



St. Boniface Church Financial Statements
Period Ending October 31, 2025

St Boniface Church
Balance Sheet
October 2025

Accounts

Assets		
Current Assets		
Checking Accounts		
Commerical Bank Checking		
100120 - HW Checking - Operating	\$96,138.97	
100121 - HW Checking - Discretionary	\$5,516.58	
100122 - HW Checking - Restricted	\$604,946.76	
Total Commerical Bank Checking	\$706,602.31	
Total Checking Accounts	\$706,602.31	
Petty Cash		
105100 - Petty Cash	\$1,000.00	
105701 - Petty Cash - Dinner Events	\$100.00	
Total Petty Cash	\$1,100.00	
Total Current Assets		\$707,702.31
Deferred and Prepaid Expenses		
140105 - Prepaid Expense	\$6,437.20	
140108 - Prepaid Insurance	\$20,237.33	
Total Deferred and Prepaid Expenses	\$26,674.53	
Investments		
BMO		
160100 - General Investments-Operating	\$122,062.59	
160101 - General Investments-Restricted	\$125,177.62	
160102 - Ditella Investments	\$4,409.76	
160104 - Pancoast Investments	\$50,278.34	
160105 - Scholarship Investments	\$35,739.23	
160108 - Capital Reserve Investments	\$199,225.49	
160109 - Capital Reserve Perm Investments	\$31,698.31	
160112 - Endowment Investments	\$2,419,903.62	
160113 - Endowment Perm Investments	\$166,716.68	
160400 - HM Investments	\$8,920.70	
160401 - HM Perm Investments	\$10,000.00	
Total BMO	\$3,174,132.34	
Total Investments		\$3,174,132.34
Inventories		
180100 - Columbarium Urns	\$2,791.16	
180200 - St. Boniface Marketplace	\$1,505.85	
Total Inventories	\$4,297.01	
Fixed Assets		
Church Assets		
191100 - Land	\$253,659.93	
191110 - Buildings and Improvements	\$1,596,458.98	
191120 - Furniture, Fixtures & Equipment	\$379,781.78	
191130 - Organ & Musical Instruments	\$59,831.08	
191140 - Art Objects & Rescources	\$47,865.03	
191150 - Plant Equipment and Signs	\$45,635.00	
Total Church Assets	\$2,383,231.80	
Healing Mission Fixed Assets		
193400 - Healing Mission Furnishings	\$2,096.00	
Total Healing Mission Fixed Assets	\$2,096.00	
Accumulated Depreciation		
199100 - Church Depreciation	(\$1,073,739.86)	
Total Accumulated Depreciation	(\$1,073,739.86)	
Total Fixed Assets		\$1,311,587.94
Total Assets		\$5,224,394.13

Accounts

Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
Accounts Payable		
Accrued Expenses		
200100 - Accounts Payable - Church	\$44,355.35	
299998 - Clearing Account	\$402.00	
Total Accrued Expenses	\$44,757.35	
Total Accounts Payable		\$44,757.35
Payroll Liabilities		
Payroll Taxes Payable		
231101 - Social Security Withholding Tax	(\$569.04)	
231102 - Medicare Withholding Tax	(\$133.12)	
231103 - Federal Withholding Tax	(\$664.31)	
Total Payroll Taxes Payable	(\$1,366.47)	
Pension and Annuities Payable		
240101 - Clergy Pension Assessment	\$1,771.85	
Total Pension and Annuities Payable	\$1,771.85	
Accrued Vacation/Sick Time		
243103 - Accrued Vacation	\$8,404.54	
Total Accrued Vacation/Sick Time	\$8,404.54	
Total Payroll Liabilities		\$8,809.92
Deferred or Prepaid Income		
Prepaid Pledge		
250100 - Prepaid Pledge - Deferred Revenue	\$37,000.00	
Total Prepaid Pledge	\$37,000.00	
Total Deferred or Prepaid Income		\$37,000.00
Total Liabilities		\$90,567.27
Fund Principal		
Church Net Assets		
390100 - Church Net Assets	(\$21,047.10)	
Total Church Net Assets	(\$21,047.10)	
Property Fund		
Property Fund - Beginn Bal		
380100 - Church Property Fund	\$856,059.47	
Total Property Fund - Beginn Bal	\$856,059.47	
Current Year Additons		
380102 - Current Year FA Additions	\$455,528.47	
Total Current Year Additons	\$455,528.47	
Total Property Fund	\$1,311,587.94	
Excess Cash Received	\$142,756.48	
Total Fund Principal and Excess Cash Received		\$1,433,297.32
Restricted Funds		
Total Temporary Restricted	\$3,492,114.55	
Total Permanent Restricted	\$208,414.99	
Total Restricted Funds		\$3,700,529.54
Total Liabilities, Fund Principal, & Restricted Funds		\$5,224,394.13

