

St Boniface Church
Profit & Loss Budget vs. Actual
 January through December 2008

	Jan - Dec 08	Budget
Ordinary Income/Expense		
Income		
Advertising Income		
Bank Interest Earned	181	242
Building Church Mortgage pledge	0	0
Flower- Altar	0	0
Music Trad.- guest musician/oth	0	0
Other Contributions	18,060	21,380
Pledge Contributions	345,594	304,134
Rental-Preschool 4	18,000	18,000
Restricted Funds	11,459	10,500
Special Events/ Fundraiser	0	0
special events/projects	0	0
Total Income	393,294	354,256
Endowment Income	0	0
Total Income	393,294	354,256

Expense		
Altar Worship	1,395	1,400
Assessment	71,760	71,760
Christian Education	8,160	11,904
Communications	1,376	1,780
Employee Benefits	2,202	2,798
Evangelism	0	0
Flowers		
Guest Priest	0	0
Health Ministry	0	250
Hospitality	809	1,500
Insurance-Church	8,991	9,000
Miscellaneous	1,613	3,134
Music Contemporary	2,704	2,000
Music Traditional	1,807	1,234
Office	12,643	12,605
Parish Financial Review	0	0
Payroll Expenses	22,947	
Phone	1,829	2,400
Property-Church	38,120	28,150
Property-Rectory	2,988	2,930
Rector's Expenses	53,799	93,384
Salaries	66,354	65,233
Search Expense 42	4,431	14,000
Stewardship	958	1,500
Utilities	18,157	20,010
Total Expense	323,043	346,972
Church Mortgage payments	90,937	90,937
Total Expense with Mortgage	413,980	437,909
Net Ordinary Income	-20,686	-83,653

Other Income/Expense		
Other Income		
Altar votive & misc cont. 44	125	
Capitol Campaign 2009	0	0
Columbarium Fund	502	0
Designated Projects Income	43,228	5,960
Flower Fund	1,892	0
Other-Misc	0	0
Outreach Other	29,385	33,499
Special Projects Income	6,740	920
Youth	651	0
Youth Pilgrimage	39,390	40
Total Other Income	121,913	40,419
Other Expense		
Capital Campaign 2009		
Columbarium Expenses	500	
Designated Project Disbursement	42,883	7,560

St Boniface Church
Profit & Loss Budget vs. Actual
 January through December 2009

	Jan - Dec 09	Budget
Ordinary Income/Expense		
Income		
Advertising Income	0	0
Bank Interest Earned	30	200
Building Church Mortgage pledge	86,260	23,777
Flower- Altar	0	0
Music Trad.- guest musician/oth	0	0
Other Contributions	27,691	13,500
Pledge Contributions	257,172	266,000
Rental-Preschool 4	18,000	18,000
Restricted Funds	10,000	10,000
Special Events/ Fundraiser	0	0
special events/projects	0	0
Total Income	399,153	331,477
Endowment Income	6,852	0
Total Income	406,005	331,477

Expense		
Altar Worship	1,227	1,300
Assessment	64,713	70,596
Christian Education	7,239	10,330
Communications	937	1,283
Employee Benefits	2,280	2,349
Evangelism	34	
Flowers		
Guest Priest	1,050	1,500
Health Ministry	0	55
Hospitality	470	500
Insurance-Church	9,238	9,000
Miscellaneous	3,432	3,558
Music Contemporary	749	2,575
Music Traditional	2,672	1,600
Office	11,560	11,806
Parish Financial Review	0	0
Payroll Expenses	4,950	4,983
Phone	1,731	1,896
Property-Church	31,045	31,850
Property-Rectory	1,002	850
Rector's Expenses	76,228	76,216
Salaries	60,313	65,136
Search Expense 42	0	0
Stewardship	156	1,500
Utilities	15,991	18,990
Total Expense	297,017	317,873
Church Mortgage payments	86,260	90,937
Total Expense with Mortgage	383,277	408,810
Net Ordinary Income	22,728	-77,333

Other Income/Expense		
Other Income		
Altar votive & misc cont. 44	94	
Capitol Campaign 2009	0	
Columbarium Fund	1,385	46
Designated Projects Income	3,726	7,440
Flower Fund(*Altar Guild)	2,020	
Other-Misc	181	
Outreach Other	27,428	15,246
Special Projects Income	3,645	
Youth	3,653	
Youth Pilgrimage	8,875	5,047
Total Other Income	51,007	27,779
Other Expense		
Columbarium Expenses	1,599	46
Designated Project Disbursement	3,635	7,440

St Boniface Church
Profit & Loss Budget vs. Actual
 January through December 2010

	Jan - Dec 10	Budget
Ordinary Income/Expense		
Income		
Advertising Income		
Bank Interest Earned	16	
Building Church Mortgage pledge	40,185	48,680
Flower- Altar	3,895	
Music Trad.- guest musician/oth	1,685	
Other Contributions	40,020	15,000
Pledge Contributions	201,568	207,204
Rental-Preschool 4	18,000	18,000
Restricted Funds	10,200	10,000
Special Events/ Fundraiser	0	0
special events/projects	0	0
Total Income	315,569	298,884
Endowment Income	110,000	0
Total Income	425,569	298,884

