



St. Boniface Church Financial Statements  
Period Ending April 30, 2026

St Boniface Church  
Balance Sheet  
April 2026

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Accounts

Assets		
<b>Current Assets</b>		
<b>Checking Accounts</b>		
<b>Commerical Bank Checking</b>		
100120 - HW Checking - Operating	\$207,562.47	
100121 - HW Checking - Discretionary	\$12,423.48	
100122 - HW Checking - Restricted	\$312,710.34	
<b>Total Commerical Bank Checking</b>	<b>\$532,696.29</b>	
<b>Total Checking Accounts</b>	<b>\$532,696.29</b>	
<b>Petty Cash</b>		
105100 - Petty Cash	\$1,000.00	
105701 - Petty Cash - Dinner Events	\$100.00	
<b>Total Petty Cash</b>	<b>\$1,100.00</b>	
<b>Total Current Assets</b>		<b>\$533,796.29</b>
<b>Deferred and Prepaid Expenses</b>		
140105 - Prepaid Expense	\$8,106.71	
140108 - Prepaid Insurance	\$24,236.67	
<b>Total Deferred and Prepaid Expenses</b>	<b>\$32,343.38</b>	
<b>Investments</b>		
<b>BMO</b>		
160100 - General Investments-Operating	\$67,184.31	
160101 - General Investments-Restricted	\$135,851.84	
160102 - Ditella Investments	\$4,644.16	
160104 - Pancoast Investments	\$52,951.00	
160105 - Scholarship Investments	\$37,639.02	
160108 - Capital Reserve Investments	\$164,290.27	
160109 - Capital Reserve Perm Investments	\$31,698.31	
160112 - Endowment Investments	\$2,481,834.92	
160113 - Endowment Perm Investments	\$166,716.68	
160400 - HM Investments	\$8,453.50	
160401 - HM Perm Investments	\$10,000.00	
<b>Total BMO</b>	<b>\$3,161,264.01</b>	
<b>Total Investments</b>		<b>\$3,161,264.01</b>
<b>Inventories</b>		
180100 - Columbarium Urns	\$2,791.16	
180200 - St. Boniface Marketplace	\$367.06	
<b>Total Inventories</b>	<b>\$3,158.22</b>	
<b>Fixed Assets</b>		
<b>Church Assets</b>		
191100 - Land	\$251,897.03	
191110 - Buildings and Improvements	\$1,802,254.44	
191120 - Furniture, Fixtures & Equipment	\$359,872.18	
191130 - Organ & Musical Instruments	\$55,031.08	
191140 - Art Objects & Rescources	\$47,865.03	
191150 - Plant Equipment and Signs	\$43,435.00	
<b>Total Church Assets</b>	<b>\$2,560,354.76</b>	
<b>Healing Mission Fixed Assets</b>		
193400 - Healing Mission Furnishings	\$2,096.00	
<b>Total Healing Mission Fixed Assets</b>	<b>\$2,096.00</b>	
<b>Accumulated Depreciation</b>		
199100 - Church Depreciation	(\$1,152,998.73)	
199400 - Healing Mission Depreciation	(\$149.73)	
<b>Total Accumulated Depreciation</b>	<b>(\$1,153,148.46)</b>	
<b>Total Fixed Assets</b>		<b>\$1,409,302.30</b>
<b>Total Assets</b>		<b>\$5,139,864.20</b>

