

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

St Boniface Church
Balance Sheet
September 2026

Accounts		
Assets		
Current Assets		
Checking Accounts		
Commerical Bank Checking		
100120 - HW Checking - Operating	$214,478.87	
100121 - HW Checking - Discretionary	$10,535.43	
100122 - HW Checking - Restricted	$237,335.79	
Total Commerical Bank Checking	**$462,350.09**	
Total Checking Accounts	**$462,350.09**	
Petty Cash		
105100 - Petty Cash	$1,000.00	
105701 - Petty Cash - Dinner Events	$100.00	
Total Petty Cash	**$1,100.00**	
Total Current Assets		**$463,450.09**
Deferred and Prepaid Expenses		
140105 - Prepaid Expense	$6,231.86	
Total Deferred and Prepaid Expenses		**$6,231.86**
Investments		
BMO		
160100 - General Investments-Operating	$40,064.37	
160101 - General Investments-Restricted	$131,261.82	
160102 - Ditella Investments	$4,765.18	
160104 - Pancoast Investments	$54,330.78	
160105 - Scholarship Investments	$33,260.19	
160108 - Capital Reserve Investments	$315,049.10	
160109 - Capital Reserve Perm Investments	$31,698.31	
160112 - Endowment Investments	$2,502,240.66	
160113 - Endowment Perm Investments	$166,716.68	
160400 - HM Investments	$8,934.35	
160401 - HM Perm Investments	$10,000.00	
Total BMO	**$3,298,321.44**	
Total Investments		**$3,298,321.44**
Inventories		
180100 - Columbarium Urns	$1,196.21	
180200 - St. Boniface Marketplace	$367.06	
Total Inventories		**$1,563.27**
Fixed Assets		
Church Assets		
191100 - Land	$251,897.03	
191110 - Buildings and Improvements	$1,855,120.44	
191120 - Furniture, Fixtures & Equipment	$366,230.48	
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	**$2,619,579.06**	
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		**$1,468,526.60**
Total Assets		**$5,238,093.26**

Accounts

Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
Accounts Payable		
Accrued Expenses		
200100 - Accounts Payable - Church	$19,513.61	
Total Accrued Expenses	**$19,513.61**	
Total Accounts Payable		**$19,513.61**
Payroll Liabilities		
Pension and Annuities Payable		
240101 - Clergy Pension Assessment	($562.42)	
Total Pension and Annuities Payable	**($562.42)**	
Accrued Vacation/Sick Time		
243103 - Accrued Vacation	$3,481.55	
Total Accrued Vacation/Sick Time	**$3,481.55**	
Total Payroll Liabilities		**$2,919.13**
Deferred or Prepaid Income		
Prepaid Pledge		
250100 - Prepaid Pledge - Deferred Revenue	$6,784.71	
Total Prepaid Pledge	**$6,784.71**	
Total Deferred or Prepaid Income		**$6,784.71**
Total Liabilities		**$29,217.45**
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	$234,495.76	
Total Current Year Additons	**$234,495.76**	
Total Property Fund	**$1,468,526.60**	
Excess Cash Received	$299,269.79	
Total Fund Principal and Excess Cash Received		**$1,676,783.74**
Restricted Funds		
Total Temporary Restricted	$3,323,677.08	
Total Permanent Restricted	$208,414.99	
Total Restricted Funds		**$3,532,092.07**
Total Liabilities, Fund Principal, & Restricted Funds		**$5,238,093.26**

