

St Boniface Church
(1) Analysis of Revenues & Expenses - Detail
Church
October 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	\$340.00	\$6,350.00	88.19 %	\$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	\$70.00	\$669.00	33.45 %	\$2,000.00
Open Offering	\$1,155.00	\$13,246.25	71.45 %	\$18,540.00
Other Income	\$945.12	\$3,991.76	79.84 %	\$5,000.00
Thanksgiving Offering	\$25.00	\$25.00	2.50 %	\$1,000.00
Total Plate Offerings	<u>\$2,535.12</u>	<u>\$32,830.01</u>	<u>60.53 %</u>	<u>\$54,240.00</u>
Estimate of Giving Offerings				
Pledge				
	\$54,566.22	\$639,582.95	83.46 %	\$766,320.00
Recorded Donations				
Donor No Pledge	(\$898.00)	\$59,923.72	83.11 %	\$72,100.00
Prior Year (Paid this Year)	\$0.00	\$12,917.00	645.85 %	\$2,000.00
Total Recorded Donations	<u>(\$898.00)</u>	<u>\$72,840.72</u>	<u>98.30 %</u>	<u>\$74,100.00</u>
Total Estimate of Giving Offerings	<u>\$53,668.22</u>	<u>\$712,423.67</u>	<u>84.77 %</u>	<u>\$840,420.00</u>
From Diocese	\$0.00	\$3,819.00	76.38 %	\$5,000.00
Bequest for Operating				
Bequest - General Fund	\$5.48	\$5.48	0.00 %	\$0.00
Total Bequest for Operating	<u>\$5.48</u>	<u>\$5.48</u>	<u>0.00 %</u>	<u>\$0.00</u>
Total Support Income	<u>\$56,208.82</u>	<u>\$749,078.16</u>	<u>83.26 %</u>	<u>\$899,660.00</u>
Interest/Gains & Losses				
CH Investment Interest/Dividend	\$912.72	\$4,618.73	0.00 %	\$0.00
CH Investment Realized Gain/Loss	\$0.00	\$6,577.57	0.00 %	\$0.00
HM Investment Income	\$32.61	\$279.42	0.00 %	\$0.00
Stock Gain (Loss) on Sale (Donated)	\$0.00	\$798.86	0.00 %	\$0.00
Total Interest/Gains & Losses	<u>\$945.33</u>	<u>\$12,274.58</u>	<u>0.00 %</u>	<u>\$0.00</u>
Net Revenue Income				
Books & Pamphlets	(\$55.54)	(\$219.55)	0.00 %	\$0.00
Watercolor Group	\$0.00	\$283.50	141.75 %	\$200.00
Yoga Class	\$60.00	\$1,188.00	118.80 %	\$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	\$3,845.00	\$24,969.47	0.00 %	\$0.00
Wonderful Wednesday	\$43.25	\$1,351.13	135.11 %	\$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	\$5.35	0.00 %	\$0.00
Total Net Revenue Income	<u>\$3,892.71</u>	<u>\$30,916.00</u>	<u>498.65 %</u>	<u>\$6,200.00</u>
Released From Restriction				
Prior Year Adjustment	\$0.00	\$0.00	0.00 %	\$14,512.00
Released for New Ministry Programs	\$1,750.00	\$9,100.50	84.46 %	\$10,775.00
Released from Investments	\$0.00	\$20,000.00	100.00 %	\$20,000.00
Total Released From Restriction	<u>\$1,750.00</u>	<u>\$29,100.50</u>	<u>64.26 %</u>	<u>\$45,287.00</u>
Total Income	<u>\$62,796.86</u>	<u>\$821,369.24</u>	<u>86.36 %</u>	<u>\$951,147.00</u>

