

St Boniface Church
Profit & Loss Budget Overview
 January through December 2012

11:24 AM
 01/12/2012
 Accrual Basis

	TOTAL
	Jan - Dec 12
Ordinary Income/Expense	
Income	
Flower- Altar	2,260.00
Other Contributions	20,000.00
Pledge Contributions	217,337.00
Rental-Preschool 4	20,520.00
Special Events/ Fundraiser	20,000.00
Total Income	<u>280,117.00</u>
Expense	
Altar Worship	0.00
Assessment	56,487.00
Christian Education	4,750.00
Communications	10,737.76
Employee Benefits	700.00
Flowers	2,600.00
Guest Priest	1,600.00
Hospitality	1,000.00
Insurance-Church	9,500.00
Miscellaneous	1,567.00
Music Contemporary	1,000.00
Music Traditional	2,000.00
Office	10,000.00
Payroll Expenses	4,100.00
Phone	1,000.00
Property-Church	29,200.00
Property-Rectory	1,530.00
Rector's Expenses	123,707.16
Salaries	53,700.00
Stewardship	600.00
Utilities	17,675.00
Total Expense	<u>333,453.92</u>
Net Ordinary Income	-53,336.92
Other Income/Expense	
Other Income	
Building Church Mortgage pledge	34,550.00
Youth Pilgrimage	0.00
Total Other Income	<u>34,550.00</u>
Other Expense	
Building Church Mortgage pmts	46,126.92
Total Other Expense	<u>46,126.92</u>
Net Other Income	<u>-11,576.92</u>
Net Income	<u><u>-64,913.84</u></u>