St Boniface Church
Analysis of Revenues & Expenses - Detail
Church
October 2025

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	\$375	\$433	110.21 %	\$7,715	\$7,000
Christmas Offering	\$0	\$0	0.00 %	\$0	\$11,000
Easter Offering	\$0	\$0	61.70 %	\$4,319	\$7,000
Healing Mission Donations	\$245	\$83	79.60 %	\$796	\$1,000
Open Offering	\$806	\$1,083	65.90 %	\$8,568	\$13,000
Other Income	\$115	\$83	25.40 %	\$254	\$1,000
Thanksgiving Offering	\$100	\$0	20.00 %	\$100	\$500
Total Plate Offerings	\$1,641	\$1,683	53.71 %	\$21,751	\$40,500
Estimate of Giving Offerings					
Pledge					
Current Year Pledge	\$34,562	\$34,000	85.68 %	\$663,999	\$775,000
Total Pledge	\$34,562	\$34,000	85.68 %	\$663,999	\$775,000
Recorded Donations					
Donor No Pledge	\$13,555	\$5,000	88.05 %	\$52,832	\$60,000
Prior Year (Paid this Year)	\$0	\$0	85.82 %	\$858	\$1,000
Total Recorded Donations	\$13,555	\$5,000	88.02 %	\$53,690	\$61,000
Total Estimate of Giving Offerings	\$48,117	\$39,000	85.85 %	\$717,689	\$836,000
Total Support Income	\$49,758	\$40,683	84.36 %	\$739,440	\$876,500
Interest/Gains & Losses					
Donor Stock Gain (Loss) on Sale	\$0	\$0	0.00 %	\$659	\$0
Donor Stock Interest/Dividend	\$51	\$0	0.00 %	\$120	\$0
Total Interest/Gains & Losses	\$51	\$0	0.00 %	\$779	\$0
Net Revenue Income					
Books & Pamphlets	(\$10)	\$0	0.00 %	(\$92)	\$0
Yoga Class	\$270	\$49	82.20 %	\$485	\$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	\$260	\$49	66.58 %	\$393	\$590
Released From Restriction					
Released from Apportionment Acci	\$2,032	\$2,032	83.33 %	\$20,318	\$24,382
Released from Beach Parking	\$2,083	\$2,083	83.33 %	\$20,833	\$25,000
Released from CST	\$0	\$250	41.85 %	\$1,256	\$3,000
Released from Discretionary	\$417	\$417	83.33 %	\$4,167	\$5,000
Released from Endowment	\$9,301	\$9,301	83.33 %	\$93,012	\$111,615
Released from Friends of Music	\$0	\$492	6.73 %	\$397	\$5,900
Released from Healing Mission	\$233	\$233	83.33 %	\$2,333	\$2,800
Released from Invested Operating	\$4,167	\$4,167	83.33 %	\$41,667	\$50,000
Released from Operating Reserve	\$4,629	\$4,629	83.33 %	\$46,294	\$55,553
Released from Rector to Designate	\$417	\$417	83.33 %	\$4,167	\$5,000
Released from Vestry to Designate	\$1,667	\$1,667	83.33 %	\$16,667	\$20,000
Released from Video Streaming	\$100	\$100	83.33 %	\$1,000	\$1,200
Total Released From Restriction	\$25,046	\$25,787	81.47 %	\$252,111	\$309,450
Total Income	\$75,114	\$66,520	83.67 %	\$992,723	\$1,186,540

