

**St. Boniface Episcopal Church**  
**Income and Expense Report to Vestry**  
**Month Ended March 31, 2019**

Jan.- Mar. = 3 Months = 25.00%	Actual	YTD Actual	2019 Budget	YTD Actual as % of Budget	Budget Remaining
<b>INCOME</b>					
<b>Operating Income</b>					
<b>Pledges &amp; Plate Offerings</b>					
Current Year Pledges	\$16,433.00	\$35,870.41	\$123,160.00	29.13%	-\$87,289.59
Church School	\$0.00	\$0.00	\$65.00	0.00%	-\$65.00
Prior Year	\$0.00	\$1,030.00	\$0.00	0.00%	\$1,030.00
Loose	\$749.00	\$2,048.00	\$7,000.00	29.26%	-\$4,952.00
Seasonal	\$0.00	\$0.00	\$3,000.00	0.00%	-\$3,000.00
Initial	\$11.00	\$86.00	\$100.00	86.00%	-\$14.00
<b>Other Income</b>					
Church Fundraising Events (e.g. Ambit)	\$380.10	\$1,055.61	\$5,600.00	18.85%	-\$4,544.39
Women of St. Boniface	\$0.00	\$0.00	\$1,000.00	0.00%	-\$1,000.00
Coffee Fund	\$70.00	\$205.00	\$1,280.00	16.02%	-\$1,075.00
Interest Income	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>TOTAL OPERATING INCOME:</b>	<b>\$17,643.10</b>	<b>\$40,295.02</b>	<b>\$141,205.00</b>	<b>28.54%</b>	<b>-\$100,909.98</b>
<b>Transfers</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Designated Income</b>					
BOF Initiative	\$0.00	\$1,210.00			
<b>TOTAL DESIGNATED INCOME:</b>	<b>\$0.00</b>	<b>\$1,210.00</b>			
<b>TOTAL INCOME</b>	<b>\$17,643.10</b>	<b>\$40,295.02</b>			
<b>EXPENSES</b>					
<b>Diocesan Expense</b>					
Diocesan Assessment	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
Diocesan Convention	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Deanery	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Staff Expense</b>					
Rector	\$3,713.17	\$11,139.51	\$44,558.00	25.00%	\$33,418.49
Rector's Housing Allowance	\$1,670.92	\$5,012.76	\$20,051.01	25.00%	\$15,038.25
SECA Offset	\$411.88	\$1,235.64	\$4,942.57	25.00%	\$3,706.93
Pension Expense	\$1,043.28	\$3,129.84	\$12,519.24	25.00%	\$9,389.40
Automobile Allowance	\$0.00	\$0.00	\$700.00	0.00%	\$700.00
Organist	\$750.00	\$1,800.00	\$7,800.00	23.08%	\$6,000.00
Parish Secretary	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Custodian	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Substitute Organist	\$0.00	\$100.00	\$500.00	20.00%	\$400.00
Supply Clergy	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Payroll Taxes & Fees	\$74.14	\$251.89	\$1,000.00	25.19%	\$748.11
<b>Worship</b>					
Altar Expense	\$29.63	\$331.04	\$1,300.00	25.46%	\$968.96
Organ Music	\$195.00	\$195.00	\$250.00	78.00%	\$55.00
Clergy Related	\$88.21	\$159.30	\$250.00	63.72%	\$90.70
Lectionaries	\$106.36	\$106.36	\$450.00	23.64%	\$343.64
Organ & Piano Repairs	\$0.00	\$0.00	\$325.00	0.00%	\$325.00
Prayer Books/Hymnals	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Parish Education</b>					
Church School	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Adult Education	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Fellowship	\$0.00	\$110.76	\$725.00	15.28%	\$614.24
<b>Community Outreach</b>					
Guilderland Interfaith Council	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
Outreach Project	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Rector's Discretionary Fund	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

**St. Boniface Episcopal Church**  
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**Month Ended March 31, 2019**

Jan.- Mar. = 3 Months = 25.00%	Actual	YTD Actual	2019 Budget	YTD Actual as % of Budget	Budget Remaining
<b>Office Expense</b>					
Duplicating Expense	\$42.07	\$148.52	\$925.00	16.06%	\$776.48
Internet	\$124.09	\$448.95	\$550.00	81.63%	\$101.05
Office Supplies	\$0.00	\$39.51	\$625.00	6.32%	\$585.49
Other Office Expense	\$21.11	\$21.11	\$250.00	8.44%	\$228.89
Postage	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
<b>Utilities</b>					
Church Telephone	\$307.37	\$542.62	\$1,650.00	32.89%	\$1,107.38
Electricity	\$170.66	\$524.99	\$1,900.00	27.63%	\$1,375.01
Gas	\$343.87	\$1,121.36	\$2,200.00	50.97%	\$1,078.64
Lightpole	\$16.67	\$48.42	\$175.00	27.67%	\$126.58
Water & Sewer	\$0.00	\$629.42	\$700.00	89.92%	\$70.58
<b>Buildings &amp; Grounds</b>					
Maintenance & Repair	\$0.00	\$1,340.00	\$1,100.00	121.82%	-\$240.00
Custodial Supplies	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Lawn & Garden Care	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
Snow Plowing	\$400.00	\$1,600.00	\$1,200.00	133.33%	-\$400.00
Trash Removal	\$0.00	\$131.94	\$265.00	49.79%	\$133.06
<b>Insurance Expense</b>					
Disability Insurance	\$0.00	\$0.00	\$180.00	0.00%	\$180.00
Health Insurance	\$2,291.48	\$6,277.44	\$25,109.76	25.00%	\$18,832.32
Commercial Insurance	\$1,364.00	\$1,364.00	\$2,800.00	48.71%	\$1,436.00
Workers Compensation	\$0.00	\$0.00	\$1,150.00	0.00%	\$1,150.00
<b>Miscellaneous Expense</b>					
	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>TOTAL OPERATING EXPENSES:</b>	<b>\$13,163.91</b>	<b>\$37,810.38</b>	<b>\$143,000.58</b>	<b>26.44%</b>	<b>\$105,190.20</b>
<b>Designated Expenditures</b>					
BOF Initiative	\$0.00	\$3,591.31			
<b>TOTAL DESIGNATED EXPENDITURES:</b>	<b>\$0.00</b>	<b>\$3,591.31</b>			
<b>Income/(Expense) Difference:</b>	<b>\$4,479.19</b>	<b>\$2,484.64</b>	<b>-\$1,795.58</b>		