



St. Boniface Church Financial Statements
Period Ending May 31, 2026

**St Boniface Church
Balance Sheet
May 2026**

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Accounts

Assets	
Current Assets	
Checking Accounts	
Commerical Bank Checking	
100120 - HW Checking - Operating	\$184,215.22
100121 - HW Checking - Discretionary	\$11,544.71
100122 - HW Checking - Restricted	\$321,439.64
Total Commerical Bank Checking	\$517,199.57
Total Checking Accounts	\$517,199.57
Petty Cash	
105100 - Petty Cash	\$1,000.00
105701 - Petty Cash - Dinner Events	\$100.00
Total Petty Cash	\$1,100.00
Total Current Assets	\$518,299.57
Deferred and Prepaid Expenses	
140105 - Prepaid Expense	\$7,534.35
140108 - Prepaid Insurance	\$12,118.34
Total Deferred and Prepaid Expenses	\$19,652.69
Investments	
BMO	
160100 - General Investments-Operating	\$49,488.80
160101 - General Investments-Restricted	\$138,805.05
160102 - Ditella Investments	\$4,801.09
160104 - Pancoast Investments	\$54,740.13
160105 - Scholarship Investments	\$33,510.79
160108 - Capital Reserve Investments	\$351,942.48
160109 - Capital Reserve Perm Investments	\$31,698.31
160112 - Endowment Investments	\$2,561,537.66
160113 - Endowment Perm Investments	\$166,716.68
160400 - HM Investments	\$9,077.02
160401 - HM Perm Investments	\$10,000.00
Total BMO	\$3,412,318.01
Total Investments	\$3,412,318.01
Inventories	
180100 - Columbarium Urns	\$2,392.42
180200 - St. Boniface Marketplace	\$367.06
Total Inventories	\$2,759.48
Fixed Assets	
Church Assets	
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
Total Church Assets	\$2,560,354.76
Healing Mission Fixed Assets	
193400 - Healing Mission Furnishings	\$2,096.00
Total Healing Mission Fixed Assets	\$2,096.00
Accumulated Depreciation	
199100 - Church Depreciation	(\$1,152,998.73)
199400 - Healing Mission Depreciation	(\$149.73)
Total Accumulated Depreciation	(\$1,153,148.46)
Total Fixed Assets	\$1,409,302.30
Total Assets	\$5,362,332.05

St Boniface Church
Balance Sheet
May 2026

2

Accounts

Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
Accounts Payable		
Accrued Expenses		
200100 - Accounts Payable - Church	\$6,469.59	
Total Accrued Expenses	\$6,469.59	
Total Accounts Payable		\$6,469.59
Payroll Liabilities		
Cafeteria Plan Accounts		
Premium Expense Account		
221500 - Medical/Dental Payable	\$1,513.00	
Total Premium Expense Account	\$1,513.00	
Total Cafeteria Plan Accounts	\$1,513.00	
Pension and Annuities Payable		
240101 - Clergy Pension Assessment	\$30.62	
Total Pension and Annuities Payable	\$30.62	
Accrued Vacation/Sick Time		
243103 - Accrued Vacation	\$3,481.55	
Total Accrued Vacation/Sick Time	\$3,481.55	
Total Payroll Liabilities		\$5,025.17
Total Liabilities		\$11,494.76
Fund Principal		
Church Net Assets		
390100 - Church Net Assets	(\$91,012.65)	
Total Church Net Assets	(\$91,012.65)	
Property Fund		
Property Fund - Beginn Bal		
380100 - Church Property Fund	\$1,232,084.57	
380400 - Healing Mission Property Fund	\$1,946.27	
Total Property Fund - Beginn Bal	\$1,234,030.84	
Current Year Additons		
380102 - Current Year FA Additions	\$175,271.46	
Total Current Year Additons	\$175,271.46	
Total Property Fund	\$1,409,302.30	
Excess Cash Received	\$301,345.87	
Total Fund Principal and Excess Cash Received		\$1,619,635.52
Restricted Funds		
Total Temporary Restricted	\$3,522,786.78	
Total Permanent Restricted	\$208,414.99	
Total Restricted Funds		\$3,731,201.77
Total Liabilities, Fund Principal, & Restricted Funds		\$5,362,332.05