St Boniface Church  
Balance Sheet  
April 2026

Accounts

Liabilities, Fund Principal, & Restricted Funds		
<b>Liabilities</b>		
<b>Accounts Payable</b>		
<b>Accrued Expenses</b>		
200100 - Accounts Payable - Church	\$28,458.95	
<b>Total Accrued Expenses</b>	<b>\$28,458.95</b>	
<b>Total Accounts Payable</b>		\$28,458.95
<b>Payroll Liabilities</b>		
<b>Pension and Annuities Payable</b>		
240101 - Clergy Pension Assessment	(\$710.74)	
<b>Total Pension and Annuities Payable</b>	<b>(\$710.74)</b>	
<b>Accrued Vacation/Sick Time</b>		
243103 - Accrued Vacation	\$3,481.55	
<b>Total Accrued Vacation/Sick Time</b>	<b>\$3,481.55</b>	
<b>Total Payroll Liabilities</b>		<b>\$2,770.81</b>
<b>Total Liabilities</b>		<b>\$31,229.76</b>
<b>Fund Principal</b>		
<b>Church Net Assets</b>		
390100 - Church Net Assets	(\$71,047.10)	
<b>Total Church Net Assets</b>	<b>(\$71,047.10)</b>	
<b>Property Fund</b>		
<b>Property Fund - Beginn Bal</b>		
380100 - Church Property Fund	\$1,232,084.57	
380400 - Healing Mission Property Fund	\$1,946.27	
<b>Total Property Fund - Beginn Bal</b>	<b>\$1,234,030.84</b>	
<b>Current Year Additons</b>		
380102 - Current Year FA Additions	\$175,271.46	
<b>Total Current Year Additons</b>	<b>\$175,271.46</b>	
<b>Total Property Fund</b>	<b>\$1,409,302.30</b>	
Excess Cash Received	\$318,047.55	
<b>Total Fund Principal and Excess Cash Received</b>		<b>\$1,656,302.75</b>
<b>Restricted Funds</b>		
Total Temporary Restricted	\$3,243,916.70	
Total Permanent Restricted	\$208,414.99	
<b>Total Restricted Funds</b>	<b>\$3,452,331.69</b>	
<b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b>		<b>\$5,139,864.20</b>

**St Boniface Church**  
**Analysis of Revenues & Expenses - Detail**  
**Church**  
**April 2026**

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	% of Annual Budget Used (This Year)	YTD Actual (This Year)	Annual Budget (This Year)
<b>Income</b>					
<b>Support Income</b>					
<b>Plate Offerings</b>					
Altar Flower Income	\$1,790	\$1,500	47.71 %	\$3,340	\$7,000
Christmas Offering	\$0	\$0	0.00 %	\$0	\$11,000
Easter Offering	\$4,340	\$5,000	97.50 %	\$4,875	\$5,000
Healing Mission Donations	\$0	\$83	22.00 %	\$220	\$1,000
Open Offering	\$651	\$833	48.84 %	\$4,884	\$10,000
Other Income	\$26	\$83	473.90 %	\$4,739	\$1,000
Thanksgiving Offering	\$0	\$0	0.00 %	\$0	\$500
<b>Total Plate Offerings</b>	<b>\$6,807</b>	<b>\$7,500</b>	<b>50.87 %</b>	<b>\$18,058</b>	<b>\$35,500</b>
<b>Estimate of Giving Offerings</b>					
<b>Pledge</b>					
Current Year Pledge	\$65,881	\$65,000	53.23 %	\$417,556	\$784,463
<b>Total Pledge</b>	<b>\$65,881</b>	<b>\$65,000</b>	<b>53.23 %</b>	<b>\$417,556</b>	<b>\$784,463</b>
<b>Recorded Donations</b>					
Donor No Pledge	\$6,537	\$5,000	53.53 %	\$32,117	\$60,000
Prior Year (Paid this Year)	\$0	\$0	121.70 %	\$1,217	\$1,000
<b>Total Recorded Donations</b>	<b>\$6,537</b>	<b>\$5,000</b>	<b>54.65 %</b>	<b>\$33,334</b>	<b>\$61,000</b>
<b>Total Estimate of Giving Offerings</b>	<b>\$72,418</b>	<b>\$70,000</b>	<b>53.33 %</b>	<b>\$450,890</b>	<b>\$845,463</b>
<b>Total Support Income</b>	<b>\$79,225</b>	<b>\$77,500</b>	<b>53.23 %</b>	<b>\$468,948</b>	<b>\$880,963</b>
<b>Interest/Gains &amp; Losses</b>					
Donor Stock Gain (Loss) on Sale	\$0	\$0	0.00 %	(\$117)	\$0
Donor Stock Interest/Dividend	\$0	\$0	0.00 %	\$25	\$0
<b>Total Interest/Gains &amp; Losses</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00 %</b>	<b>(\$92)</b>	<b>\$0</b>
<b>Net Revenue Income</b>					
<b>Books &amp; Pamphlets</b>	(\$10)	\$0	0.00 %	(\$14)	\$0
<b>Yoga Class</b>	\$0	\$49	18.64 %	\$110	\$590
<b>Facility Use</b>	\$0	\$0	0.00 %	\$0	\$0
<b>Coffee Hour Hospitality</b>	\$0	\$0	0.00 %	\$0	\$0
<b>Office Reimbursements</b>	\$0	\$0	0.00 %	\$0	\$0
<b>Total Net Revenue Income</b>	<b>(\$10)</b>	<b>\$49</b>	<b>16.34 %</b>	<b>\$96</b>	<b>\$590</b>
<b>Released From Restriction</b>					
Released from Apportionment Acc	\$1,637	\$1,637	33.33 %	\$6,548	\$19,644
Released from Beach Parking	\$2,083	\$2,083	33.33 %	\$8,333	\$25,000
Released from CST	\$0	\$250	17.66 %	\$530	\$3,000
Released from Endowment	\$9,788	\$9,788	33.33 %	\$39,151	\$117,452
Released from Friends of Music	\$0	\$505	0.00 %	\$0	\$6,066
Released from Operating Reserve	\$14,492	\$14,492	33.33 %	\$57,966	\$173,899
Released from Outreach Grants	\$0	\$42	0.00 %	\$0	\$500
Released from Rector to Designate	\$208	\$208	33.33 %	\$833	\$2,500
Released from Video Streaming	\$100	\$100	33.33 %	\$400	\$1,200
<b>Total Released From Restriction</b>	<b>\$28,308</b>	<b>\$29,105</b>	<b>32.57 %</b>	<b>\$113,762</b>	<b>\$349,262</b>
<b>Total Income</b>	<b>\$107,523</b>	<b>\$106,654</b>	<b>47.34 %</b>	<b>\$582,714</b>	<b>\$1,230,815</b>