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

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	$335	$300	69.93 %	$4,895	$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	28.00 %	$280	$1,000
Open Offering	$386	$833	70.52 %	$7,052	$10,000
Other Income	$13	$83	841.90 %	$8,419	$1,000
Thanksgiving Offering	$0	$0	0.00 %	$0	$500
Total Plate Offerings	$734	$1,300	71.89 %	$25,521	$35,500
Estimate of Giving Offerings					
Pledge					
Current Year Pledge	$49,143	$49,000	82.53 %	$647,378	$784,463
Total Pledge	$49,143	$49,000	82.53 %	$647,378	$784,463
Recorded Donations					
Donor No Pledge	$2,697	$5,000	91.97 %	$55,182	$60,000
Prior Year (Paid this Year)	$0	$0	121.70 %	$1,217	$1,000
Total Recorded Donations	$2,697	$5,000	92.46 %	$56,399	$61,000
Total Estimate of Giving Offerings	$51,840	$54,000	83.24 %	$703,777	$845,463
Total Support Income	$52,574	$55,300	82.78 %	$729,298	$880,963
Interest/Gains & Losses					
Donor Stock Gain (Loss) on Sale	($18)	$0	0.00 %	($988)	$0
Donor Stock Interest/Dividend	$0	$0	0.00 %	$81	$0
Total Interest/Gains & Losses	($18)	$0	0.00 %	($907)	$0
Net Revenue Income					
Books & Pamphlets	($8)	$0	0.00 %	($53)	$0
Yoga Class	($175)	$49	70.34 %	$415	$590
Facility Use	$0	$0	0.00 %	$0	$0
Coffee Hour Hospitality	$0	$0	0.00 %	$0	$0
Office Reimbursments	$0	$0	0.00 %	$0	$0
Total Net Revenue Income	($183)	$49	61.40 %	$362	$590
Released From Restriction					
Released from Apportionment Acc	$1,637	$1,637	75.00 %	$14,733	$19,644
Released from Beach Parking	$2,083	$2,083	75.00 %	$18,750	$25,000
Released from CST	$706	$250	41.20 %	$1,236	$3,000
Released from Endowment	$9,788	$9,788	75.00 %	$88,089	$117,452
Released from Friends of Music	$0	$505	0.00 %	$0	$6,066
Released from Operating Reserve	$14,492	$14,492	75.00 %	$130,425	$173,899
Released from Outreach Grants	$0	$42	0.00 %	$0	$500
Released from Rector to Designate	$208	$208	75.00 %	$1,875	$2,500
Released from Video Streaming	$100	$100	75.00 %	$900	$1,200
Total Released From Restriction	$29,014	$29,105	73.30 %	$256,008	$349,262
Total Income	$81,387	$84,454	80.01 %	$984,761	$1,230,815

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

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	$13,385	$15,077	51.06 %	$100,075	$196,000
Building Department					
Building and Sexton Salaries	$2,834	$2,771	76.95 %	$27,720	$36,022
Total Building Department	$2,834	$2,771	76.95 %	$27,720	$36,022
Music Department					
Music Staff Salaries	$7,292	$8,289	61.84 %	$66,638	$107,758
Music Subs - Contracted	$1,425	$350	323.21 %	$13,575	$4,200
Section Leader Choir Salaries	$150	$3,975	9.43 %	$4,500	$47,700
Total Music Department	$8,867	$12,614	53.06 %	$84,713	$159,658
Office Staff Department					
Office Staff Salaries	$9,087	$8,415	61.08 %	$66,823	$109,401
Total Office Staff Department	$9,087	$8,415	61.08 %	$66,823	$109,401
Employee Cost & Benefits					
Clergy Continuing Ed	$0	$167	30.00 %	$600	$2,000
Clergy Insurance expense	$1,333	$2,665	37.50 %	$11,994	$31,985
Clergy Pension expense	$1,779	$2,940	47.58 %	$16,785	$35,280
Lay Employee Continuing Ed	$0	$250	23.30 %	$699	$3,000
Lay Employee Insurance expense	$4,218	$4,138	65.17 %	$32,366	$49,662
Lay Employee Pension expense	$1,372	$1,858	49.32 %	$10,998	$22,301
Payroll Taxes expense	$1,441	$1,795	54.38 %	$12,691	$23,339
Relocation/Search/Transition Exp	$0	$0	0.00 %	$1,483	$0
Staff Travel Reimbursement	$0	$83	0.00 %	$0	$1,000
Workers Compensation	$796	$250	96.13 %	$2,884	$3,000
Total Employee Cost & Benefits	$10,938	$14,148	52.75 %	$90,501	$171,566
Total Personnel	$45,111	$53,025	54.98 %	$369,832	$672,647
Administration/Communications					
Advertising/Web expense	$13	$125	41.34 %	$620	$1,500
Audit expense	$0	$0	0.00 %	$0	$6,500
Clergy Professional Expense	$5	$134	0.31 %	$5	$1,602
Computer Hardware/Software Expe	$371	$700	121.33 %	$10,191	$8,400
Computer Network Support	$1,319	$1,250	57.94 %	$8,691	$15,000
Convention Expense	$120	$300	76.67 %	$230	$300
HM Operating expenses	$0	$83	0.00 %	$0	$1,000
Misconduct Prevention/Screening	$0	$21	12.40 %	$31	$250
Office Expense & Publications	$272	$667	58.89 %	$4,711	$8,000
Pledge Envelope expense	$117	$108	72.49 %	$942	$1,300
Postage expense	$138	$150	102.84 %	$1,851	$1,800
Service Charge & Credit Card Fees	$690	$583	92.46 %	$6,472	$7,000
Telephone expense	$577	$668	63.89 %	$5,124	$8,020
Video Streaming	$189	$175	80.72 %	$1,695	$2,100
Total Administration/Communications	$3,812	$4,964	64.62 %	$40,565	$62,772

