



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

St Boniface Church
Balance Sheet
December 2025

Accounts

Assets		
Current Assets		
Checking Accounts		
Commerical Bank Checking		
100120 - HW Checking - Operating	\$57,227.14	
100121 - HW Checking - Discretionary	\$4,481.29	
100122 - HW Checking - Restricted	\$749,084.18	
Total Commerical Bank Checking	\$810,792.61	
Total Checking Accounts	\$810,792.61	
Petty Cash		
105100 - Petty Cash	\$1,000.00	
105701 - Petty Cash - Dinner Events	\$100.00	
Total Petty Cash	\$1,100.00	
Total Current Assets		\$811,892.61
Deferred and Prepaid Expenses		
140105 - Prepaid Expense	\$3,032.98	
140108 - Prepaid Insurance	\$36,355.00	
Total Deferred and Prepaid Expenses	\$39,387.98	
Investments		
BMO		
160100 - General Investments-Operating	\$63,854.85	
160101 - General Investments-Restricted	\$135,552.47	
160102 - Ditella Investments	\$4,414.02	
160104 - Pancoast Investments	\$50,326.91	
160105 - Scholarship Investments	\$35,773.76	
160108 - Capital Reserve Investments	\$154,577.67	
160109 - Capital Reserve Perm Investments	\$31,698.31	
160112 - Endowment Investments	\$2,389,043.93	
160113 - Endowment Perm Investments	\$166,716.68	
160400 - HM Investments	\$7,538.98	
160401 - HM Perm Investments	\$10,000.00	
Total BMO	\$3,049,497.58	
Total Investments		\$3,049,497.58
Inventories		
180100 - Columbarium Urns	\$2,791.16	
180200 - St. Boniface Marketplace	\$467.06	
Total Inventories	\$3,258.22	
Fixed Assets		
Church Assets		
191100 - Land	\$251,897.03	
191110 - Buildings and Improvements	\$1,626,982.98	
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	\$2,385,083.30	
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		\$1,234,030.84
Total Assets		\$5,138,067.23

St Boniface Church
Balance Sheet
December 2025

Accounts

Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
Accounts Payable		
Accrued Expenses		
200100 - Accounts Payable - Church	\$58,837.31	
299998 - Clearing Account	\$402.00	
Total Accrued Expenses	\$59,239.31	
Total Accounts Payable		\$59,239.31
Payroll Liabilities		
Pension and Annuities Payable		
240101 - Clergy Pension Assessment	\$1,246.15	
Total Pension and Annuities Payable	\$1,246.15	
Accrued Vacation/Sick Time		
243103 - Accrued Vacation	\$3,481.55	
Total Accrued Vacation/Sick Time	\$3,481.55	
Total Payroll Liabilities		\$4,727.70
Deferred or Prepaid Income		
Prepaid Pledge		
250100 - Prepaid Pledge - Deferred Revenue	\$142,119.57	
Total Prepaid Pledge	\$142,119.57	
Total Deferred or Prepaid Income		\$142,119.57
Total Liabilities		\$206,086.58
Fund Principal		
Church Net Assets		
390100 - Church Net Assets	(\$71,047.10)	
Total Church Net Assets	(\$71,047.10)	
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	
Total Property Fund	\$1,234,030.84	
Excess Cash Received	\$0.00	
Total Fund Principal and Excess Cash Received		\$1,162,983.74
Restricted Funds		
Total Temporary Restricted	\$3,560,581.92	
Total Permanent Restricted	\$208,414.99	
Total Restricted Funds	\$3,768,996.91	
Total Liabilities, Fund Principal, & Restricted Funds		\$5,138,067.23

