special Service	\$250.00	\$4,650.00	70.99 %	\$6,550.00
Music Supplies & Expense	\$36.92	\$5,231.86	103.60 %	\$5,050.00
Piano/Organ/Bell Maintenance	\$0.00	\$1,902.09	50.72 %	\$3,750.00
RSCM Program (Childrens Choir)	\$0.00	\$4,651.15	104.52 %	\$4,450.00
Total Worship - Altar/Music	\$1,200.48	\$22,924.65	85.30 %	\$26,875.00
Outreach/Diocesean Fair Share	\$7,820.71	\$93,028.39	92.75 %	\$100,301.60
Total Expenses	\$81,110.20	\$852,102.72	89.59 %	\$951,147.00
Net Total	(\$36,906.27)	\$13,470.45		\$0.00

St Boniface Church
(2) Analysis of Revenues & Expenses - Preschool
Preschool
November 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	\$0.00	\$0.00	\$680.00	0.00 %	\$0.00
Total Donations	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$680.00</u>	<u>0.00 %</u>	<u>\$0.00</u>
Tuition & Fees & Discounts					
Application/Registration Fees	(\$1,410.00)	\$0.00	\$4,955.00	99.70 %	\$4,970.00
Billed Tuition	\$8,802.34	\$13,650.00	\$91,880.12	84.28 %	\$109,015.25
Billed Tuition Camp	\$0.00	\$0.00	\$19,126.25	124.72 %	\$15,335.00
Billed Tuition Extra Care	\$2,022.50	\$3,360.00	\$24,797.50	80.98 %	\$30,620.00
Discount - Prepayment	(\$68.84)	\$0.00	(\$685.79)	0.00 %	(\$442.50)
Discount - Staff	(\$1,023.75)	(\$1,023.75)	(\$10,678.84)	0.00 %	(\$11,520.00)
Discounts - Sibling	(\$40.60)	(\$125.00)	(\$741.97)	0.00 %	(\$1,135.00)
Write Off - Bad Debt	(\$125.00)	\$0.00	(\$125.00)	0.00 %	\$0.00
Total Tuition & Fees & Discounts	<u>\$8,156.65</u>	<u>\$15,861.25</u>	<u>\$128,527.27</u>	<u>87.53 %</u>	<u>\$146,842.75</u>
Fundraisers					
Pizza Friday	\$73.33	\$40.00	\$303.26	110.28 %	\$275.00
Parking	\$2,081.00	\$1,000.00	\$5,631.15	66.25 %	\$8,500.00
Karate	(\$360.00)	\$360.00	\$180.00	22.78 %	\$790.00
Total Fundraisers	<u>\$1,794.33</u>	<u>\$1,400.00</u>	<u>\$6,114.41</u>	<u>63.92 %</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	\$0.00	\$682.50	\$10,282.74	276.32 %	\$3,721.25
PS Investment Income	(\$17.76)	\$0.00	\$473.16	0.00 %	\$0.00
PS Restricted Funds Released	\$0.00	\$0.00	\$776.92	97.12 %	\$800.00
Total Other Income & Direct Exp	<u>(\$17.76)</u>	<u>\$682.50</u>	<u>\$12,132.82</u>	<u>268.35 %</u>	<u>\$4,521.25</u>
Total Income	<u><u>\$9,933.22</u></u>	<u><u>\$17,943.75</u></u>	<u><u>\$147,454.50</u></u>	<u><u>91.63 %</u></u>	<u><u>\$160,929.00</u></u>
Expenses					
Personnel					
Compensation	\$11,584.29	\$10,100.00	\$124,346.88	99.58 %	\$124,870.00
Employee Cost & Benefits	\$2,684.11	\$2,874.25	\$29,116.54	93.99 %	\$30,977.00
Total Personnel	<u>\$14,268.40</u>	<u>\$12,974.25</u>	<u>\$153,463.42</u>	<u>98.47 %</u>	<u>\$155,847.00</u>
Educational & Program Expense					
Activity expense	\$79.51	\$0.00	\$341.92	42.74 %	\$800.00
Classroom Consumables	\$50.72	\$215.00	\$2,156.91	83.60 %	\$2,580.00
Classroom Non Consumables	\$0.00	\$0.00	\$1,177.13	107.01 %	\$1,100.00
Food and Beverage supplies	\$14.76	\$150.00	\$441.96	35.36 %	\$1,250.00
Total Educational & Program Expense	<u>\$144.99</u>	<u>\$365.00</u>	<u>\$4,117.92</u>	<u>71.87 %</u>	<u>\$5,730.00</u>
Admin & Operating Expense					
PS Bank Credit Card Fees	\$241.59	\$200.00	\$2,331.79	78.78 %	\$2,960.00
PS Cleaning	\$648.00	\$780.00	\$7,704.00	92.64 %	\$8,316.00
PS Electricity & Utilities	\$394.92	\$375.00	\$4,037.76	89.73 %	\$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	\$111.22	\$350.00	\$2,695.75	77.02 %	\$3,500.00
Total Admin & Operating Expense	<u>\$1,395.73</u>	<u>\$1,705.00</u>	<u>\$19,901.67</u>	<u>92.67 %</u>	<u>\$21,476.00</u>
Total Expenses	<u><u>\$15,809.12</u></u>	<u><u>\$15,044.25</u></u>	<u><u>\$177,483.01</u></u>	<u><u>96.96 %</u></u>	<u><u>\$183,053.00</u></u>
Net Total	(\$5,875.90)	\$2,899.50	(\$30,028.51)		(\$22,124.00)