St Boniface Church
Analysis of Revenues & Expenses - Detail
Church
May 2026

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Accounts	MTD Actual (This Year)	MTD Budget (This Year)	% of Annual Budget Used (This Year)	YTD Actual (This Year)	Annual Budget (This Year)
Income					
Support Income					
Plate Offerings					
Altar Flower Income	\$855	\$1,000	59.93 %	\$4,195	\$7,000
Christmas Offering	\$0	\$0	0.00 %	\$0	\$11,000
Easter Offering	\$0	\$0	97.50 %	\$4,875	\$5,000
Healing Mission Donations	\$0	\$83	22.00 %	\$220	\$1,000
Open Offering	\$795	\$833	56.79 %	\$5,679	\$10,000
Other Income	\$750	\$83	548.90 %	\$5,489	\$1,000
Thanksgiving Offering	\$0	\$0	0.00 %	\$0	\$500
Total Plate Offerings	<u>\$2,400</u>	<u>\$2,000</u>	<u>57.63 %</u>	<u>\$20,458</u>	<u>\$35,500</u>
Estimate of Giving Offerings					
Pledge					
Current Year Pledge	\$36,234	\$36,000	57.85 %	\$453,790	\$784,463
Total Pledge	<u>\$36,234</u>	<u>\$36,000</u>	<u>57.85 %</u>	<u>\$453,790</u>	<u>\$784,463</u>
Recorded Donations					
Donor No Pledge	\$7,260	\$5,000	65.63 %	\$39,377	\$60,000
Prior Year (Paid this Year)	\$0	\$0	121.70 %	\$1,217	\$1,000
Total Recorded Donations	<u>\$7,260</u>	<u>\$5,000</u>	<u>66.55 %</u>	<u>\$40,594</u>	<u>\$61,000</u>
Total Estimate of Giving Offerings	<u>\$43,494</u>	<u>\$41,000</u>	<u>58.47 %</u>	<u>\$494,384</u>	<u>\$845,463</u>
Total Support Income	<u>\$45,894</u>	<u>\$43,000</u>	<u>58.44 %</u>	<u>\$514,842</u>	<u>\$880,963</u>
Interest/Gains & Losses					
Donor Stock Gain (Loss) on Sale	\$0	\$0	0.00 %	(\$117)	\$0
Donor Stock Interest/Dividend	\$56	\$0	0.00 %	\$81	\$0
Total Interest/Gains & Losses	<u>\$56</u>	<u>\$0</u>	<u>0.00 %</u>	<u>(\$36)</u>	<u>\$0</u>
Net Revenue Income					
Books & Pamphlets	(\$1)	\$0	0.00 %	(\$15)	\$0
Yoga Class	\$0	\$49	18.64 %	\$110	\$590
Facility Use	\$0	\$0	0.00 %	\$0	\$0
Coffee Hour Hospitality	\$0	\$0	0.00 %	\$0	\$0
Office Reimbursements	\$0	\$0	0.00 %	\$0	\$0
Total Net Revenue Income	<u>(\$1)</u>	<u>\$49</u>	<u>16.10 %</u>	<u>\$95</u>	<u>\$590</u>
Released From Restriction					
Released from Apportionment Acc	\$1,637	\$1,637	41.67 %	\$8,185	\$19,644
Released from Beach Parking	\$2,083	\$2,083	41.67 %	\$10,417	\$25,000
Released from CST	\$0	\$250	17.66 %	\$530	\$3,000
Released from Endowment	\$9,788	\$9,788	41.67 %	\$48,938	\$117,452
Released from Friends of Music	\$0	\$505	0.00 %	\$0	\$6,066
Released from Operating Reserve	\$14,492	\$14,492	41.67 %	\$72,458	\$173,899
Released from Outreach Grants	\$0	\$42	0.00 %	\$0	\$500
Released from Rector to Designate	\$208	\$208	41.67 %	\$1,042	\$2,500
Released from Video Streaming	\$100	\$100	41.67 %	\$500	\$1,200
Total Released From Restriction	<u>\$28,308</u>	<u>\$29,105</u>	<u>40.68 %</u>	<u>\$142,070</u>	<u>\$349,262</u>
Total Income	<u><u>\$74,257</u></u>	<u><u>\$72,154</u></u>	<u><u>53.38 %</u></u>	<u><u>\$656,971</u></u>	<u><u>\$1,230,815</u></u>