St Boniface Church
Analysis of Revenues & Expenses - Detail
Church
December 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	\$968	\$1,431	134.45 %	\$9,412	\$7,000
Christmas Offering	\$13,873	\$11,000	126.12 %	\$13,873	\$11,000
Easter Offering	\$0	\$0	61.70 %	\$4,319	\$7,000
Healing Mission Donations	\$300	\$83	129.60 %	\$1,296	\$1,000
Open Offering	\$960	\$1,083	80.73 %	\$10,496	\$13,000
Other Income	\$1,309	\$83	157.69 %	\$1,577	\$1,000
Thanksgiving Offering	\$60	\$0	84.00 %	\$420	\$500
Total Plate Offerings	\$17,469	\$13,681	102.20 %	\$41,392	\$40,500
Estimate of Giving Offerings					
Pledge					
Current Year Pledge	\$42,551	\$67,000	97.62 %	\$756,562	\$775,000
Total Pledge	\$42,551	\$67,000	97.62 %	\$756,562	\$775,000
Recorded Donations					
Donor No Pledge	\$8,835	\$5,000	121.30 %	\$72,778	\$60,000
Prior Year (Paid this Year)	\$0	\$0	85.82 %	\$858	\$1,000
Total Recorded Donations	\$8,835	\$5,000	120.72 %	\$73,637	\$61,000
Total Estimate of Giving Offerings	\$51,386	\$72,000	99.31 %	\$830,199	\$836,000
Total Support Income	\$68,856	\$85,681	99.44 %	\$871,590	\$876,500
Interest/Gains & Losses					
Donor Stock Gain (Loss) on Sale	\$0	\$0	0.00 %	\$667	\$0
Donor Stock Interest/Dividend	\$0	\$0	0.00 %	\$120	\$0
Total Interest/Gains & Losses	\$0	\$0	0.00 %	\$788	\$0
Net Revenue Income					
Books & Pamphlets	(\$4)	\$0	0.00 %	(\$102)	\$0
Yoga Class	\$150	\$49	94.07 %	\$555	\$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	\$146	\$49	76.78 %	\$453	\$590
Released From Restriction					
Released from Apportionment Acci	(\$16,315)	\$2,032	24.75 %	\$6,036	\$24,382
Released from Beach Parking	(\$22,917)	\$2,083	0.00 %	\$0	\$25,000
Released from CST	\$0	\$250	63.37 %	\$1,901	\$3,000
Released from Discretionary	\$417	\$417	100.00 %	\$5,000	\$5,000
Released from Endowment	\$9,301	\$9,301	100.00 %	\$111,615	\$111,615
Released from Friends of Music	\$0	\$492	6.73 %	\$397	\$5,900
Released from Healing Mission	\$233	\$233	100.00 %	\$2,800	\$2,800
Released from Invested Operating	(\$45,833)	\$4,167	0.00 %	\$0	\$50,000
Released from Operating Reserve	(\$50,924)	\$4,629	0.00 %	\$0	\$55,553
Released from Rector to Designate	(\$4,583)	\$417	0.00 %	\$0	\$5,000
Released from Vestry to Designate	(\$18,333)	\$1,667	0.00 %	\$0	\$20,000
Released from Video Streaming	\$100	\$100	100.00 %	\$1,200	\$1,200
Total Released From Restriction	(\$148,854)	\$25,787	41.67 %	\$128,948	\$309,450
Total Income	(\$79,852)	\$111,518	84.43 %	\$1,001,779	\$1,186,540