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Church
October 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	\$141,606.74	84.62 %	\$167,354.00
Child & Youth Department				
Child Care Salaries	\$148.32	\$2,006.44	66.88 %	\$3,000.00
Contract Nursery/Child Care	\$0.00	\$40.00	0.00 %	\$0.00
Total Child & Youth Department	<u>\$148.32</u>	<u>\$2,046.44</u>	<u>68.21 %</u>	<u>\$3,000.00</u>
Building Department				
Building and Sexton Salaries	\$4,297.84	\$47,739.26	87.16 %	\$54,775.00
Total Building Department	<u>\$4,297.84</u>	<u>\$47,739.26</u>	<u>87.16 %</u>	<u>\$54,775.00</u>
Music Department				
Music Staff Salaries	\$5,851.32	\$55,370.52	82.64 %	\$67,000.00
Music Subs - Contracted	\$50.00	\$2,900.00	75.32 %	\$3,850.00
Section Leader Choir Salaries	\$2,025.00	\$19,725.00	80.18 %	\$24,600.00
Total Music Department	<u>\$7,926.32</u>	<u>\$77,995.52</u>	<u>81.71 %</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	\$9,498.71	\$104,662.74	83.40 %	\$125,500.00
Total Office Staff Department	<u>\$9,498.71</u>	<u>\$104,662.74</u>	<u>81.77 %</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	\$1,507.32	\$16,030.52	84.84 %	\$18,894.00
Clergy Pension expense	\$2,317.20	\$25,489.21	84.61 %	\$30,124.00
Lay Employee Continuing Ed	\$159.00	\$1,069.61	89.13 %	\$1,200.00
Lay Employee Insurance expense	\$3,811.44	\$41,856.95	79.12 %	\$52,900.00
Lay Employee Pension expense	\$1,737.56	\$19,077.33	85.76 %	\$22,245.00
Payroll Taxes expense	\$1,647.16	\$17,241.69	80.93 %	\$21,305.00
Staff Travel Reimbursement	\$195.11	\$1,156.50	38.55 %	\$3,000.00
Workers Compensation	\$1,880.26	\$7,781.54	194.54 %	\$4,000.00
Total Employee Cost & Benefits	<u>\$13,255.05</u>	<u>\$130,745.85</u>	<u>83.99 %</u>	<u>\$155,668.00</u>
Total Personnel	<u>\$47,999.58</u>	<u>\$504,796.55</u>	<u>83.54 %</u>	<u>\$604,247.00</u>
Administration/Communications				
Advertising/Web expense	\$168.34	\$2,129.67	70.99 %	\$3,000.00
Audit expense	\$0.00	\$4,502.82	97.15 %	\$4,635.00
Clergy Professional Expense	\$70.37	\$1,683.01	84.15 %	\$2,000.00
Computer Network - Hardware	\$158.41	\$2,104.22	81.72 %	\$2,575.00
Computer Software Expense	\$684.59	\$7,244.90	80.72 %	\$8,975.00
Convention Expense	\$655.00	\$915.00	228.75 %	\$400.00
HM Operating expenses	\$0.00	\$24.95	12.48 %	\$200.00
Misconduct Prevention/Screening	\$97.00	\$173.10	66.58 %	\$260.00
Office Machine expense	\$0.00	\$840.00	42.00 %	\$2,000.00
Pledge Envelope expense	\$103.98	\$1,173.76	78.25 %	\$1,500.00
Postage expense	\$284.56	\$2,561.68	85.39 %	\$3,000.00
Publications and Office expense	\$534.36	\$8,336.23	79.39 %	\$10,500.00
Service Charge & Credit Card Fees	\$416.15	\$5,346.53	82.25 %	\$6,500.00
Telephone expense	\$627.38	\$6,595.01	91.47 %	\$7,210.00
Video Streaming	\$100.00	\$975.00	81.25 %	\$1,200.00
Total Administration/Communications	<u>\$3,900.14</u>	<u>\$44,605.88</u>	<u>82.67 %</u>	<u>\$53,955.00</u>