St Boniface Church
Analysis of Revenues & Expenses - Detail
Church
May 2026

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Accounts	MTD Actual (This Year)	MTD Budget (This Year)	% of Annual Budget Used (This Year)	YTD Actual (This Year)	Annual Budget (This Year)
Expenses					
Personnel					
Clergy Compensation	\$14,827	\$22,616	29.10 %	\$57,037	\$196,000
Building Department					
Building and Sexton Salaries	\$4,397	\$4,156	45.78 %	\$16,490	\$36,022
Total Building Department	<u>\$4,397</u>	<u>\$4,156</u>	<u>45.78 %</u>	<u>\$16,490</u>	<u>\$36,022</u>
Music Department					
Music Staff Salaries	\$10,241	\$12,434	36.75 %	\$39,598	\$107,758
Music Subs - Contracted	\$2,456	\$350	232.14 %	\$9,750	\$4,200
Section Leader Choir Salaries	\$1,200	\$3,975	7.23 %	\$3,450	\$47,700
Total Music Department	<u>\$13,897</u>	<u>\$16,759</u>	<u>33.07 %</u>	<u>\$52,798</u>	<u>\$159,658</u>
Office Staff Department					
Office Staff Salaries	\$13,492	\$12,623	26.82 %	\$29,338	\$109,401
Total Office Staff Department	<u>\$13,492</u>	<u>\$12,623</u>	<u>26.82 %</u>	<u>\$29,338</u>	<u>\$109,401</u>
Employee Cost & Benefits					
Clergy Continuing Ed	\$0	\$167	30.00 %	\$600	\$2,000
Clergy Insurance expense	\$1,333	\$2,665	20.83 %	\$6,664	\$31,985
Clergy Pension expense	\$2,669	\$2,940	27.40 %	\$9,668	\$35,280
Lay Employee Continuing Ed	\$0	\$250	0.00 %	\$0	\$3,000
Lay Employee Insurance expense	\$4,155	\$4,138	31.08 %	\$15,434	\$49,662
Lay Employee Pension expense	\$1,937	\$1,858	24.92 %	\$5,557	\$22,301
Payroll Taxes expense	\$2,254	\$2,693	29.62 %	\$6,913	\$23,339
Relocation/Search/Transition Exp	\$1,483	\$0	0.00 %	\$1,483	\$0
Staff Travel Reimbursement	\$0	\$83	0.00 %	\$0	\$1,000
Workers Compensation	\$0	\$250	53.07 %	\$1,592	\$3,000
Total Employee Cost & Benefits	<u>\$13,831</u>	<u>\$15,045</u>	<u>27.92 %</u>	<u>\$47,910</u>	<u>\$171,566</u>
Total Personnel	<u>\$60,445</u>	<u>\$71,200</u>	<u>30.26 %</u>	<u>\$203,573</u>	<u>\$672,647</u>
Administration/Communications					
Advertising/Web expense	\$13	\$125	37.78 %	\$567	\$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	\$254	\$700	68.48 %	\$5,753	\$8,400
Computer Network Support	\$866	\$1,250	28.88 %	\$4,332	\$15,000
Convention Expense	\$0	\$0	36.67 %	\$110	\$300
HM Operating expenses	\$0	\$83	0.00 %	\$0	\$1,000
Misconduct Prevention/Screening	\$0	\$21	12.40 %	\$31	\$250
Office Expense & Publications	\$636	\$667	38.62 %	\$3,090	\$8,000
Pledge Envelope expense	\$93	\$108	38.49 %	\$500	\$1,300
Postage expense	\$168	\$150	64.65 %	\$1,164	\$1,800
Service Charge & Credit Card Fees	\$874	\$583	51.81 %	\$3,627	\$7,000
Telephone expense	\$590	\$668	36.81 %	\$2,952	\$8,020
Video Streaming	\$189	\$175	44.72 %	\$939	\$2,100
Total Administration/Communications	<u>\$3,684</u>	<u>\$4,664</u>	<u>36.74 %</u>	<u>\$23,064</u>	<u>\$62,772</u>