St Boniface Church
Analysis of Revenues & Expenses - Detail
Church
December 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	\$10,706	\$18,645	73.34 %	\$172,914	\$235,761
Building Department					
Building and Sexton Salaries	\$2,879	\$2,696	105.20 %	\$36,866	\$35,042
Total Building Department	<u>\$2,879</u>	<u>\$2,696</u>	105.20 %	<u>\$36,866</u>	<u>\$35,042</u>
Music Department					
Music Staff Salaries	\$5,200	\$8,769	72.58 %	\$82,738	\$114,002
Music Subs - Contracted	\$1,950	\$0	282.84 %	\$14,425	\$5,100
Section Leader Choir Salaries	\$900	\$4,472	63.41 %	\$36,868	\$58,140
Total Music Department	<u>\$8,050</u>	<u>\$13,242</u>	75.62 %	<u>\$134,030</u>	<u>\$177,242</u>
Office Staff Department					
Office Staff Salaries	\$3,600	\$8,518	78.20 %	\$86,594	\$110,734
Total Office Staff Department	<u>\$3,600</u>	<u>\$8,518</u>	78.20 %	<u>\$86,594</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	66.75 %	\$19,793	\$29,652
Clergy Pension expense	\$1,215	\$3,444	65.29 %	\$29,233	\$44,777
Lay Employee Continuing Ed	\$0	\$250	77.91 %	\$2,337	\$3,000
Lay Employee Insurance expense	\$2,960	\$2,618	91.29 %	\$28,684	\$31,420
Lay Employee Pension expense	\$1,213	\$1,739	77.21 %	\$17,453	\$22,604
Payroll Taxes expense	\$1,590	\$1,975	85.15 %	\$21,042	\$24,711
Relocation/Search/Transition Exp	\$1,922	\$0	0.00 %	\$1,922	\$0
Staff Travel Reimbursement	\$0	\$83	93.86 %	\$939	\$1,000
Vacation/Sick Pay	(\$4,923)	\$0	0.00 %	(\$4,923)	\$0
Workers Compensation	\$0	\$250	70.53 %	\$2,116	\$3,000
Total Employee Cost & Benefits	<u>\$5,213</u>	<u>\$12,997</u>	73.13 %	<u>\$118,596</u>	<u>\$162,164</u>
Total Personnel	<u>\$30,448</u>	<u>\$56,098</u>	76.15 %	<u>\$549,000</u>	<u>\$720,942</u>
Administration/Communications					
Advertising/Web expense	\$13	\$83	156.46 %	\$1,565	\$1,000
Audit expense	\$0	\$0	103.75 %	\$6,225	\$6,000
Clergy Professional Expense	\$0	\$62	48.29 %	\$362	\$750
Computer Hardware/Software Expense	\$727	\$625	148.94 %	\$11,170	\$7,500
Computer Network Support	\$861	\$792	110.84 %	\$10,530	\$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	\$847	\$667	81.26 %	\$6,501	\$8,000
Pledge Envelope expense	\$184	\$108	87.04 %	\$1,131	\$1,300
Postage expense	\$244	\$150	89.78 %	\$1,616	\$1,800
Service Charge & Credit Card Fees	\$476	\$542	106.52 %	\$6,924	\$6,500
Telephone expense	\$591	\$505	120.01 %	\$7,272	\$6,060
Video Streaming	\$169	\$175	96.57 %	\$2,028	\$2,100
Total Administration/Communications	<u>\$4,112</u>	<u>\$3,813</u>	108.82 %	<u>\$56,654</u>	<u>\$52,060</u>