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Church
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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	\$7.65	\$534.11	106.82 %	\$500.00
Building Operations expense	\$1,783.47	\$31,411.74	89.70 %	\$35,020.00
Electricity expense	\$2,638.02	\$23,408.44	90.91 %	\$25,750.00
Grounds Upkeep expense	\$1,071.00	\$11,461.00	79.48 %	\$14,420.00
HM Electrical Expense	\$87.90	\$733.37	73.34 %	\$1,000.00
HM Maintenance Exp	\$0.00	\$28.54	6.52 %	\$437.40
Moved to Direct Rental Expense	(\$2,082.02)	(\$18,563.07)	0.00 %	(\$15,500.00)
Non-Ad Valorem Assessment	\$0.00	\$0.00	0.00 %	\$10,500.00
Property and Liability Insurance	\$5,809.83	\$57,785.58	82.93 %	\$69,684.00
Water and Sewer expense	\$193.75	\$2,052.32	57.01 %	\$3,600.00
Total Building and Property	\$9,509.60	\$108,852.03	74.86 %	\$145,411.40
Development/Fellowship				
Hospitality	(\$2.21)	\$1,763.72	88.19 %	\$2,000.00
Parish Development	\$83.53	\$1,026.95	8.42 %	\$12,200.00
Parish Fellowship Events	\$184.12	\$486.17	46.52 %	\$1,045.00
Total Development/Fellowship	\$265.44	\$3,276.84	21.49 %	\$15,245.00
Education/Ministry Program				
Adult Programs	\$7.50	\$273.17	54.63 %	\$500.00
Church School Program	\$84.98	\$943.33	94.33 %	\$1,000.00
HM Volunteer Education	\$0.00	\$0.00	0.00 %	\$412.00
Pastoral Care expense	\$151.56	\$434.09	86.82 %	\$500.00
Youth and Young Adults	\$158.70	\$878.78	32.55 %	\$2,700.00
Total Education/Ministry Program	\$402.74	\$2,529.37	49.48 %	\$5,112.00
Worship - Altar/Music				
Altar Supplies & Expense	\$0.00	\$1,606.76	62.40 %	\$2,575.00
Flower Expenses	\$581.99	\$3,969.23	88.21 %	\$4,500.00
Instrumentalist - Special Service	\$0.00	\$4,400.00	67.18 %	\$6,550.00
Music Supplies & Expense	\$107.55	\$5,194.94	102.87 %	\$5,050.00
Piano/Organ/Bell Maintenance	\$285.00	\$1,902.09	50.72 %	\$3,750.00
RSCM Program (Childrens Choir)	\$295.63	\$4,651.15	104.52 %	\$4,450.00
Total Worship - Altar/Music	\$1,270.17	\$21,724.17	80.83 %	\$26,875.00
Outreach/Diocesean Fair Share	\$7,820.71	\$85,207.68	84.95 %	\$100,301.60
Total Expenses	\$71,168.38	\$770,992.52	81.06 %	\$951,147.00
Net Total	(\$8,371.52)	\$50,376.72		\$0.00

