

St Boniface Church
Balance Sheet Prev Year Comparison
As of December 31, 2011

3:13 PM
01/12/2012
Accrual Basis

	<u>Dec 31, 11</u>	<u>Dec 31, 10</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
Operating				
Altar Guild (No longer separate)	4,023.06	0.00	4,023.06	100.0%
M & I Checking-Operating	59,553.67	61,879.48	-2,325.81	-3.76%
M & I Money Market	43,553.60	14,539.83	29,013.77	199.55%
Total Operating	<u>107,130.33</u>	<u>76,419.31</u>	<u>30,711.02</u>	<u>40.19%</u>
Other				
M & I Checking/Altar Guild	0.00	4,782.16	-4,782.16	-100.0%
M & I Rector's Discretionary	233.03	1,049.53	-816.50	-77.8%
M & I Savings/Columbarium Fund	8,265.73	8,261.60	4.13	0.05%
Total Other	<u>8,498.76</u>	<u>14,093.29</u>	<u>-5,594.53</u>	<u>-39.7%</u>
Total Checking/Savings	<u>115,629.09</u>	<u>90,512.60</u>	<u>25,116.49</u>	<u>27.75%</u>
Total Current Assets	<u>115,629.09</u>	<u>90,512.60</u>	<u>25,116.49</u>	<u>27.75%</u>
Fixed Assets				
Property/Contents-Existing Bldg	931,035.00	931,035.00	0.00	0.0%
Property/Contents-New Bldg	2,581,107.00	2,581,107.00	0.00	0.0%
Total Fixed Assets	<u>3,512,142.00</u>	<u>3,512,142.00</u>	<u>0.00</u>	<u>0.0%</u>
Other Assets				
St. Boniface Cleaver Endowment				
Cleaver Endowm/Comb Fund #748	116,349.98	109,034.16	7,315.82	6.71%
Total St. Boniface Cleaver Endowment	<u>116,349.98</u>	<u>109,034.16</u>	<u>7,315.82</u>	<u>6.71%</u>
Total Other Assets	<u>116,349.98</u>	<u>109,034.16</u>	<u>7,315.82</u>	<u>6.71%</u>
TOTAL ASSETS	<u><u>3,744,121.07</u></u>	<u><u>3,711,688.76</u></u>	<u><u>32,432.31</u></u>	<u><u>0.87%</u></u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Current Payables				
Payable to an Expense Account	69,240.02	30,940.06	38,299.96	123.79%
Payable to Cleaver Trust	1,085.04	1,085.04	0.00	0.0%
Payable to Outreach	4,990.04	7,776.23	-2,786.19	-35.83%
Rector's Loan Repayment	-1,085.04	0.00	-1,085.04	-100.0%
Total Current Payables	<u>74,230.06</u>	<u>39,801.33</u>	<u>34,428.73</u>	<u>86.5%</u>
Payroll Liabilities	<u>1,774.81</u>	<u>1,688.50</u>	<u>86.31</u>	<u>5.11%</u>

	Dec 31, 11	Dec 31, 10	\$ Change	% Change
Total Other Current Liabilities	<u>76,004.87</u>	<u>41,489.83</u>	<u>34,515.04</u>	<u>83.19%</u>
Total Current Liabilities	76,004.87	41,489.83	34,515.04	83.19%
Long Term Liabilities				
Mortgage-Sanctuary	<u>508,436.24</u>	<u>564,799.74</u>	<u>-56,363.50</u>	<u>-9.98%</u>
Total Long Term Liabilities	<u>508,436.24</u>	<u>564,799.74</u>	<u>-56,363.50</u>	<u>-9.98%</u>
Total Liabilities	584,441.11	606,289.57	-21,848.46	-3.6%
Equity				
Equity				
Endowment Fund	116,349.98	109,034.16	7,315.82	6.71%
Operating Fund	3,823.90	3,823.90	0.00	0.0%
Real Estate Fund	3,003,705.76	2,947,342.26	56,363.50	1.91%
Restricted Fund	<u>8,440.82</u>	<u>8,440.82</u>	<u>0.00</u>	<u>0.0%</u>
Total Equity	<u>3,132,320.46</u>	<u>3,068,641.14</u>	<u>63,679.32</u>	<u>2.08%</u>
Retained Earnings	36,758.05	-3,292.04	40,050.09	-1,216.57%
Net Income	<u>-9,398.55</u>	<u>40,050.09</u>	<u>-49,448.64</u>	<u>-123.47%</u>
Total Equity	<u>3,159,679.96</u>	<u>3,105,399.19</u>	<u>54,280.77</u>	<u>1.75%</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,744,121.07</u></u>	<u><u>3,711,688.76</u></u>	<u><u>32,432.31</u></u>	<u><u>0.87%</u></u>