St Boniface Church
Analysis of Revenues & Expenses - Detail
Church
December 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	\$2,830	\$2,083	84.59 %	\$21,149	\$25,000
Electricity expense	\$1,565	\$3,000	80.57 %	\$29,007	\$36,000
Grounds Upkeep expense	\$3,625	\$1,875	51.44 %	\$11,575	\$22,500
HM Electrical Expense	\$39	\$83	72.72 %	\$727	\$1,000
HVAC Maintenance	\$965	\$750	179.86 %	\$16,188	\$9,000
Moved to Direct Rental Expense	(\$4,703)	(\$3,333)	0.00 %	(\$27,158)	(\$40,000)
Non-Ad Valorem Assessment	\$0	\$0	110.29 %	\$15,441	\$14,000
Property and Liability Insurance	\$13,119	\$10,974	97.96 %	\$129,006	\$131,689
Water and Sewer expense	\$0	\$208	106.11 %	\$2,653	\$2,500
Total Building and Property	\$17,440	\$15,724	98.03 %	\$198,697	\$202,689
Development/Fellowship					
Hospitality	\$448	\$250	96.97 %	\$2,909	\$3,000
Parish Development	\$0	\$333	18.64 %	\$746	\$4,000
Total Development/Fellowship	\$448	\$583	52.21 %	\$3,655	\$7,000
Education/Ministry Program					
Adult Programs	\$0	\$42	0.00 %	\$0	\$500
Center for Spirituality	\$40	\$250	64.71 %	\$1,941	\$3,000
Church School Program	\$0	\$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	\$40	\$417	38.95 %	\$1,948	\$5,000
Worship - Altar/Music					
Altar Supplies & Expense	\$0	\$192	67.21 %	\$1,546	\$2,300
Flower Expenses	\$1,163	\$417	105.93 %	\$5,297	\$5,000
Music Supplies & Expense	\$342	\$458	78.31 %	\$4,307	\$5,500
Piano/Organ/Bell Maintenance	\$0	\$438	3.81 %	\$200	\$5,250
Total Worship - Altar/Music	\$1,505	\$1,504	62.88 %	\$11,350	\$18,050
Outreach/Diocesan Fair Share					
Diocesan Apportionment	\$10,914	\$10,915	100.00 %	\$130,976	\$130,976
Outreach - Grants	\$0	\$0	100.00 %	\$45,000	\$45,000
Outreach - Sure	\$375	\$375	100.00 %	\$4,500	\$4,500
Total Outreach/Diocesan Fair Share	\$11,289	\$11,290	100.00 %	\$180,476	\$180,476
Total Expenses	\$65,282	\$89,429	84.45 %	\$1,001,779	\$1,186,217
Net Total	(\$145,134)	\$22,089		\$0	\$322

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

Accounts	MTD Actual (This Year)	YTD Actual (This Year)
Other Revenues		
Restrictions Released		
Rlsd from Church Designated Funds	\$21,850	\$250,990
Rlsd from Discretionary Funds	\$405	\$6,469
Rlsd from Temporarily Restricted	\$52,898	\$584,505
Total Restrictions Released	<u>\$75,153</u>	<u>\$841,964</u>
Non Budgeted Income	\$0	\$7,525
Total Other Revenues	<u>\$75,153</u>	<u>\$849,489</u>
Other Expenses		
Non Budgeted Program Expense		
Additional Hospitality	\$0	\$4,482
Additional Maintenance Expense	\$0	\$29,141
Building Improvement & Construction	\$0	\$315
Columbarium Expense	\$0	\$7,933
Hurricane Restoration Expense	\$14,635	\$448,615
Legal Fees	\$38,263	\$86,644
Miscellaneous Program Expense	\$0	\$2,716
Musical Instrument & Organ Expense	\$0	\$4,082
Non-Budgeted Clergy Compensation	\$6,923	\$6,923
Non-budgeted Compensation	\$7,958	\$28,986
Other Music - General Expense	\$16	\$127,359
Other Music - Musician Expense	\$6,150	\$84,589
Staff Appreciation Expense	\$554	\$2,470
Youth Event Expense	\$0	\$275
Total Non Budgeted Program Expense	<u>\$74,498</u>	<u>\$834,529</u>
Outreach		
Grants & Transmittal Accounts		
Boniface Scholarship Expense	\$0	\$8,000
Church Outreach Grants	\$0	\$400
Outreach - Other	\$0	\$264
Seminarian Grants	\$0	\$875
Total Grants & Transmittal Accounts	<u>\$0</u>	<u>\$9,539</u>
Outreach Programs		
Discretionary Aid	\$405	\$5,203
Discretionary Outreach Projects	\$0	\$127
Pastoral Care Expense	\$0	\$91
Total Outreach Programs	<u>\$405</u>	<u>\$5,421</u>
Total Outreach	<u>\$405</u>	<u>\$14,960</u>
Total Other Expenses	<u>\$74,903</u>	<u>\$849,489</u>
Net Total	\$250	\$0