St Boniface Church
(2) Analysis of Revenues & Expenses - Preschool
Preschool
October 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	\$90.00	\$0.00	\$6,365.00	128.07 %	\$4,970.00
Billed Tuition	\$10,727.50	\$10,920.00	\$83,077.78	76.21 %	\$109,015.25
Billed Tuition Camp	\$0.00	\$0.00	\$19,126.25	124.72 %	\$15,335.00
Billed Tuition Extra Care	\$2,949.00	\$3,360.00	\$22,775.00	74.38 %	\$30,620.00
Discount - Prepayment	(\$96.14)	\$0.00	(\$616.95)	0.00 %	(\$442.50)
Discount - Staff	(\$1,023.75)	(\$1,023.75)	(\$9,655.09)	0.00 %	(\$11,520.00)
Discounts - Sibling	(\$40.60)	(\$125.00)	(\$701.37)	0.00 %	(\$1,135.00)
Total Tuition & Fees & Discounts	<u>\$12,606.01</u>	<u>\$13,131.25</u>	<u>\$120,370.62</u>	<u>81.97 %</u>	<u>\$146,842.75</u>
Fundraisers					
Pizza Friday	\$85.62	\$40.00	\$229.93	83.61 %	\$275.00
Parking	\$0.00	\$0.00	\$3,550.15	41.77 %	\$8,500.00
Karate	\$300.00	(\$200.00)	\$540.00	68.35 %	\$790.00
Total Fundraisers	<u>\$385.62</u>	<u>(\$160.00)</u>	<u>\$4,320.08</u>	<u>45.17 %</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	\$35.00	\$682.50	\$10,282.74	276.32 %	\$3,721.25
PS Investment Income	\$53.86	\$0.00	\$490.92	0.00 %	\$0.00
PS Restricted Funds Released	\$0.00	\$0.00	\$776.92	97.12 %	\$800.00
Total Other Income & Direct Exp	<u>\$88.86</u>	<u>\$682.50</u>	<u>\$12,150.58</u>	<u>268.74 %</u>	<u>\$4,521.25</u>
Total Income	<u><u>\$13,080.49</u></u>	<u><u>\$13,653.75</u></u>	<u><u>\$137,521.28</u></u>	<u><u>85.45 %</u></u>	<u><u>\$160,929.00</u></u>
Expenses					
Personnel					
Compensation	\$11,493.09	\$10,100.00	\$112,762.59	90.30 %	\$124,870.00
Employee Cost & Benefits	\$2,853.96	\$2,674.25	\$26,432.43	85.33 %	\$30,977.00
Total Personnel	<u>\$14,347.05</u>	<u>\$12,774.25</u>	<u>\$139,195.02</u>	<u>89.32 %</u>	<u>\$155,847.00</u>
Educational & Program Expense					
Activity expense	\$112.80	\$0.00	\$262.41	32.80 %	\$800.00
Classroom Consumables	\$113.58	\$215.00	\$2,106.19	81.64 %	\$2,580.00
Classroom Non Consumables	\$0.00	\$0.00	\$1,177.13	107.01 %	\$1,100.00
Food and Beverage supplies	\$33.43	\$150.00	\$427.20	34.18 %	\$1,250.00
Total Educational & Program Expense	<u>\$259.81</u>	<u>\$365.00</u>	<u>\$3,972.93</u>	<u>69.34 %</u>	<u>\$5,730.00</u>
Admin & Operating Expense					
PS Bank Credit Card Fees	\$234.04	\$200.00	\$2,090.20	70.61 %	\$2,960.00
PS Cleaning	\$828.00	\$780.00	\$7,056.00	84.85 %	\$8,316.00
PS Electricity & Utilities	\$436.60	\$375.00	\$3,642.84	80.95 %	\$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	\$34.95	\$0.00	\$1,137.95	113.80 %	\$1,000.00
PS Office Operations	\$320.20	\$350.00	\$2,584.53	73.84 %	\$3,500.00
Total Admin & Operating Expense	<u>\$1,853.79</u>	<u>\$1,705.00</u>	<u>\$18,505.94</u>	<u>86.17 %</u>	<u>\$21,476.00</u>
Total Expenses	<u><u>\$16,460.65</u></u>	<u><u>\$14,844.25</u></u>	<u><u>\$161,673.89</u></u>	<u><u>88.32 %</u></u>	<u><u>\$183,053.00</u></u>
Net Total	(\$3,380.16)	(\$1,190.50)	(\$24,152.61)		(\$22,124.00)

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

Accounts	MTD Actual (This Year)	YTD Actual (This Year)
Other Revenues		
Restrictions Released		
701100 - Rlsd from Temporarily Restricted	\$686.94	\$9,971.52
701101 - Rlsd from Discretionary Funds	\$8,651.25	\$10,336.74
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	\$220.59	\$14,586.37
701107 - Rlsd for Youth Expense	\$0.00	\$463.12
Total Restrictions Released	<u>\$9,558.78</u>	<u>\$66,916.75</u>
Non Budgeted Income	<u>\$1,157.28</u>	<u>\$3,467.28</u>
Total Other Revenues	<u><u>\$10,716.06</u></u>	<u><u>\$70,384.03</u></u>
Other Expenses		
Non Budgeted Program Expense		
801101 - Music - Special Service	\$150.00	\$1,650.00
801102 - Music - Sheet/Misc	\$0.00	\$1,721.35
801103 - Altar & Worship Additions	\$0.00	\$1,083.08
801107 - Columbarium Expense	\$65.18	\$1,689.18
801108 - Additonal Office Exp	\$0.00	\$111.54
801111 - Church Flags	\$0.00	\$167.00
801113 - Non-budgeted Compensation	\$450.00	\$2,961.35
801114 - Staff Appreciation Expense	\$155.41	\$1,222.45
801115 - Miscellaneous Program Expense	\$481.23	\$2,067.71
801116 - Additional Maintenance Expense	\$279.99	\$11,485.30
801124 - Adult Programs	\$475.00	\$725.00
801126 - Celebration Expense	\$0.00	\$2,294.21
801127 - Youth Event Expense	\$8.00	\$471.12
801151 - Staff Education/Dues & Expenses	\$0.00	\$35.00
Total Non Budgeted Program Expense	<u>\$2,064.81</u>	<u>\$27,684.29</u>
Outreach		
Grants & Transmittal Accounts		
807106 - Seminarian Grants	\$0.00	\$200.00
807107 - Outreach Grants	\$0.00	\$30,000.00
807108 - Boniface Scholarship Expense	\$0.00	\$2,039.00
Total Grants & Transmittal Accounts	<u>\$0.00</u>	<u>\$32,239.00</u>
Outreach Programs		
807151 - Discretionary Aid	\$8,651.25	\$10,036.74
807153 - Discretionary Outreach Projects	\$0.00	\$300.00
807154 - Family Promise Outreach Project	\$0.00	\$24.00
Total Outreach Programs	<u>\$8,651.25</u>	<u>\$10,360.74</u>
Total Outreach	<u>\$8,651.25</u>	<u>\$42,599.74</u>
Total Other Expenses	<u><u>\$10,716.06</u></u>	<u><u>\$70,284.03</u></u>
Net Total	\$0.00	\$100.00