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

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	$146	$83	388.17 %	$3,882	$1,000
Building Operations expense	$3,717	$3,750	50.72 %	$22,826	$45,000
Electricity expense	$3,387	$2,667	75.82 %	$24,261	$32,000
Grounds Upkeep expense	$700	$1,250	44.80 %	$6,719	$15,000
HM Electrical Expense	$96	$83	62.02 %	$620	$1,000
HVAC Maintenance	$8,353	$1,250	128.42 %	$19,263	$15,000
Moved to Direct Rental Expense	($3,046)	($2,500)	0.00 %	($45,709)	($30,000)
Non-Ad Valorem Assessment	$0	$0	0.00 %	$0	$16,500
Property and Liability Insurance	$10,252	$12,434	68.45 %	$102,139	$149,213
Water and Sewer expense	$195	$250	95.61 %	$2,868	$3,000
Total Building and Property	$23,802	$19,268	55.25 %	$136,869	$247,713
Development/Fellowship					
Hospitality	$186	$250	84.26 %	$2,528	$3,000
Parish Development	$0	$333	1.17 %	$47	$4,000
Total Development/Fellowship	$186	$583	36.78 %	$2,575	$7,000
Education/Ministry Program					
Adult Programs	$25	$42	33.20 %	$166	$500
Center for Spirituality	$295	$250	51.03 %	$1,531	$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	$320	$417	33.94 %	$1,697	$5,000
Worship - Altar/Music					
Altar Supplies & Expense	$15	$192	74.14 %	$1,705	$2,300
Flower Expenses	$340	$417	59.79 %	$2,990	$5,000
Music Supplies & Expense	$1,425	$458	54.20 %	$2,981	$5,500
Piano/Organ/Bell Maintenance	$0	$438	3.33 %	$175	$5,250
Total Worship - Altar/Music	$1,780	$1,505	43.50 %	$7,851	$18,050
Outreach/Diocesan Fair Share					
Diocesan Apportionment	$11,386	$11,386	75.00 %	$102,478	$136,637
Outreach - Grants	$7,500	$0	45.05 %	$20,500	$45,500
Outreach - Sure	$375	$375	75.00 %	$3,375	$4,500
Total Outreach/Diocesan Fair Share	$19,261	$11,761	67.70 %	$126,353	$186,637
Total Expenses	$94,273	$91,523	57.15 %	$685,742	$1,199,819
Net Total	($12,886)	($7,069)		$299,020	$30,996