St Boniface Church
Analysis of Revenues & Expenses - Detail
Church
October 2025

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	\$14,821	\$18,645	64.89 %	\$152,978	\$235,761
Building Department					
Building and Sexton Salaries	\$4,298	\$4,043	88.39 %	\$30,974	\$35,042
Total Building Department	<u>\$4,298</u>	<u>\$4,043</u>	88.39 %	<u>\$30,974</u>	<u>\$35,042</u>
Music Department					
Music Staff Salaries	\$3,917	\$13,154	63.76 %	\$72,684	\$114,002
Music Subs - Contracted	\$2,400	\$0	213.73 %	\$10,900	\$5,100
Section Leader Choir Salaries	\$1,350	\$6,708	60.83 %	\$35,368	\$58,140
Total Music Department	<u>\$7,667</u>	<u>\$19,862</u>	67.11 %	<u>\$118,952</u>	<u>\$177,242</u>
Office Staff Department					
Office Staff Salaries	\$4,926	\$12,777	71.77 %	\$79,478	\$110,734
Total Office Staff Department	<u>\$4,926</u>	<u>\$12,777</u>	71.77 %	<u>\$79,478</u>	<u>\$110,734</u>
Employee Cost & Benefits					
Clergy Continuing Ed	\$0	\$167	0.00 %	\$0	\$2,000
Clergy Insurance expense	\$1,236	\$2,471	58.42 %	\$17,322	\$29,652
Clergy Pension expense	\$2,492	\$5,167	58.86 %	\$26,357	\$44,777
Lay Employee Continuing Ed	\$0	\$250	77.91 %	\$2,337	\$3,000
Lay Employee Insurance expense	\$1,608	\$2,618	72.82 %	\$22,880	\$31,420
Lay Employee Pension expense	\$763	\$2,608	68.56 %	\$15,498	\$22,604
Payroll Taxes expense	\$1,124	\$1,895	74.94 %	\$18,519	\$24,711
Staff Travel Reimbursement	\$0	\$83	57.54 %	\$575	\$1,000
Workers Compensation	\$0	\$250	70.53 %	\$2,116	\$3,000
Total Employee Cost & Benefits	<u>\$7,223</u>	<u>\$15,509</u>	65.12 %	<u>\$105,604</u>	<u>\$162,164</u>
Total Personnel	<u>\$38,935</u>	<u>\$70,837</u>	67.69 %	<u>\$487,987</u>	<u>\$720,942</u>
Administration/Communications					
Advertising/Web expense	\$36	\$83	151.56 %	\$1,516	\$1,000
Audit expense	\$0	\$6,000	0.00 %	\$0	\$6,000
Clergy Professional Expense	\$0	\$62	39.18 %	\$294	\$750
Computer Hardware/Software Expense	\$3,236	\$625	125.42 %	\$9,407	\$7,500
Computer Network Support	\$861	\$792	92.71 %	\$8,808	\$9,500
Consultant	\$0	\$0	0.00 %	\$1,030	\$0
Convention Expense	\$0	\$0	75.00 %	\$225	\$300
HM Operating expenses	\$0	\$83	0.00 %	\$0	\$1,000
Misconduct Prevention/Screening	\$0	\$21	29.70 %	\$74	\$250
Office Expense & Publications	\$640	\$667	65.08 %	\$5,207	\$8,000
Pledge Envelope expense	\$91	\$108	65.89 %	\$857	\$1,300
Postage expense	\$179	\$150	69.75 %	\$1,256	\$1,800
Service Charge & Credit Card Fees	\$703	\$542	93.54 %	\$6,080	\$6,500
Telephone expense	\$570	\$505	100.75 %	\$6,105	\$6,060
Video Streaming	\$169	\$175	80.48 %	\$1,690	\$2,100
Total Administration/Communications	<u>\$6,486</u>	<u>\$9,813</u>	81.73 %	<u>\$42,547</u>	<u>\$52,060</u>