St Boniface Church
(4) Summary of Restricted Accounts YTD
January to October 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	\$542.55	\$5,208.56
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	\$2,433.07	\$571.81	\$0.00	\$3,440.21	\$1,339.16
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	\$3,956.22	\$609.62	\$58,613.70	\$17,542.46	\$103,623.24
To Be Designated						
903100 - Current Year Bequest	\$685.16	\$157,017.33	\$0.00	\$0.00	\$157,702.49	\$0.00
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	\$157,017.33	\$0.00	\$45,202.49	\$163,075.97	\$77,969.96
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	\$2,447.81	\$191.14	\$0.00	\$2,120.00	\$2,425.33
904104 - DiTella Seminary Fund *	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
904105 - DiTella Interest *	\$1,160.06	\$105.94	\$24.49	\$0.00	\$200.00	\$1,041.51
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	\$1,177.11	\$273.03	\$0.00	\$5,000.00	\$8,785.96
Total Memorial Funds	\$79,686.37	\$15,690.86	\$488.66	\$0.00	\$10,596.58	\$84,291.99
Outreach Grants						
910103 - Outreach Grant Funds	\$32,503.82	\$0.00	\$0.00	\$20,000.00	\$33,500.00	\$19,003.82
Total Outreach Grants	\$32,503.82	\$0.00	\$0.00	\$20,000.00	\$33,500.00	\$19,003.82
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	\$46,676.55	\$10,866.84	\$0.00	\$71,113.70	\$186,039.80
Total Endowment Fund	\$1,165,491.49	\$46,676.55	\$10,866.84	\$75,000.00	\$71,113.70	\$1,205,187.50
Miscellaneous Restricted Funds						
920101 - Columbarium Fund	\$29,304.49	\$3,500.00	\$0.00	\$0.00	\$1,689.18	\$31,115.31
920102 - Beach Parking/Staff Fellowship Fund	\$43,200.53	\$21,440.32	\$0.00	(\$2,261.75)	\$9,635.97	\$52,743.13
920110 - Boniface Music Series	\$18,895.10	\$23,715.82	\$0.00	\$2,261.75	\$15,700.37	\$29,172.30
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 October 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 Fund - 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	\$52,844.36	\$8.42	\$0.00	\$52,943.54	\$203,608.16
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	\$11,154.62	\$0.00	\$250.00	\$10,336.74	\$13,366.93
930112 - Family Promise Project *	\$2,186.81	\$100.00	\$0.00	\$0.00	\$24.00	\$2,262.81
Total Special Offerings	\$16,170.86	\$11,254.62	\$0.00	\$250.00	\$10,360.74	\$17,314.74
Church Groups						
940100 - Altar Guild	\$148.84	\$25.00	\$0.00	\$0.00	\$114.50	\$59.34
940102 - Best (Enviromental)*	\$1,976.67	\$376.25	\$0.00	\$0.00	\$386.96	\$1,965.96
941100 - Youth Designated Projects	\$1,756.86	\$0.00	\$0.00	\$0.00	\$0.00	\$1,756.86
941102 - Youth - Fundraisers	\$3,686.38	\$3,501.19	\$0.00	\$0.00	\$463.12	\$6,724.45
941106 - Youth Chorale	\$129.67	\$8,571.60	\$0.00	\$0.00	\$5,600.50	\$3,100.77
Total Church Groups	\$7,698.42	\$12,474.04	\$0.00	\$0.00	\$6,565.08	\$13,607.38
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	\$299,913.98	\$11,973.54	\$199,066.19	\$366,474.99	\$1,741,094.71
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
October 2018