**St Boniface Church**  
**Analysis of Revenues & Expenses - Detail**  
**Church**  
**April 2026**

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	% of Annual Budget Used (This Year)	YTD Actual (This Year)	Annual Budget (This Year)
<b>Expenses</b>					
<b>Personnel</b>					
Clergy Compensation	\$13,010	\$15,077	21.54 %	\$42,210	\$196,000
<b>Building Department</b>					
Building and Sexton Salaries	\$3,378	\$2,771	33.57 %	\$12,093	\$36,022
<b>Total Building Department</b>	<u>\$3,378</u>	<u>\$2,771</u>	<u>33.57 %</u>	<u>\$12,093</u>	<u>\$36,022</u>
<b>Music Department</b>					
Music Staff Salaries	\$7,595	\$8,289	27.24 %	\$29,357	\$107,758
Music Subs - Contracted	\$3,262	\$350	173.66 %	\$7,294	\$4,200
Section Leader Choir Salaries	\$450	\$3,975	4.72 %	\$2,250	\$47,700
<b>Total Music Department</b>	<u>\$11,308</u>	<u>\$12,614</u>	<u>24.37 %</u>	<u>\$38,901</u>	<u>\$159,658</u>
<b>Office Staff Department</b>					
Office Staff Salaries	\$3,679	\$8,415	14.48 %	\$15,846	\$109,401
<b>Total Office Staff Department</b>	<u>\$3,679</u>	<u>\$8,415</u>	<u>14.48 %</u>	<u>\$15,846</u>	<u>\$109,401</u>
<b>Employee Cost &amp; Benefits</b>					
Clergy Continuing Ed	\$600	\$167	30.00 %	\$600	\$2,000
Clergy Insurance expense	\$1,333	\$2,665	16.67 %	\$5,331	\$31,985
Clergy Pension expense	\$1,779	\$2,940	19.84 %	\$6,999	\$35,280
Lay Employee Continuing Ed	\$0	\$250	0.00 %	\$0	\$3,000
Lay Employee Insurance expense	\$2,822	\$4,138	22.71 %	\$11,279	\$49,662
Lay Employee Pension expense	\$962	\$1,858	16.23 %	\$3,619	\$22,301
Payroll Taxes expense	\$1,169	\$1,795	19.96 %	\$4,659	\$23,339
Staff Travel Reimbursement	\$0	\$83	0.00 %	\$0	\$1,000
Workers Compensation	\$0	\$250	53.07 %	\$1,592	\$3,000
<b>Total Employee Cost &amp; Benefits</b>	<u>\$8,666</u>	<u>\$14,148</u>	<u>19.86 %</u>	<u>\$34,079</u>	<u>\$171,566</u>
<b>Total Personnel</b>	<u>\$40,040</u>	<u>\$53,025</u>	<u>21.28 %</u>	<u>\$143,128</u>	<u>\$672,647</u>
<b>Administration/Communications</b>					
Advertising/Web expense	\$13	\$125	36.89 %	\$553	\$1,500
Audit expense	\$0	\$0	0.00 %	\$0	\$6,500
Clergy Professional Expense	\$0	\$134	0.00 %	\$0	\$1,602
Computer Hardware/Software Expense	\$348	\$700	65.47 %	\$5,499	\$8,400
Computer Network Support	\$866	\$1,250	23.11 %	\$3,466	\$15,000
Convention Expense	\$110	\$0	36.67 %	\$110	\$300
HM Operating expenses	\$0	\$83	0.00 %	\$0	\$1,000
Misconduct Prevention/Screening	\$31	\$21	12.40 %	\$31	\$250
Office Expense & Publications	\$991	\$667	30.67 %	\$2,454	\$8,000
Pledge Envelope expense	\$123	\$108	31.32 %	\$407	\$1,300
Postage expense	\$227	\$150	55.31 %	\$996	\$1,800
Service Charge & Credit Card Fees	\$749	\$583	39.33 %	\$2,753	\$7,000
Telephone expense	\$590	\$668	29.45 %	\$2,362	\$8,020
Video Streaming	\$189	\$175	35.72 %	\$750	\$2,100
<b>Total Administration/Communications</b>	<u>\$4,238</u>	<u>\$4,664</u>	<u>30.87 %</u>	<u>\$19,380</u>	<u>\$62,772</u>