Expense		
Altar Worship	2,391	1,254
Assessment	64,380	64,381
Christian Education	6,560	9,085
Communications	639	1,180
Employee Benefits	2,323	2,249
Evangelism	0	0
Flowers	5,102	
Guest Priest	5,598	1,200
Health Ministry	0	0
Hospitality	1,113	450
Insurance-Church	9,328	9,311
Miscellaneous	1,375	1,158
Music Contemporary	1,449	1,750
Music Traditional	2,761	1,600
Office	12,754	11,410
Parish Financial Review	0	0
Payroll Expenses	5,227	4,401
Phone	1,353	1,944
Property-Church	23,523	28,810
Property-Rectory	13,260	1,509
Rector's Expenses	88,088	76,816
Salaries	64,140	57,524
Search Expense 42	2,583	0
Stewardship	0	600
Utilities	16,378	18,108
Total Expense	330,325	294,740
Building Church Mortgage pmts	55,109	60,570
Total Expense with Mortgage	385,434	355,310
Net Ordinary Income	40,135	-56,426

Other Income/Expense		
Other Income		
Altar votive & misc cont. 44		
Capitol Campaign 2009	226,453	
Columbarium Fund	225	
Designated Projects Income	6,609	2,000
Other-Misc	15	
Outreach - Pledged	8,389	11,316
Outreach Other	9,181	600
Special Projects Income	3,188	
Youth	5,345	
Youth Pilgrimage	44,523	
Total Other Income	303,928	13,916
Other Expense		
Capital Campaign 2009	226,453	
Columbarium Expenses	225	
Designated Project Disbursement	6,679	2,000

	Jan - Dec 11	Budget
Ordinary Income/Expense		
Income		
Advertising Income	113	
Bank Interest Earned	15	
Building Church Mortgage pledge	46,127	46,440
Flower- Altar	1,949	2,260
Music Trad.- guest musician/oth	403	
Other Contributions	21,281	20,000
Pledge Contributions	240,533	224,109
Rental-Preschool 4	18,000	18,000
Restricted Funds	5,900	
Special Events/ Fundraiser	20,106	20,000
special events/projects	276	
Total Income	353,803	330,809
Endowment Income	0	0
Total Income	353,803	330,809

Expense		
Altar Worship	759	2,000
Assessment	56,628	56,628
Christian Education	2,131	4,600
Communications	1,328	1,500
Employee Benefits	1,155	1,989
Evangelism	0	0
Flowers	3,262	3,875
Guest Priest	875	1,600
Health Ministry	0	0
Hospitality	1,799	500
Insurance-Church	9,510	9,500
Miscellaneous	643	1,000 Includes Paypal fees
Music Contemporary	600	1,000
Music Traditional	2,468	2,000
Office	11,879	8,888
Parish Financial Review	600	1,000
Payroll Expenses	8,574	5,100
Phone	1,596	1,000
Property-Church	20,775	20,100
Property-Rectory	2,243	2,000
Rector's Expenses	120,680	119,670
Salaries	53,088	60,584
Special Events	631	
Stewardship	274	600
Utilities	17,744	18,308
Total Expense	319,242	323,442
Church Mortgage payments	46,127	46,127
Total Expense with Mortgage	365,369	369,569
Net Ordinary Income	-11,566	-38,760

Other Income/Expense		
Other Income		
Altar Guild Income	0	
Capitol Campaign 2009	36,969	
Columbarium Fund	450	
Designated Projects Income	5,665	
Fundraising Sales Income	36,323	
Other-Misc	92	
Outreach Other	18,654	
Special Projects Income	1,576	
Youth	1,746	600
Youth Pilgrimage	2,500	
Total Other Income	103,975	600
Other Expense		
Capital Campaign 2009	36,969	
Columbarium Expenses	450	
Designated Project Disbursement	4,129	

	<u>Jan - Dec 08</u>	<u>Budget</u>		<u>Jan - Dec 09</u>	<u>Budget</u>		<u>Jan - Dec 10</u>	<u>Budget</u>		<u>Jan - Dec 11</u>	<u>Budget</u>
Flower Fund (Altar Guild)	1,892	0	Flower Fund (Altar Guild)	2,020		Flower Fund (Altar Guild)	0		Flower Fund (Altar Guild)	0	
Fundraising Disbursements	0	0	Fundraising Disbursements	0		Fundraising Disbursements	0		Fundraising Disbursements	36,323	
Other Misc	0	0	Other Misc	0		Other Misc	0		Other Misc	0	
Outreach/Other	29,385	33,499	Outreach/Other	27,976	15,246	Outreach/Other	17,976	11,916	Outreach/Other	18,075	
Pilgrimage Payments	39,390	0	Pilgrimage Payments	8,874	5,047	Pilgrimage Payments	44,523		Pilgrimage Payments	2,500	
Special Project Disbursements	6,649	920	Special Project Disbursements	3,310		Special Project Disbursements	2,755		Special Project Disbursements	1,590	
Youth Activities	651	40	Youth Activities	3,653		Youth Activities	5,345		Youth Activities	1,774	600
Total Other Expense	<u>121,350</u>	<u>42,019</u>	Total Other Expense	<u>51,067</u>	<u>27,779</u>	Total Other Expense	<u>303,956</u>	<u>13,916</u>	Total Other Expense	<u>101,810</u>	<u>600</u>
Net Other Income	<u>563</u>	<u>-1,600</u>	Net Other Income	<u>-60</u>	<u>0</u>	Net Other Income	<u>-28</u>	<u>0</u>	Net Other Income	<u>2,165</u>	<u>0</u>
Net Income	<u><u>-20,123</u></u>	<u><u>-85,253</u></u>	Net Income	<u><u>22,668</u></u>	<u><u>-77,333</u></u>	Net Income	<u><u>40,107</u></u>	<u><u>-56,426</u></u>	Net Income	<u><u>-9,401</u></u>	<u><u>-38,760</u></u>