St Boniface Church
Analysis of Revenues & Expenses - Detail
Church
October 2025

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	\$0	\$83	11.00 %	\$110	\$1,000
Building Operations expense	\$1,740	\$2,083	68.88 %	\$17,220	\$25,000
Electricity expense	\$2,560	\$3,000	71.63 %	\$25,786	\$36,000
Grounds Upkeep expense	\$700	\$1,875	22.67 %	\$5,100	\$22,500
HM Electrical Expense	\$76	\$83	63.38 %	\$634	\$1,000
HVAC Maintenance	\$1,563	\$750	169.14 %	\$15,223	\$9,000
Moved to Direct Rental Expense	(\$592)	(\$3,333)	0.00 %	(\$21,558)	(\$40,000)
Non-Ad Valorem Assessment	\$0	\$0	0.00 %	\$0	\$14,000
Property and Liability Insurance	\$10,119	\$10,974	78.04 %	\$102,769	\$131,689
Water and Sewer expense	\$242	\$208	90.73 %	\$2,268	\$2,500
Total Building and Property	\$16,408	\$15,724	72.80 %	\$147,551	\$202,689
Development/Fellowship					
Hospitality	\$147	\$250	82.22 %	\$2,467	\$3,000
Parish Development	\$356	\$333	8.89 %	\$356	\$4,000
Total Development/Fellowship	\$503	\$583	40.32 %	\$2,822	\$7,000
Education/Ministry Program					
Adult Programs	\$0	\$42	0.00 %	\$0	\$500
Center for Spirituality	\$7	\$250	54.59 %	\$1,638	\$3,000
Church School Program	\$6	\$42	1.27 %	\$6	\$500
Pastoral Care expense	\$0	\$42	0.00 %	\$0	\$500
Youth and Young Adults	\$0	\$42	0.00 %	\$0	\$500
Total Education/Ministry Program	\$14	\$417	32.88 %	\$1,644	\$5,000
Worship - Altar/Music					
Altar Supplies & Expense	\$0	\$192	66.81 %	\$1,537	\$2,300
Flower Expenses	\$485	\$417	76.02 %	\$3,801	\$5,000
Music Supplies & Expense	\$203	\$458	67.82 %	\$3,730	\$5,500
Piano/Organ/Bell Maintenance	\$0	\$438	3.81 %	\$200	\$5,250
Total Worship - Altar/Music	\$688	\$1,504	51.35 %	\$9,268	\$18,050
Outreach/Diocesan Fair Share					
Diocesan Apportionment	\$10,915	\$10,915	83.33 %	\$109,147	\$130,976
Outreach - Grants	\$45,000	\$45,000	100.00 %	\$45,000	\$45,000
Outreach - Sure	\$375	\$375	83.33 %	\$3,750	\$4,500
Total Outreach/Diocesan Fair Share	\$56,290	\$56,290	87.49 %	\$157,897	\$180,476
Total Expenses	\$119,322	\$155,168	71.63 %	\$849,716	\$1,186,217
Net Total	(\$44,208)	(\$88,649)		\$143,006	\$322

St Boniface Church
Analysis of Revenues & Expenses - Non budget
Church
Year-to-date, Through October 2025

Accounts	MTD Actual (This Year)	YTD Actual (This Year)
Other Revenues		
Restrictions Released		
Rlsd from Church Designated Funds	\$4,210	\$225,785
Rlsd from Discretionary Funds	\$145	\$5,917
Rlsd from Temporarily Restricted	\$31,964	\$520,568
Total Restrictions Released	<u>\$36,320</u>	<u>\$752,270</u>
Non Budgeted Income	\$0	\$7,275
Total Other Revenues	<u>\$36,320</u>	<u>\$759,545</u>
Other Expenses		
Non Budgeted Program Expense		
Additional Hospitality	\$469	\$4,382
Additional Maintenance Expense	\$1,775	\$27,791
Building Improvement & Construction	\$150	\$315
Columbarium Expense	\$0	\$1,392
Hurricane Restoration Expense	\$21,083	\$430,830
Legal Fees	\$8,488	\$45,333
Miscellaneous Program Expense	\$0	\$2,716
Musical Instrument & Organ Expense	\$0	\$4,082
Non-budgeted Compensation	\$0	\$20,640
Other Music - General Expense	\$1,035	\$127,328
Other Music - Musician Expense	\$2,825	\$78,439
Staff Appreciation Expense	\$0	\$1,916
Youth Event Expense	\$200	\$275
Total Non Budgeted Program Expense	<u>\$36,024</u>	<u>\$745,438</u>
Outreach		
Grants & Transmittal Accounts		
Boniface Scholarship Expense	\$0	\$8,000
Church Outreach Grants	\$400	\$400
Outreach - Other	\$0	\$264
Seminarian Grants	\$0	\$875
Total Grants & Transmittal Accounts	<u>\$400</u>	<u>\$9,539</u>
Outreach Programs		
Discretionary Aid	\$145	\$4,651
Discretionary Outreach Projects	\$0	\$127
Pastoral Care Expense	\$0	\$40
Total Outreach Programs	<u>\$145</u>	<u>\$4,818</u>
Total Outreach	<u>\$545</u>	<u>\$14,357</u>
Total Other Expenses	<u>\$36,570</u>	<u>\$759,795</u>
Net Total	(\$250)	(\$250)