**St Boniface Church**  
**Analysis of Revenues & Expenses - Detail**  
**Church**  
**April 2026**

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	% of Annual Budget Used (This Year)	YTD Actual (This Year)	Annual Budget (This Year)
<b>Building and Property</b>					
Audio System expense	\$0	\$83	0.00 %	\$0	\$1,000
Building Operations expense	\$2,741	\$3,750	19.33 %	\$8,699	\$45,000
Electricity expense	\$2,219	\$2,667	22.88 %	\$7,320	\$32,000
Grounds Upkeep expense	\$700	\$1,250	18.67 %	\$2,800	\$15,000
HM Electrical Expense	\$41	\$83	16.06 %	\$161	\$1,000
HVAC Maintenance	\$1,020	\$1,250	25.95 %	\$3,893	\$15,000
Moved to Direct Rental Expense	(\$7,326)	(\$2,500)	0.00 %	(\$24,036)	(\$30,000)
Non-Ad Valorem Assessment	\$0	\$0	0.00 %	\$0	\$16,500
Property and Liability Insurance	\$12,118	\$12,434	32.49 %	\$48,473	\$149,213
Water and Sewer expense	\$268	\$250	63.64 %	\$1,909	\$3,000
<b>Total Building and Property</b>	<b>\$11,782</b>	<b>\$19,268</b>	<b>19.87 %</b>	<b>\$49,219</b>	<b>\$247,713</b>
<b>Development/Fellowship</b>					
Hospitality	\$189	\$250	53.60 %	\$1,608	\$3,000
Parish Development	\$0	\$333	1.17 %	\$47	\$4,000
<b>Total Development/Fellowship</b>	<b>\$189</b>	<b>\$583</b>	<b>23.64 %</b>	<b>\$1,655</b>	<b>\$7,000</b>
<b>Education/Ministry Program</b>					
Adult Programs	\$0	\$42	0.00 %	\$0	\$500
Center for Spirituality	\$0	\$250	17.66 %	\$530	\$3,000
Church School Program	\$0	\$42	0.00 %	\$0	\$500
Pastoral Care expense	\$0	\$42	0.00 %	\$0	\$500
Youth and Young Adults	\$0	\$42	0.00 %	\$0	\$500
<b>Total Education/Ministry Program</b>	<b>\$0</b>	<b>\$417</b>	<b>10.60 %</b>	<b>\$530</b>	<b>\$5,000</b>
<b>Worship - Altar/Music</b>					
Altar Supplies & Expense	\$58	\$192	39.08 %	\$899	\$2,300
Flower Expenses	\$453	\$1,176	27.85 %	\$1,393	\$5,000
Music Supplies & Expense	\$134	\$458	18.04 %	\$992	\$5,500
Piano/Organ/Bell Maintenance	\$0	\$438	3.33 %	\$175	\$5,250
<b>Total Worship - Altar/Music</b>	<b>\$645</b>	<b>\$2,264</b>	<b>19.16 %</b>	<b>\$3,459</b>	<b>\$18,050</b>
<b>Outreach/Diocesan Fair Share</b>					
Diocesan Apportionment	\$11,386	\$11,386	33.33 %	\$45,546	\$136,637
Outreach - Grants	\$0	\$0	0.00 %	\$0	\$45,500
Outreach - Sure	\$375	\$375	33.33 %	\$1,500	\$4,500
<b>Total Outreach/Diocesan Fair Share</b>	<b>\$11,761</b>	<b>\$11,761</b>	<b>25.21 %</b>	<b>\$47,046</b>	<b>\$186,637</b>
<b>Total Expenses</b>	<b>\$68,655</b>	<b>\$91,982</b>	<b>22.04 %</b>	<b>\$264,416</b>	<b>\$1,199,819</b>
<b>Net Total</b>	<b>\$38,868</b>	<b>\$14,672</b>		<b>\$318,298</b>	<b>\$30,996</b>