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

Accounts		MTD Actual (This Year)	YTD Actual (This Year)
Other Revenues			
Restrictions Released			
Rlsd from Church Designated Funds		$1,250	$34,759
Rlsd from Discretionary Funds		$1,935	$9,667
Rlsd from Temporarily Restricted		$0	$276,774
Total Restrictions Released		$3,185	$321,201
Non Budgeted Income		$250	$500
Total Other Revenues		$3,435	$321,701
Other Expenses			
Non Budgeted Program Expense			
Additional Hospitality		$0	$922
Additional Maintenance Expense		$0	$4,246
Additonal Office Exp		$0	$61
Columbarium Expense		$0	$528
Hurricane Restoration Expense		$0	$229,789
Legal Fees		$0	$34,407
Miscellaneous Program Expense		$0	$1,324
Non-budgeted Compensation		$0	$652
Other Music - General Expense		$0	$3,040
Other Music - Musician Expense		$1,250	$30,696
Staff Appreciation Expense		$0	$144
Total Non Budgeted Program Expense		$1,250	$305,810
Outreach			
Grants & Transmittal Accounts			
Boniface Scholarship Expense		$0	$5,974
Total Grants & Transmittal Accounts		$0	$5,974
Outreach Programs			
Discretionary Aid		$1,935	$9,667
Total Outreach Programs		$1,935	$9,667
Total Outreach		$1,935	$15,641
Total Other Expenses		$3,185	$321,451
	Net Total	$250	$250

St Boniface Church
Restricted Funds YTD Report
January to September 2026

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	$8,400	$0	$0	$8,300	$928
Building Projects Approved	$117,317	$48,968	$0	$69,610	$232,384	$3,511
Campus Greening Projects	$1,288	$0	$0	$0	$0	$1,288
Columbarium - Cash	$1,939	$500	$0	$105	$528	$2,016
Father's Day Tool Fund	$3,423	$270	$0	$0	$0	$3,693
Hurricane Restoration	$189,167	($1,960)	$0	$1,755	$185,624	$3,338
Total Building Funds	$313,962	$56,178	$0	$71,470	$426,836	$14,774
To Be Designated						
Bequests	$5,000	$0	$0	$0	$0	$5,000
Boniface Scholarship - Cash	$2,600	$5,400	$0	$0	$5,974	$2,026
Clergy Pension Subsidy	$9,830	$0	$0	$0	$0	$9,830
Discretionary Fund	$4,481	$12,971	$0	$2,750	$9,667	$10,535
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	$130,425	$43,475
Rector to Designate	$6,889	$1,000	$0	$0	$3,207	$4,682
Vestry to Designate-Cash	$5,387	$29,020	$0	$19,966	$54,372	$0
Total To Be Designated	$318,704	$48,391	$0	$22,716	$310,472	$79,339
Memorial Funds						
Memorials Designated	$3,498	$380	$0	$0	$0	$3,878
Memorials Undesignated	$14,147	$2,700	$0	$0	$0	$16,847
Total Memorial Funds	$17,645	$3,080	$0	$0	$0	$20,725
St. Boniface Ministry/Groups						
Altar Guild	$60	$0	$0	$0	$0	$60
Beach Parking Fund	$19,966	$55,763	$838	$857	$21,580	$54,169
Best (Enviromental)	$4,469	$0	$0	$0	$314	$4,155
Boniface Speakers Fund	$6,440	$0	$0	$0	$0	$6,440
Center for Spiritual Transformation	$2,081	$2,224	$0	$379	$2,193	$2,490
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	$14,275	$201	$7,306	$33,641	$19,269
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	$2,800	$0	$20	$2,500	$820
Pastoral Care	$665	$0	$0	$0	$0	$665
Siesta Youth Chorale/RSCM	$644	$0	$0	$0	$95	$549
Staff Appreciation Fund	$11,058	$270	$0	$0	$144	$11,184
Video Streaming Ministry	$1,157	$290	$0	$0	$900	$547