**St Boniface Church
Restricted Funds YTD Report
January to October 2025**

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
Funds with Restrictions						
Temporary Restricted Cash						
Building Funds						
Building Fund Donations	\$58,488	\$23,600	\$0	\$7,078	\$27,068	\$62,098
Building Projects Approved	\$38,804	\$33,259	\$0	\$2,580	\$14,225	\$60,418
Campus Greening Projects	\$1,288	\$0	\$0	\$0	\$0	\$1,288
Columbarium - Cash	\$820	\$9,000	\$0	\$75	\$1,416	\$8,480
Father's Day Tool Fund	\$2,778	\$645	\$0	\$0	\$0	\$3,423
Hurricane Restoration	\$232,919	\$51,371	\$0	\$52,358	\$149,354	\$187,294
Total Building Funds	\$335,098	\$117,875	\$0	\$62,091	\$192,063	\$323,000
To Be Designated						
Bequests	\$20,455	\$5,000	\$0	\$11,420	\$31,875	\$5,000
Boniface Scholarship - Cash	\$100	\$6,500	\$0	\$4,000	\$8,000	\$2,600
Clergy Pension Subsidy	\$0	\$0	\$0	\$9,830	\$0	\$9,830
Discretionary Fund	\$10,220	\$3,880	\$0	\$1,500	\$10,084	\$5,517
Housing Fund	\$3,790	\$0	\$0	\$0	\$0	\$3,790
Insurance Claims	\$363,557	\$428,672	\$0	\$10,210	\$691,111	\$111,328
Operating Reserve	\$55,553	\$0	\$0	\$0	\$46,294	\$9,259
Rector to Designate	\$17,609	\$50	\$0	\$142	\$9,989	\$7,812
Vestry to Designate-Cash	\$14,031	\$0	\$0	\$28,000	\$45,333	(\$3,302)
Total To Be Designated	\$485,315	\$444,102	\$0	\$65,102	\$842,686	\$151,834
Memorial Funds						
Memorials Designated	\$5,984	\$1,730	\$0	\$0	\$2,966	\$4,748
Memorials Undesignated	\$22,650	\$1,800	\$0	\$0	\$10,553	\$13,897
Total Memorial Funds	\$28,634	\$3,530	\$0	\$0	\$13,519	\$18,645
St. Boniface Ministry/Groups						
Altar Guild	\$60	\$0	\$0	\$0	\$0	\$60
Beach Parking Fund	\$11,422	\$42,549	\$375	\$0	\$21,683	\$31,913
Best (Enviromental)	\$5,105	\$0	\$0	\$0	\$637	\$4,469
Boniface Speakers Fund	\$6,440	\$0	\$0	\$0	\$0	\$6,440
Center for Spiritual Transformation	\$2,972	\$1,010	\$0	\$0	\$1,256	\$2,726
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	\$59,100	\$124,765	\$1,524	\$11,791	\$159,623	\$34,508
Healing Mission-cash	\$3,120	\$0	\$0	\$2,235	\$2,333	\$3,022
Music Designated Funds	\$19,084	\$1,220	\$0	\$1,875	\$10,684	\$11,495
Outreach Grant Funds	\$0	\$2,100	\$0	\$0	\$1,900	\$200
Pastoral Care	\$731	\$25	\$0	\$0	\$40	\$716
Siesta Youth Chorale/RSCM	\$29,140	\$9,080	\$0	\$76,694	\$114,239	\$676
Staff Appreciation Fund	\$11,143	\$24,489	\$0	\$0	\$24,120	\$11,512
Video Streaming Ministry	\$1,322	\$935	\$0	\$0	\$1,000	\$1,257

**St Boniface Church
Restricted Funds YTD Report
January to October 2025**

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
Youth - Fundraisers	\$2,684	\$0	\$0	\$0	\$75	\$2,609
Youth Designated Projects	\$1,757	\$0	\$0	\$0	\$200	\$1,557
Total St. Boniface Ministry/Groups	\$157,904	\$206,173	\$1,899	\$92,595	\$337,789	\$116,984
Total Temporary Restricted Cash	\$1,006,951	\$771,680	\$1,899	\$219,788	\$1,386,057	\$610,463