**St Boniface Church**  
**Analysis of Revenues & Expenses - Non budget**  
**Church**  
**Year-to-date, Through April 2026**

Accounts	MTD Actual (This Year)	YTD Actual (This Year)
<b>Other Revenues</b>		
<b>Restrictions Released</b>		
Rlsd from Church Designated Funds	\$5,217	\$32,399
Rlsd from Discretionary Funds	\$772	\$3,114
Rlsd from Temporarily Restricted	\$207,930	\$228,970
<b>Total Restrictions Released</b>	<u>\$213,919</u>	<u>\$264,483</u>
<b>Non Budgeted Income</b>	\$0	\$250
<b>Total Other Revenues</b>	<u><u>\$213,919</u></u>	<u><u>\$264,733</u></u>
<b>Other Expenses</b>		
<b>Non Budgeted Program Expense</b>		
Additional Hospitality	\$138	\$598
Columbarium Expense	\$171	\$528
Hurricane Restoration Expense	\$207,297	\$225,957
Legal Fees	\$324	\$1,306
Miscellaneous Program Expense	\$600	\$1,324
Non-budgeted Compensation	\$51	\$51
Other Music - General Expense	\$16	\$3,258
Other Music - Musician Expense	\$4,800	\$28,846
<b>Total Non Budgeted Program Expense</b>	<u>\$213,397</u>	<u>\$261,869</u>
<b>Outreach</b>		
<b>Outreach Programs</b>		
Discretionary Aid	\$772	\$3,114
<b>Total Outreach Programs</b>	<u>\$772</u>	<u>\$3,114</u>
<b>Total Outreach</b>	<u>\$772</u>	<u>\$3,114</u>
<b>Total Other Expenses</b>	<u><u>\$214,169</u></u>	<u><u>\$264,983</u></u>
<b>Net Total</b>	(\$250)	(\$250)