Accounts

Assets	
Current Assets	
Checking Accounts	
Wells Fargo Checking	\$184,433.75
Total Checking Accounts	\$184,433.75
Cash on Hand	\$443.00
Total Current Assets	\$184,876.75
Contra Accounts (Credit Cards)	
	(\$9,042.14)
Receivables	
	\$6,376.96
Deferred and Prepaid Expenses	
	\$12,249.42
Investments	
BMO	\$2,043,488.44
Total Investments	\$2,043,488.44
Inventories	
	\$1,359.40
Fixed Assets	
	\$1,090,505.71
Total Assets	\$3,329,814.54

Liabilities, Fund Principal, & Restricted Funds

Liabilities	
Accounts Payable	\$19,531.63
Payroll Liabilities	
Cafeteria Plan Accounts	(\$7,226.62)
Pension and Annuities Payable	\$1,117.31
Other Payroll Liabilities	(\$133.42)
Accrued Vacation/Sick Time	\$35,387.85
Total Payroll Liabilities	\$29,145.12
Deferred or Prepaid Income	
AR Prepaid	
250102 - Prepaid Deposits - Church	\$750.00
250200 - Prepaid Deposits Preschool	\$12,152.66
Total AR Prepaid	\$12,902.66
Prepaid Pledge	
250104 - Deferred Income by Donor	\$450.00
Total Prepaid Pledge	\$450.00
Deferred Expense	
250103 - Deferred Schola Scholarships	\$500.00
Total Deferred Expense	\$500.00
Total Deferred or Prepaid Income	\$13,852.66
Designated Outreach Offerings	
261100 - Habitat for Humanity *	\$150.00
261101 - Episcopal Relief & Development *	\$1,945.00
261110 - Designated - Other Organizations *	\$2,502.34
Total Designated Outreach Offerings	\$4,597.34
Total Liabilities	\$67,126.75
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	
380102 - Current Year Additions	\$44,800.52

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

Accounts

Total Current Year Additons		\$44,800.52	
Total Property Fund		<u>\$1,090,505.71</u>	
Unrealized Gain			
380110 - Unrealized Gain Asset Fund		\$277,599.35	
380111 - Unrealized Gain Current Year Adj		(\$96,671.87)	
Total Unrealized Gain		<u>\$180,927.48</u>	
January 1 Balance			
Church Net Assets			
390100 - Church Net Assets		\$186,713.81	
390101 - Future Year Prepaid Pledge Adjsmnt		(\$129,213.92)	
Total Church Net Assets		<u>\$57,499.89</u>	
Organizations Net Assets			
390200 - Preschool Net Assets		(\$42,079.10)	
Total Organizations Net Assets		<u>(\$42,079.10)</u>	
Total January 1 Balance		<u>\$15,420.79</u>	
Total Fund Principal		<u>\$1,286,853.98</u>	
Excess Cash Received			
Excess Cash Received - Church		\$50,476.72	
Excess Cash Received - Preschool		(\$24,152.61)	
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		<u>\$26,324.11</u>	
Total Fund Principal and Excess Cash Received			\$1,313,178.09
Restricted Funds			
Total Temporary Restricted		\$1,741,094.71	
Total Permanent Restricted		\$208,414.99	
Total Restricted Funds		<u>\$1,949,509.70</u>	
Total Liabilities, Fund Principal, & Restricted Funds			<u><u>\$3,329,814.54</u></u>