St Boniface Church
Analysis of Revenues & Expenses - Detail
Church
May 2026

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Accounts	MTD Actual (This Year)	MTD Budget (This Year)	% of Annual Budget Used (This Year)	YTD Actual (This Year)	Annual Budget (This Year)
Building and Property					
Audio System expense	\$225	\$83	22.50 %	\$225	\$1,000
Building Operations expense	\$2,870	\$3,750	25.71 %	\$11,569	\$45,000
Electricity expense	\$2,543	\$2,667	30.82 %	\$9,864	\$32,000
Grounds Upkeep expense	\$700	\$1,250	23.33 %	\$3,500	\$15,000
HM Electrical Expense	\$70	\$83	23.07 %	\$231	\$1,000
HVAC Maintenance	\$1,612	\$1,250	36.70 %	\$5,505	\$15,000
Moved to Direct Rental Expense	(\$5,753)	(\$2,500)	0.00 %	(\$29,789)	(\$30,000)
Non-Ad Valorem Assessment	\$0	\$0	0.00 %	\$0	\$16,500
Property and Liability Insurance	\$12,118	\$12,434	40.61 %	\$60,592	\$149,213
Water and Sewer expense	\$192	\$250	70.03 %	\$2,101	\$3,000
Total Building and Property	\$14,578	\$19,268	25.75 %	\$63,797	\$247,713
Development/Fellowship					
Hospitality	\$27	\$250	54.50 %	\$1,635	\$3,000
Parish Development	\$0	\$333	1.17 %	\$47	\$4,000
Total Development/Fellowship	\$27	\$583	24.02 %	\$1,682	\$7,000
Education/Ministry Program					
Adult Programs	\$91	\$42	18.14 %	\$91	\$500
Center for Spirituality	\$156	\$250	22.87 %	\$686	\$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
Total Education/Ministry Program	\$247	\$417	15.53 %	\$777	\$5,000
Worship - Altar/Music					
Altar Supplies & Expense	\$0	\$192	39.08 %	\$899	\$2,300
Flower Expenses	\$256	\$298	32.97 %	\$1,649	\$5,000
Music Supplies & Expense	\$210	\$458	21.86 %	\$1,203	\$5,500
Piano/Organ/Bell Maintenance	\$0	\$438	3.33 %	\$175	\$5,250
Total Worship - Altar/Music	\$466	\$1,386	21.74 %	\$3,925	\$18,050
Outreach/Diocesan Fair Share					
Diocesan Apportionment	\$11,386	\$11,386	41.67 %	\$56,932	\$136,637
Outreach - Grants	\$0	\$0	0.00 %	\$0	\$45,500
Outreach - Sure	\$375	\$375	41.67 %	\$1,875	\$4,500
Total Outreach/Diocesan Fair Share	\$11,761	\$11,761	31.51 %	\$58,807	\$186,637
Total Expenses	\$91,209	\$109,279	29.64 %	\$355,625	\$1,199,819
Net Total	(\$16,952)	(\$37,125)		\$301,346	\$30,996