**St Boniface Church  
Restricted Funds YTD Report  
January to April 2026**

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
<b>Funds with Restrictions</b>						
<b>Temporary Restricted Cash</b>						
<b>Building Funds</b>						
Building Fund Donations	\$828	\$8,300	\$0	\$0	\$8,300	\$828
Building Projects Approved	\$117,317	\$0	\$0	\$69,610	\$175,271	\$11,655
Campus Greening Projects	\$1,288	\$0	\$0	\$0	\$0	\$1,288
Columbarium - Cash	\$1,939	\$250	\$0	\$0	\$528	\$1,660
Father's Day Tool Fund	\$3,423	\$0	\$0	\$0	\$0	\$3,423
Hurricane Restoration	\$189,167	(\$2,210)	\$0	\$1,256	\$181,293	\$6,920
<b>Total Building Funds</b>	<b>\$313,962</b>	<b>\$6,340</b>	<b>\$0</b>	<b>\$70,866</b>	<b>\$365,393</b>	<b>\$25,775</b>
<b>To Be Designated</b>						
Bequests	\$5,000	\$0	\$0	\$0	\$0	\$5,000
Boniface Scholarship - Cash	\$2,600	\$0	\$0	\$0	\$0	\$2,600
Clergy Pension Subsidy	\$9,830	\$0	\$0	\$0	\$0	\$9,830
Discretionary Fund	\$4,481	\$11,056	\$0	\$0	\$3,114	\$12,423
Housing Fund	\$3,790	\$0	\$0	\$0	\$0	\$3,790
Insurance Claims	\$106,828	\$0	\$0	\$0	\$106,828	\$0
Operating Reserve	\$173,899	\$0	\$0	\$0	\$57,966	\$115,933
Rector to Designate	\$6,889	\$900	\$0	\$0	\$2,012	\$5,777
Vestry to Designate-Cash	\$5,387	\$0	\$0	\$0	\$1,306	\$4,081
<b>Total To Be Designated</b>	<b>\$318,704</b>	<b>\$11,956</b>	<b>\$0</b>	<b>\$0</b>	<b>\$171,226</b>	<b>\$159,434</b>
<b>Memorial Funds</b>						
Memorials Designated	\$3,498	\$380	\$0	\$0	\$0	\$3,878
Memorials Undesignated	\$14,147	\$300	\$0	\$0	\$0	\$14,447
<b>Total Memorial Funds</b>	<b>\$17,645</b>	<b>\$680</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,325</b>
<b>St. Boniface Ministry/Groups</b>						
Altar Guild	\$60	\$0	\$0	\$0	\$0	\$60
Beach Parking Fund	\$19,966	\$35,475	\$187	\$0	\$8,985	\$46,268
Best (Enviromental)	\$4,469	\$0	\$0	\$0	\$143	\$4,326
Boniface Speakers Fund	\$6,440	\$0	\$0	\$0	\$0	\$6,440
Center for Spiritual Transformation	\$2,081	\$0	\$0	\$0	\$530	\$1,551
Christian Formation	\$79	\$0	\$0	\$0	\$0	\$79
Counseling Center	\$1,685	\$0	\$0	\$0	\$0	\$1,685
Family Promise Project	\$2,059	\$0	\$0	\$0	\$0	\$2,059
Friends of Music	\$31,530	\$11,166	\$201	\$5,830	\$31,791	\$16,534
Healing Mission-cash	\$4,055	\$0	\$0	\$0	\$0	\$4,055
Music Designated Funds	\$12,639	\$5,440	\$0	\$0	\$0	\$18,079
Outreach Grant Funds	\$500	\$2,300	\$0	\$20	\$0	\$2,820
Pastoral Care	\$665	\$0	\$0	\$0	\$0	\$665
Siesta Youth Chorale/RSCM	\$644	\$0	\$0	\$0	\$63	\$581
Staff Appreciation Fund	\$11,058	\$270	\$0	\$0	\$0	\$11,328
Video Streaming Ministry	\$1,157	\$145	\$0	\$0	\$400	\$902

**St Boniface Church  
Restricted Funds YTD Report  
January to April 2026**

<b>Accounts</b>	<b>Beginning Balance</b>	<b>Restricted Revenue</b>	<b>Restricted Expenses</b>	<b>Credit Adjustments</b>	<b>Debit Adjustments</b>	<b>Ending Balance</b>
Youth - Fundraisers	\$2,609	\$0	\$0	\$0	\$0	\$2,609
Youth Designated Projects	\$1,557	\$0	\$0	\$0	\$0	\$1,557
<b>Total St. Boniface Ministry/Groups</b>	<b>\$103,254</b>	<b>\$54,796</b>	<b>\$388</b>	<b>\$5,850</b>	<b>\$41,912</b>	<b>\$121,600</b>
<b>Total Temporary Restricted Cash</b>	<b>\$753,565</b>	<b>\$73,772</b>	<b>\$388</b>	<b>\$76,716</b>	<b>\$578,531</b>	<b>\$325,134</b>