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

Accounts	MTD Actual (This Year)	YTD Actual (This Year)
Other Revenues		
Restrictions Released		
701100 - Rlsd from Temporarily Restricted	\$260.00	\$10,231.52
701101 - Rlsd from Discretionary Funds	\$546.61	\$10,883.35
701103 - Rlsd from Outreach Grants	\$0.00	\$30,000.00
701104 - Rlsd from Pre-Assessed Funds	\$0.00	\$1,559.00
701106 - Rlsd from Church Designated Funds	\$20,515.55	\$35,101.92
701107 - Rlsd for Youth Expense	\$0.00	\$463.12
Total Restrictions Released	<u>\$21,322.16</u>	<u>\$88,238.91</u>
Non Budgeted Income	\$0.00	\$3,467.28
Total Other Revenues	<u>\$21,322.16</u>	<u>\$91,706.19</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	\$7.20	\$1,696.38
801108 - Additonal Office Exp	\$0.00	\$111.54
801111 - Church Flags	\$0.00	\$167.00
801113 - Non-budgeted Compensation	\$100.00	\$3,061.35
801114 - Staff Appreciation Expense	\$334.69	\$1,557.14
801115 - Miscellaneous Program Expense	\$0.00	\$2,067.71
801116 - Additional Maintenance Expense	\$1,233.66	\$12,718.96
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>\$1,675.55</u>	<u>\$29,359.84</u>
Outreach		
Grants & Transmittal Accounts		
807106 - Seminarian Grants	\$200.00	\$400.00
807107 - Outreach Grants	\$19,000.00	\$49,000.00
807108 - Boniface Scholarship Expense	\$0.00	\$2,039.00
Total Grants & Transmittal Accounts	<u>\$19,200.00</u>	<u>\$51,439.00</u>
Outreach Programs		
807151 - Discretionary Aid	\$446.61	\$10,483.35
807153 - Discretionary Outreach Projects	\$100.00	\$400.00
807154 - Family Promise Outreach Project	\$0.00	\$24.00
Total Outreach Programs	<u>\$546.61</u>	<u>\$10,907.35</u>
Total Outreach	<u>\$19,746.61</u>	<u>\$62,346.35</u>
Total Other Expenses	<u>\$21,422.16</u>	<u>\$91,706.19</u>
Net Total	(\$100.00)	\$0.00

St Boniface Church
(4) Summary of Restricted Accounts YTD
January to November 2018