St Boniface Church
Restricted Funds YTD Report
January to September 2026

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	$83,902	$1,039	$9,041	$62,125	$133,034
Total Temporary Restricted Cash	$753,565	$191,551	$1,039	$103,226	$799,433	$247,871

St Boniface Church
Restricted Funds YTD Report
January to September 2026

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
Temporary Restricted Invested						
General Investment-Restricted						
Apportionment Accrual	$93,020	$7,597	$539	$0	$14,733	$85,346
Columbarium Fund	$40,367	$3,463	$251	$0	$0	$43,578
Vestry to Designate	$2,166	$186	$13	$54	$54	$2,338
Total General Investment-Restricted	$135,552	$11,246	$803	$54	$14,788	$131,262
Capital Reserve						
Capital Reserve Principal (Vestry)	$91,047	$0	$0	$195,973	$48,968	$238,053
Capital Reserve Realized Int/Gain	$13,937	$4,199	$1,634	$0	$0	$16,502
Capital Reserve Unrealized GainLoss	$49,593	$10,901	$0	$0	$0	$60,494
Total Capital Reserve	$154,578	$15,099	$1,634	$195,973	$48,968	$315,049
Memorial Funds						
Boniface Scholarship						
Boniface Scholarship	$21,405	$0	$0	$0	$0	$21,405
Boniface Scholarship Int/Fees	$5,584	$508	$208	$0	$5,400	$483
Scholarship Unrealized Gain/Loss	$8,785	$2,587	$0	$0	$0	$11,372
Total Boniface Scholarship	$35,774	$3,095	$208	$0	$5,400	$33,260
Ditella Seminarian						
Ditella Seminary Fund	$2,000	$0	$0	$0	$0	$2,000
Ditella Seminary Int/Fees	$1,480	$68	$27	$0	$0	$1,520
Ditella Unrealized Gain/Loss	$935	$311	$0	$0	$0	$1,246
Total Ditella Seminarian	$4,414	$379	$27	$0	$0	$4,765
Pancoast Seminarian						
Betty C Pancoast Memorial	$24,897	$0	$0	$0	$0	$24,897
Pancoast Realized Int/Fees	$13,987	$771	$313	$0	$0	$14,445
Pancoast Unrealized Gain/Loss	$11,443	$3,546	$0	$0	$0	$14,989
Total Pancoast Seminarian	$50,327	$4,317	$313	$0	$0	$54,331
Total Memorial Funds	$90,515	$7,790	$549	$0	$5,400	$92,356
Endowment Fund						
Endowment Principal (Vestry)	$1,511,073	$0	$0	$0	$0	$1,511,073
Endowment Realized Int/Fees	$296,651	$38,537	$15,662	$0	$88,089	$231,437
Endowment Unrealized Gain/Loss	$581,320	$178,411	$0	$0	$0	$759,730
Total Endowment Fund	$2,389,044	$216,948	$15,662	$0	$88,089	$2,502,241
Healing Mission						
Healing Mission Interest	$3,737	$269	$109	$0	$0	$3,897
Healing Mission Unrealized Gain/Los	$3,802	$1,236	$0	$0	$0	$5,037
Total Healing Mission	$7,539	$1,504	$109	$0	$0	$8,934
General Investment-Operating						
Gen Inv-Oper Unrealized Gain/Loss	$6,271	$4,744	$0	$0	$0	$11,016
Gen Inv-Operating Interest	$23,517	$830	$345	$0	$9,054	$14,948
Total General Investment-Operating	$29,789	$5,574	$345	$0	$9,054	$25,964

St Boniface Church
Restricted Funds YTD Report
January to September 2026

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
Total Temporary Restricted Invested	$2,807,016	$258,162	$19,102	$196,028	$166,299	$3,075,806
Total Funds with Restrictions	$3,560,582	$449,713	$20,140	$299,254	$965,732	$3,323,677
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	$208,415	$0	$0	$0	$0	$208,415
Total Permanent Restricted Invested	$208,415	$0	$0	$0	$0	$208,415