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

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Accounts	MTD Actual (This Year)	YTD Actual (This Year)
Other Revenues		
Restrictions Released		
Rlsd from Church Designated Funds	\$706	\$33,105
Rlsd from Discretionary Funds	\$1,279	\$4,393
Rlsd from Temporarily Restricted	\$28,302	\$257,272
Total Restrictions Released	<u>\$30,287</u>	<u>\$294,769</u>
Non Budgeted Income	<u>\$0</u>	<u>\$250</u>
Total Other Revenues	<u><u>\$30,287</u></u>	<u><u>\$295,019</u></u>
Other Expenses		
Non Budgeted Program Expense		
Additional Hospitality	\$16	\$613
Additional Maintenance Expense	\$4,246	\$4,246
Columbarium Expense	\$0	\$528
Hurricane Restoration Expense	\$475	\$226,432
Legal Fees	\$19,566	\$20,871
Miscellaneous Program Expense	\$0	\$1,324
Non-budgeted Compensation	\$90	\$141
Other Music - General Expense	(\$234)	\$3,024
Other Music - Musician Expense	\$600	\$29,446
Total Non Budgeted Program Expense	<u>\$24,758</u>	<u>\$286,627</u>
Outreach		
Grants & Transmittal Accounts		
Boniface Scholarship Expense	\$4,000	\$4,000
Total Grants & Transmittal Accounts	<u>\$4,000</u>	<u>\$4,000</u>
Outreach Programs		
Discretionary Aid	\$1,279	\$4,393
Total Outreach Programs	<u>\$1,279</u>	<u>\$4,393</u>
Total Outreach	<u>\$5,279</u>	<u>\$8,393</u>
Total Other Expenses	<u><u>\$30,037</u></u>	<u><u>\$295,019</u></u>
Net Total	\$250	\$0

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

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Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
Funds with Restrictions						
Temporary Restricted Cash						
Building Funds						
Building Fund Donations	\$828	\$8,300	\$0	\$0	\$8,300	\$828
Building Projects Approved	\$117,317	\$14,943	\$0	\$69,610	\$179,518	\$22,353
Campus Greening Projects	\$1,288	\$0	\$0	\$0	\$0	\$1,288
Columbarium - Cash	\$1,939	\$250	\$0	\$26	\$528	\$1,687
Father's Day Tool Fund	\$3,423	\$50	\$0	\$0	\$0	\$3,473
Hurricane Restoration	\$189,167	(\$2,160)	\$0	\$1,256	\$181,768	\$6,495
Total Building Funds	\$313,962	\$21,383	\$0	\$70,892	\$370,114	\$36,123
To Be Designated						
Bequests	\$5,000	\$0	\$0	\$0	\$0	\$5,000
Boniface Scholarship - Cash	\$2,600	\$5,400	\$0	\$0	\$4,000	\$4,000
Clergy Pension Subsidy	\$9,830	\$0	\$0	\$0	\$0	\$9,830
Discretionary Fund	\$4,481	\$11,206	\$0	\$250	\$4,393	\$11,545
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	\$72,458	\$101,441
Rector to Designate	\$6,889	\$900	\$0	\$0	\$2,236	\$5,553
Vestry to Designate-Cash	\$5,387	\$19,966	\$0	\$19,966	\$40,837	\$4,481
Total To Be Designated	\$318,704	\$37,472	\$0	\$20,216	\$230,751	\$145,640
Memorial Funds						
Memorials Designated	\$3,498	\$380	\$0	\$0	\$0	\$3,878
Memorials Undesignated	\$14,147	\$2,600	\$0	\$0	\$0	\$16,747
Total Memorial Funds	\$17,645	\$2,980	\$0	\$0	\$0	\$20,625
St. Boniface Ministry/Groups						
Altar Guild	\$60	\$0	\$0	\$0	\$0	\$60
Beach Parking Fund	\$19,966	\$42,280	\$316	\$857	\$11,158	\$51,629
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	\$2,224	\$0	\$379	\$1,487	\$3,196
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	\$32,391	\$15,934
Healing Mission-cash	\$4,055	\$0	\$0	\$0	\$0	\$4,055
Music Designated Funds	\$12,639	\$8,280	\$0	\$479	\$757	\$20,640
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	\$79	\$565
Staff Appreciation Fund	\$11,058	\$270	\$0	\$0	\$0	\$11,328
Video Streaming Ministry	\$1,157	\$290	\$0	\$0	\$500	\$947

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

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Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
Youth - Fundraisers	\$2,609	\$0	\$0	\$0	\$0	\$2,609
Youth Designated Projects	\$1,557	\$0	\$0	\$0	\$0	\$1,557
Total St. Boniface Ministry/Groups	\$103,254	\$66,810	\$517	\$7,565	\$46,516	\$130,596
Total Temporary Restricted Cash	\$753,565	\$128,645	\$517	\$98,673	\$647,381	\$332,984