**St Boniface Church  
Restricted Funds YTD Report  
January to April 2026**

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
<b>Temporary Restricted Invested</b>						
<b>General Investment-Restricted</b>						
Apportionment Accrual	\$93,020	\$4,872	\$242	\$0	\$6,548	\$91,102
Columbarium Fund	\$40,367	\$2,213	\$108	\$0	\$0	\$42,471
Vestry to Designate	\$2,166	\$119	\$6	\$54	\$54	\$2,279
<b>Total General Investment-Restricted</b>	<b>\$135,552</b>	<b>\$7,203</b>	<b>\$356</b>	<b>\$54</b>	<b>\$6,602</b>	<b>\$135,852</b>
<b>Capital Reserve</b>						
Capital Reserve Principal (Vestry)	\$91,047	\$0	\$0	\$0	\$0	\$91,047
Capital Reserve Realized Int/Gain	\$13,937	\$1,165	\$498	\$0	\$0	\$14,604
Capital Reserve Unrealized Gain/Loss	\$49,593	\$9,046	\$0	\$0	\$0	\$58,639
<b>Total Capital Reserve</b>	<b>\$154,578</b>	<b>\$10,211</b>	<b>\$498</b>	<b>\$0</b>	<b>\$0</b>	<b>\$164,290</b>
<b>Memorial Funds</b>						
<b>Boniface Scholarship</b>						
Boniface Scholarship	\$21,405	\$0	\$0	\$0	\$0	\$21,405
Boniface Scholarship Int/Fees	\$5,584	\$224	\$96	\$0	\$0	\$5,712
Scholarship Unrealized Gain/Loss	\$8,785	\$1,737	\$0	\$0	\$0	\$10,523
<b>Total Boniface Scholarship</b>	<b>\$35,774</b>	<b>\$1,961</b>	<b>\$96</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,639</b>
<b>Ditella Seminarian</b>						
Ditella Seminary Fund	\$2,000	\$0	\$0	\$0	\$0	\$2,000
Ditella Seminary Int/Fees	\$1,480	\$28	\$12	\$0	\$0	\$1,495
Ditella Unrealized Gain/Loss	\$935	\$214	\$0	\$0	\$0	\$1,149
<b>Total Ditella Seminarian</b>	<b>\$4,414</b>	<b>\$242</b>	<b>\$12</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,644</b>
<b>Pancoast Seminarian</b>						
Betty C Pancoast Memorial	\$24,897	\$0	\$0	\$0	\$0	\$24,897
Pancoast Realized Int/Fees	\$13,987	\$315	\$135	\$0	\$0	\$14,167
Pancoast Unrealized Gain/Loss	\$11,443	\$2,444	\$0	\$0	\$0	\$13,887
<b>Total Pancoast Seminarian</b>	<b>\$50,327</b>	<b>\$2,759</b>	<b>\$135</b>	<b>\$0</b>	<b>\$0</b>	<b>\$52,951</b>
<b>Total Memorial Funds</b>	<b>\$90,515</b>	<b>\$4,961</b>	<b>\$242</b>	<b>\$0</b>	<b>\$0</b>	<b>\$95,234</b>
<b>Endowment Fund</b>						
Endowment Principal (Vestry)	\$1,511,073	\$0	\$0	\$0	\$0	\$1,511,073
Endowment Realized Int/Fees	\$296,651	\$15,893	\$6,794	\$0	\$39,151	\$266,600
Endowment Unrealized Gain/Loss	\$581,320	\$122,842	\$0	\$0	\$0	\$704,162
<b>Total Endowment Fund</b>	<b>\$2,389,044</b>	<b>\$138,736</b>	<b>\$6,794</b>	<b>\$0</b>	<b>\$39,151</b>	<b>\$2,481,835</b>
<b>Healing Mission</b>						
Healing Mission Interest	\$3,737	\$110	\$47	\$0	\$0	\$3,800
Healing Mission Unrealized Gain/Los	\$3,802	\$852	\$0	\$0	\$0	\$4,653
<b>Total Healing Mission</b>	<b>\$7,539</b>	<b>\$961</b>	<b>\$47</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,454</b>
<b>General Investment-Operating</b>						
Gen Inv-Oper Unrealized Gain/Loss	\$6,271	\$3,101	\$0	\$0	\$0	\$9,372
Gen Inv-Operating Interest	\$23,517	\$399	\$171	\$0	\$0	\$23,746
<b>Total General Investment-Operating</b>	<b>\$29,789</b>	<b>\$3,500</b>	<b>\$171</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,118</b>

**St Boniface Church  
Restricted Funds YTD Report  
January to April 2026**

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
<b>Total Temporary Restricted Invested</b>	\$2,807,016	\$165,573	\$8,107	\$54	\$45,753	\$2,918,783
<b>Total Funds with Restrictions</b>	<u>\$3,560,582</u>	<u>\$239,344</u>	<u>\$8,496</u>	<u>\$76,771</u>	<u>\$624,284</u>	<u>\$3,243,917</u>
<b>Permanent Restricted Invested</b>						
<b>Permanent Restricted Funds</b>						
Capital Reserve Principal	\$31,698	\$0	\$0	\$0	\$0	\$31,698
Cushman Fund Principal	\$10,000	\$0	\$0	\$0	\$0	\$10,000
Endowment Principal	\$166,717	\$0	\$0	\$0	\$0	\$166,717
<b>Total Permanent Restricted Funds</b>	<u>\$208,415</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$208,415</u>
<b>Total Permanent Restricted Invested</b>	<u>\$208,415</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$208,415</u>