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
Temporary Restricted						
Building Funds						
901100 - Building Fund Donations (Donor) *	\$4,411.11	\$1,340.00	\$0.00	\$0.00	\$602.55	\$5,148.56
901101 - Building Capital (Vestry to Dsgnt)	\$1,454.34	\$0.00	\$0.00	\$0.00	\$1,454.34	\$0.00
901102 - Building Projects Approved	\$6,098.21	\$0.00	\$0.00	\$0.00	\$900.00	\$5,198.21
901103 - Campus Greening Projects	\$3,467.36	\$20.00	\$0.00	\$0.00	\$0.00	\$3,487.36
902100 - Capital Reserve Principal (Vestry)	\$29,446.70	\$0.00	\$0.00	\$58,613.70	\$5,878.45	\$82,181.95
902101 - Capital Reserve Int/Div/Gain	\$2,918.11	\$2,551.47	\$810.54	\$0.00	\$3,440.21	\$1,218.83
902102 - Capital Reserve (Pre-Assessed)	\$6,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,208.00
920138 - Organ Fund *	\$5,201.57	\$163.15	\$37.81	\$0.00	\$5,326.91	\$0.00
Total Building Funds	\$59,205.40	\$4,074.62	\$848.35	\$58,613.70	\$17,602.46	\$103,442.91
To Be Designated						
903100 - Current Year Bequest	\$685.16	\$634,843.65	\$0.00	\$0.00	\$157,702.49	\$477,826.32
903101 - Vestry to Designate	\$36,638.04	\$0.00	\$0.00	\$45,202.49	\$5,373.48	\$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	\$38,826.11	\$634,843.65	\$0.00	\$45,202.49	\$163,075.97	\$555,796.28
Memorial Funds						
904100 - Memorials Undesignated	\$12,844.32	\$7,310.00	\$0.00	\$0.00	\$2,366.48	\$17,787.84
904101 - Memorials Designated *	\$2,509.65	\$4,450.00	\$0.00	\$0.00	\$910.10	\$6,049.55
904102 - Boniface Scholarship *	\$21,104.65	\$200.00	\$0.00	\$0.00	\$0.00	\$21,304.65
904103 - Boniface Scholarship Interest *	\$2,288.66	\$2,472.20	\$240.31	\$0.00	\$2,120.00	\$2,400.55
904104 - DiTella Seminary Fund *	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
904105 - DiTella Interest *	\$1,160.06	\$109.07	\$30.79	\$0.00	\$400.00	\$838.34
904106 - Betty C Pancoast Memorial *	\$24,897.15	\$0.00	\$0.00	\$0.00	\$0.00	\$24,897.15
904107 - Pancoast Interest *	\$12,881.88	\$1,211.72	\$342.82	\$0.00	\$5,000.00	\$8,750.78
Total Memorial Funds	\$79,686.37	\$15,752.99	\$613.92	\$0.00	\$10,796.58	\$84,028.86
Outreach Grants						
910103 - Outreach Grant Funds	\$32,503.82	\$0.00	\$0.00	\$20,000.00	\$52,503.82	\$0.00
Total Outreach Grants	\$32,503.82	\$0.00	\$0.00	\$20,000.00	\$52,503.82	\$0.00
Endowment Fund						
911000 - Endowment Fund Principal (Vestry)	\$944,147.70	\$0.00	\$0.00	\$75,000.00	\$0.00	\$1,019,147.70
911001 - Endowment Fund Interest & Gains	\$221,343.79	\$48,086.38	\$13,709.42	\$0.00	\$71,113.70	\$184,607.05
Total Endowment Fund	\$1,165,491.49	\$48,086.38	\$13,709.42	\$75,000.00	\$71,113.70	\$1,203,754.75
Miscellaneous Restricted Funds						
920101 - Columbarium Fund	\$29,304.49	\$3,500.00	\$0.00	\$0.00	\$2,870.04	\$29,934.45
920102 - Beach Parking/Staff Fellowship Fund	\$43,200.53	\$21,788.32	\$0.00	(\$2,261.75)	\$9,970.66	\$52,756.44
920110 - Boniface Music Series	\$18,895.10	\$24,665.82	\$0.00	\$2,261.75	\$20,840.15	\$24,982.52
920113 - Fathers Day Tool Fund *	\$4,211.06	\$1,380.00	\$0.00	\$0.00	\$2,778.06	\$2,813.00
920114 - Browning Fund	\$11,648.00	\$0.00	\$0.00	\$0.00	\$11,648.00	\$0.00
920115 - Browning Interest	\$1,052.16	\$18.22	\$8.42	\$0.00	\$1,061.96	\$0.00
920126 - Music Designated Funds *	\$10,000.00	\$1,600.00	\$0.00	\$0.00	\$10,180.00	\$1,420.00

St Boniface Church
(4) Summary of Restricted Accounts YTD
January to November 2018

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
920130 - Development of New Ministry	\$16,546.10	\$45.00	\$0.00	\$0.00	\$0.00	\$16,591.10
920136 - Apportionment Accrual	\$51,598.56	\$0.00	\$0.00	\$0.00	\$0.00	\$51,598.56
920137 - Staff Appreciation Fund	\$5,588.82	\$1,145.00	\$0.00	\$0.00	\$0.00	\$6,733.82
920140 - Boniface Speakers Fund*	\$10,170.94	\$0.00	\$0.00	\$0.00	\$250.00	\$9,920.94
Total Miscellaneous Restricted Funds	\$203,715.76	\$54,142.36	\$8.42	\$0.00	\$59,598.87	\$198,250.83
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	\$12,299.05	\$12,179.62	\$0.00	\$250.00	\$10,883.35	\$13,845.32
930112 - Family Promise Project *	\$2,186.81	\$100.00	\$0.00	\$0.00	\$24.00	\$2,262.81
Total Special Offerings	\$16,170.86	\$12,279.62	\$0.00	\$250.00	\$10,907.35	\$17,793.13
Church Groups						
940100 - Altar Guild	\$148.84	\$25.00	\$0.00	\$0.00	\$114.50	\$59.34
940102 - Best (Environmental)*	\$1,976.67	\$410.25	\$0.00	\$0.00	\$386.96	\$1,999.96
941100 - Youth Designated Projects	\$1,756.86	\$0.00	\$0.00	\$0.00	\$0.00	\$1,756.86
941102 - Youth - Fundraisers	\$3,686.38	\$5,342.59	\$0.00	\$0.00	\$463.12	\$8,565.85
941106 - Youth Chorale	\$129.67	\$8,776.20	\$0.00	\$0.00	\$6,920.81	\$1,985.06
Total Church Groups	\$7,698.42	\$14,554.04	\$0.00	\$0.00	\$7,885.39	\$14,367.07
Preschool Restricted Accounts						
950209 - Preschool Endowment Fund *	\$17,264.84	\$0.00	\$0.00	\$0.00	\$776.92	\$16,487.92
Total Preschool Restricted Accounts	\$17,264.84	\$0.00	\$0.00	\$0.00	\$776.92	\$16,487.92
Total Temporary Restricted	\$1,620,563.07	\$783,733.66	\$15,180.11	\$199,066.19	\$394,261.06	\$2,193,921.75
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
November 2018