**St Boniface Church
Restricted Funds YTD Report
January to October 2025**

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
Temporary Restricted Invested						
General Investment-Restricted						
Apportionment Accrual	\$87,871	\$10,407	\$598	\$0	\$20,318	\$77,361
Columbarium Fund	\$35,666	\$4,932	\$271	\$0	\$0	\$40,328
Vestry to Designate	\$51,227	\$1,101	\$173	\$436	\$45,102	\$7,489
Total General Investment-Restricted	\$174,764	\$16,440	\$1,042	\$436	\$65,421	\$125,178
Capital Reserve						
Capital Reserve Principal (Vestry)	\$159,197	\$0	\$0	\$0	\$26,150	\$133,047
Capital Reserve Realized Int/Gain	\$31,098	\$6,019	\$1,662	\$0	\$21,109	\$14,347
Capital Reserve Unrealized Gain/Loss	\$28,901	\$22,929	\$0	\$0	\$0	\$51,831
Total Capital Reserve	\$219,197	\$28,949	\$1,662	\$0	\$47,259	\$199,225
Memorial Funds						
Boniface Scholarship						
Boniface Scholarship	\$21,405	\$0	\$0	\$0	\$0	\$21,405
Boniface Scholarship Int/Fees	\$12,462	\$1,026	\$285	\$4,000	\$12,000	\$5,203
Scholarship Unrealized Gain/Loss	\$5,077	\$4,055	\$0	\$0	\$0	\$9,132
Total Boniface Scholarship	\$38,943	\$5,081	\$285	\$4,000	\$12,000	\$35,739
Ditella Seminarian						
Ditella Seminary Fund	\$2,000	\$0	\$0	\$0	\$0	\$2,000
Ditella Seminary Int/Fees	\$1,354	\$108	\$30	\$0	\$0	\$1,433
Ditella Unrealized Gain/Loss	\$546	\$431	\$0	\$0	\$0	\$977
Total Ditella Seminarian	\$3,900	\$539	\$30	\$0	\$0	\$4,410
Pancoast Seminarian						
Betty C Pancoast Memorial	\$24,897	\$0	\$0	\$0	\$0	\$24,897
Pancoast Realized Int/Fees	\$12,553	\$1,236	\$338	\$0	\$0	\$13,451
Pancoast Unrealized Gain/Loss	\$7,017	\$4,914	\$0	\$0	\$0	\$11,930
Total Pancoast Seminarian	\$44,467	\$6,149	\$338	\$0	\$0	\$50,278
Total Memorial Funds	\$87,310	\$11,769	\$652	\$4,000	\$12,000	\$90,427
Endowment Fund						
Endowment Principal (Vestry)	\$1,511,073	\$0	\$0	\$0	\$0	\$1,511,073
Endowment Realized Int/Fees	\$348,540	\$64,754	\$17,727	\$0	\$93,012	\$302,556
Endowment Unrealized Gain/Loss	\$350,355	\$255,919	\$0	\$0	\$0	\$606,275
Total Endowment Fund	\$2,209,969	\$320,674	\$17,727	\$0	\$93,012	\$2,419,904
Healing Mission						
Healing Mission Interest	\$4,598	\$465	\$127	\$0	\$0	\$4,936
Healing Mission Unrealized Gain/Los	\$2,136	\$1,849	\$0	\$0	\$0	\$3,985
Total Healing Mission	\$6,734	\$2,314	\$127	\$0	\$0	\$8,921
General Investment-Operating						
Gen Inv-Oper Unrealized Gain/Loss	\$44,070	\$13,334	\$0	\$0	\$41,667	\$15,737
Gen Inv-Operating Interest	\$19,707	\$3,533	\$981	\$0	\$0	\$22,259
Total General Investment-Operating	\$63,777	\$16,868	\$981	\$0	\$41,667	\$37,996

**St Boniface Church
Restricted Funds YTD Report
January to October 2025**

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
Total Temporary Restricted Invested	\$2,761,750	\$397,014	\$22,190	\$4,436	\$259,359	\$2,881,651
Total Funds with Restrictions	<u>\$3,768,701</u>	<u>\$1,168,694</u>	<u>\$24,088</u>	<u>\$224,224</u>	<u>\$1,645,416</u>	<u>\$3,492,115</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>