

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

Jan. - May = 5 Months = 41.67%	Actual	YTD Actual	2019 Budget	YTD Actual as % of Budget
<b>INCOME</b>				
<b>Operating Income</b>				
<b>Pledges &amp; Plate Offerings</b>				
Current Year Pledges	\$9,347.00	\$54,729.41	\$123,160.00	44.44%
Church School	\$0.00	\$0.00	\$65.00	0.00%
Prior Year	\$0.00	\$1,030.00	\$0.00	0.00%
Loose	\$714.00	\$3,789.00	\$7,000.00	54.13%
Seasonal	\$0.00	\$1,335.00	\$3,000.00	44.50%
Initial	\$0.00	\$86.00	\$100.00	86.00%
<b>Other Income</b>				
Church Fundraising Events (e.g. Ambit)	\$312.55	\$1,869.16	\$5,600.00	33.38%
Women of St. Boniface	\$0.00	\$0.00	\$1,000.00	0.00%
Coffee Fund	\$55.00	\$367.00	\$1,280.00	28.67%
Interest Income	\$0.00	\$0.00	\$0.00	0.00%
<b>TOTAL OPERATING INCOME:</b>	<b>\$10,428.55</b>	<b>\$63,205.57</b>	<b>\$141,205.00</b>	<b>44.76%</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>\$10,428.55</b>	<b>\$63,205.57</b>		
<b>EXPENSES</b>				
<b>Diocesan Expense</b>				
Diocesan Assessment	\$0.00	\$0.00	\$6,000.00	0.00%
Diocesan Convention	\$0.00	\$0.00	\$100.00	0.00%
Deanery	\$0.00	\$0.00	\$0.00	0.00%
<b>Staff Expense</b>				
Rector	\$3,713.17	\$18,565.85	\$44,558.00	41.67%
Rector's Housing Allowance	\$1,670.92	\$8,354.60	\$20,051.01	41.67%
SECA Offset	\$411.86	\$2,059.38	\$4,942.57	41.67%
Pension Expense	\$2,086.56	\$5,216.40	\$12,519.24	41.67%
Automobile Allowance	\$0.00	\$439.06	\$700.00	62.72%
Organist	\$450.00	\$3,150.00	\$7,800.00	40.38%
Parish Secretary	\$0.00	\$0.00	\$0.00	0.00%
Custodian	\$0.00	\$0.00	\$0.00	0.00%
Substitute Organist	\$100.00	\$200.00	\$500.00	40.00%
Supply Clergy	\$0.00	\$0.00	\$0.00	0.00%
Payroll Taxes & Fees	\$51.21	\$399.71	\$1,000.00	39.97%
<b>Worship</b>				
Altar Expense	\$299.55	\$661.39	\$1,300.00	50.88%
Organ Music	\$0.00	\$195.00	\$250.00	78.00%
Clergy Related	\$6.40	\$77.49	\$250.00	31.00%
Lectionaries	\$137.56	\$243.92	\$450.00	54.20%
Organ & Piano Repairs	\$0.00	\$0.00	\$325.00	0.00%
Prayer Books/Hymnals	\$0.00	\$0.00	\$0.00	0.00%
<b>Parish Education</b>				



Church School	\$0.00	\$56.11	\$100.00	0.00%
Adult Education	\$0.00	\$26.21	\$100.00	26.21%
Fellowship	\$0.00	\$192.57	\$725.00	26.56%
<b>Community Outreach</b>				
Guilderland Interfaith Council	\$0.00	\$0.00	\$50.00	0.00%
Outreach Project	\$0.00	\$0.00	\$0.00	0.00%
Rector's Discretionary Fund	\$0.00	\$0.00	\$0.00	0.00%
<b>Office Expense</b>				
Duplicating Expense	\$224.41	\$468.64	\$925.00	50.66%
Internet	\$40.00	\$528.95	\$550.00	96.17%
Office Supplies	\$64.74	\$116.86	\$625.00	18.70%
Other Office Expense	\$0.00	\$21.11	\$250.00	8.44%
Postage	\$0.00	\$0.00	\$250.00	0.00%
<b>Utilities</b>				
Church Telephone	\$169.27	\$877.81	\$1,650.00	53.20%
Electricity	\$106.79	\$763.57	\$1,900.00	40.19%
Gas	\$120.18	\$1,486.35	\$2,200.00	67.56%
Lightpole	\$14.78	\$78.81	\$175.00	45.03%
Water & Sewer	\$0.00	\$629.42	\$700.00	89.92%
<b>Buildings &amp; Grounds</b>				
Maintenance & Repair	\$39.07	\$1,439.07	\$1,100.00	130.82%
Custodial Supplies	\$0.00	\$0.00	\$100.00	0.00%
Lawn & Garden Care	\$0.00	\$52.90	\$150.00	35.27%
Snow Plowing	\$0.00	\$1,600.00	\$1,200.00	133.33%
Trash Removal	\$0.00	\$131.94	\$265.00	49.79%
<b>Insurance Expense</b>				
Disability Insurance	\$1,099.00	\$1,307.27	\$180.00	726.26%
Health Insurance	\$2,291.48	\$10,462.40	\$25,109.76	41.67%
Commercial Insurance	\$0.00	\$1,364.00	\$2,800.00	48.71%
Workers Compensation	\$0.00	\$0.00	\$1,150.00	0.00%
<b>Miscellaneous Expense</b>	\$0.00	\$0.00	\$0.00	0.00%
<b>TOTAL OPERATING EXPENSES:</b>	<b>\$13,096.95</b>	<b>\$61,166.79</b>	<b>\$143,000.58</b>	<b>42.77%</b>
<b>Designated Expenditures</b>				
BOF Initiative	\$0.00	\$4,093.89		
Memorials (Check to CRU)	\$500.00	\$500.00		
<b>TOTAL DESIGNATED EXPENDITURES:</b>	<b>\$500.00</b>	<b>\$500.00</b>		
<b>Income/(Expense) Difference:</b>	<b>-\$2,668.40</b>	<b>\$2,038.78</b>	<b>-\$1,795.58</b>	