Accounts

Assets	
Current Assets	
Checking Accounts	
Wells Fargo Checking	\$547,063.91
Total Checking Accounts	\$547,063.91
Cash on Hand	\$443.00
Total Current Assets	\$547,506.91
Contra Accounts (Credit Cards)	
	(\$4,727.82)
Receivables	
	\$4,883.80
Deferred and Prepaid Expenses	
	\$10,487.06
Investments	
BMO	\$2,141,038.90
Total Investments	\$2,141,038.90
Inventories	
	\$1,359.40
Fixed Assets	
	\$1,091,025.37
Total Assets	\$3,791,573.62
Liabilities, Fund Principal, & Restricted Funds	
Liabilities	
Accounts Payable	\$4,284.69
Payroll Liabilities	
Cafeteria Plan Accounts	\$917.59
Pension and Annuities Payable	\$997.32
Other Payroll Liabilities	\$29.88
Accrued Vacation/Sick Time	\$35,387.85
Total Payroll Liabilities	\$37,332.64
Deferred or Prepaid Income	
AR Prepaid	
250102 - Prepaid Deposits - Church	\$600.00
250200 - Prepaid Deposits Preschool	\$1,581.85
Total AR Prepaid	\$2,181.85
Prepaid Pledge	
250100 - Prepaid Pledge - Future Year	\$46,369.56
Total Prepaid Pledge	\$46,369.56
Deferred Expense	
250103 - Deferred Schola Scholarships	\$500.00
Total Deferred Expense	\$500.00
Total Deferred or Prepaid Income	\$49,051.41
Designated Outreach Offerings	
261100 - Habitat for Humanity *	\$350.00
261101 - Episcopal Relief & Development *	\$200.00
261110 - Designated - Other Organizations *	\$2,628.60
Total Designated Outreach Offerings	\$3,178.60
Due To/From	
	\$0.00
Total Liabilities	\$93,847.34
Fund Principal and Excess Cash Received	
Fund Principal	
Property Fund	
Property Fund - Beginn Bal	
380100 - Church Property Fund	\$1,040,713.80
380200 - Preschool Property Fund	\$4,991.39
Total Property Fund - Beginn Bal	\$1,045,705.19
Current Year Additons	

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

Accounts

380102 - Current Year Additions	\$45,320.18	
Total Current Year Additons	<u>\$45,320.18</u>	
Total Property Fund	<u>\$1,091,025.37</u>	
Unrealized Gain		
380110 - Unrealized Gain Asset Fund	\$277,599.35	
380111 - Unrealized Gain Current Year Adj	<u>(\$72,097.91)</u>	
Total Unrealized Gain	<u>\$205,501.44</u>	
January 1 Balance		
Church Net Assets		
390100 - Church Net Assets	\$186,713.81	
390101 - Future Year Prepaid Pledge Adjsmnt	<u>(\$129,213.92)</u>	
Total Church Net Assets	<u>\$57,499.89</u>	
Organizations Net Assets		
390200 - Preschool Net Assets	<u>(\$42,079.10)</u>	
Total Organizations Net Assets	<u>(\$42,079.10)</u>	
Total January 1 Balance	<u>\$15,420.79</u>	
Total Fund Principal	<u>\$1,311,947.60</u>	
Excess Cash Received		
Excess Cash Received - Church	\$13,470.45	
Excess Cash Received - Preschool	(\$30,028.51)	
Excess Cash Received - Open Door Bookstore	\$0.00	
Excess Cash Received - Episcopal Church Women	\$0.00	
Excess Cash Received - Thrift Shop	<u>\$0.00</u>	
Total Excess Cash Received	<u>(\$16,558.06)</u>	
Total Fund Principal and Excess Cash Received		\$1,295,389.54
Restricted Funds		
Total Temporary Restricted	\$2,193,921.75	
Total Permanent Restricted	<u>\$208,414.99</u>	
Total Restricted Funds		<u>\$2,402,336.74</u>
Total Liabilities, Fund Principal, & Restricted Funds		<u><u>\$3,791,573.62</u></u>