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

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Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
Temporary Restricted Invested						
General Investment-Restricted						
Apportionment Accrual	\$93,020	\$8,010	\$302	\$0	\$8,185	\$92,543
Columbarium Fund	\$40,367	\$3,676	\$136	\$0	\$0	\$43,906
Vestry to Designate	\$2,166	\$197	\$7	\$54	\$54	\$2,356
Total General Investment-Restricted	\$135,552	\$11,883	\$446	\$54	\$8,240	\$138,805
Capital Reserve						
Capital Reserve Principal (Vestry)	\$91,047	\$0	\$0	\$195,973	\$14,943	\$272,078
Capital Reserve Realized Int/Gain	\$13,937	\$1,349	\$628	\$0	\$0	\$14,658
Capital Reserve Unrealized Gain/Loss	\$49,593	\$15,614	\$0	\$0	\$0	\$65,207
Total Capital Reserve	\$154,578	\$16,962	\$628	\$195,973	\$14,943	\$351,942
Memorial Funds						
Boniface Scholarship						
Boniface Scholarship	\$21,405	\$0	\$0	\$0	\$0	\$21,405
Boniface Scholarship Int/Fees	\$5,584	\$259	\$121	\$0	\$5,400	\$322
Scholarship Unrealized Gain/Loss	\$8,785	\$2,999	\$0	\$0	\$0	\$11,784
Total Boniface Scholarship	\$35,774	\$3,258	\$121	\$0	\$5,400	\$33,511
Ditella Seminarian						
Ditella Seminary Fund	\$2,000	\$0	\$0	\$0	\$0	\$2,000
Ditella Seminary Int/Fees	\$1,480	\$32	\$15	\$0	\$0	\$1,497
Ditella Unrealized Gain/Loss	\$935	\$370	\$0	\$0	\$0	\$1,304
Total Ditella Seminarian	\$4,414	\$402	\$15	\$0	\$0	\$4,801
Pancoast Seminarian						
Betty C Pancoast Memorial	\$24,897	\$0	\$0	\$0	\$0	\$24,897
Pancoast Realized Int/Fees	\$13,987	\$364	\$170	\$0	\$0	\$14,181
Pancoast Unrealized Gain/Loss	\$11,443	\$4,218	\$0	\$0	\$0	\$15,662
Total Pancoast Seminarian	\$50,327	\$4,583	\$170	\$0	\$0	\$54,740
Total Memorial Funds	\$90,515	\$8,242	\$305	\$0	\$5,400	\$93,052
Endowment Fund						
Endowment Principal (Vestry)	\$1,511,073	\$0	\$0	\$0	\$0	\$1,511,073
Endowment Realized Int/Fees	\$296,651	\$18,377	\$8,546	\$0	\$48,938	\$257,544
Endowment Unrealized Gain/Loss	\$581,320	\$211,601	\$0	\$0	\$0	\$792,921
Total Endowment Fund	\$2,389,044	\$229,978	\$8,546	\$0	\$48,938	\$2,561,538
Healing Mission						
Healing Mission Interest	\$3,737	\$127	\$59	\$0	\$0	\$3,805
Healing Mission Unrealized Gain/Los	\$3,802	\$1,470	\$0	\$0	\$0	\$5,272
Total Healing Mission	\$7,539	\$1,597	\$59	\$0	\$0	\$9,077
General Investment-Operating						
Gen Inv-Oper Unrealized Gain/Loss	\$6,271	\$5,352	\$0	\$0	\$0	\$11,624
Gen Inv-Operating Interest	\$23,517	\$462	\$215	\$0	\$0	\$23,765
Total General Investment-Operating	\$29,789	\$5,815	\$215	\$0	\$0	\$35,388

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

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Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
Total Temporary Restricted Invested	\$2,807,016	\$274,478	\$10,199	\$196,028	\$77,521	\$3,189,802
Total Funds with Restrictions	<u>\$3,560,582</u>	<u>\$403,123</u>	<u>\$10,716</u>	<u>\$294,700</u>	<u>\$724,903</u>	<u>\$3,522,787</u>
Permanent Restricted Invested						
Permanent Restricted Funds						
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
Total Permanent Restricted Funds	<u>\$208,415</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$208,415</u>
Total Permanent Restricted Invested	<u>\$208,415</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$208,415</u>