**St Boniface Church
Restricted Funds YTD Report
January to December 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	\$88,338	\$828
Building Projects Approved	\$38,804	\$75,259	\$0	\$19,547	\$16,293	\$117,317
Campus Greening Projects	\$1,288	\$0	\$0	\$0	\$0	\$1,288
Columbarium - Cash	\$820	\$9,000	\$0	\$75	\$7,957	\$1,939
Father's Day Tool Fund	\$2,778	\$645	\$0	\$0	\$0	\$3,423
Hurricane Restoration	\$232,919	\$67,229	\$0	\$56,158	\$167,139	\$189,167
Total Building Funds	\$335,098	\$175,733	\$0	\$82,858	\$279,726	\$313,962
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	\$4,230	\$0	\$1,500	\$11,469	\$4,481
Housing Fund	\$3,790	\$0	\$0	\$0	\$0	\$3,790
Insurance Claims	\$363,557	\$428,672	\$0	\$10,210	\$695,611	\$106,828
Operating Reserve	\$55,553	\$0	\$0	\$173,899	\$55,553	\$173,899
Rector to Designate	\$17,609	\$60	\$0	\$142	\$10,923	\$6,889
Vestry to Designate-Cash	\$14,031	\$50,000	\$0	\$78,000	\$136,644	\$5,387
Total To Be Designated	\$485,315	\$494,462	\$0	\$289,001	\$950,074	\$318,704
Memorial Funds						
Memorials Designated	\$5,984	\$1,806	\$0	\$0	\$4,292	\$3,498
Memorials Undesignated	\$22,650	\$2,050	\$0	\$0	\$10,553	\$14,147
Total Memorial Funds	\$28,634	\$3,856	\$0	\$0	\$14,845	\$17,645
St. Boniface Ministry/Groups						
Altar Guild	\$60	\$0	\$0	\$0	\$0	\$60
Beach Parking Fund	\$11,422	\$49,832	\$419	\$0	\$40,869	\$19,966
Best (Environmental)	\$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	\$1,901	\$2,081
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	\$127,615	\$1,702	\$12,291	\$165,773	\$31,530
Healing Mission-cash	\$3,120	\$1,400	\$0	\$2,335	\$2,800	\$4,055
Music Designated Funds	\$19,084	\$1,620	\$0	\$2,868	\$10,934	\$12,639
Outreach Grant Funds	\$0	\$2,400	\$0	\$0	\$1,900	\$500
Pastoral Care	\$731	\$25	\$0	\$0	\$91	\$665
Siesta Youth Chorale/RSCM	\$29,140	\$9,080	\$0	\$76,694	\$114,270	\$644
Staff Appreciation Fund	\$11,143	\$24,589	\$0	\$0	\$24,674	\$11,058
Video Streaming Ministry	\$1,322	\$1,035	\$0	\$0	\$1,200	\$1,157

**St Boniface Church
Restricted Funds YTD Report
January to December 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	\$218,606	\$2,121	\$94,189	\$365,323	\$103,254
Total Temporary Restricted Cash	\$1,006,951	\$892,657	\$2,121	\$466,048	\$1,609,969	\$753,565

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

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
Temporary Restricted Invested						
General Investment-Restricted						
Apportionment Accrual	\$87,871	\$10,587	\$699	\$19,644	\$24,382	\$93,020
Columbarium Fund	\$35,666	\$5,024	\$324	\$0	\$0	\$40,367
Vestry to Designate	\$51,227	\$1,120	\$182	\$436	\$50,436	\$2,166
Total General Investment-Restricted	\$174,764	\$16,731	\$1,205	\$20,080	\$74,818	\$135,552
Capital Reserve						
Capital Reserve Principal (Vestry)	\$159,197	\$0	\$0	\$0	\$68,150	\$91,047
Capital Reserve Realized Int/Gain	\$31,098	\$8,786	\$1,967	\$0	\$23,980	\$13,937
Capital Reserve Unrealized Gain/Loss	\$28,901	\$20,692	\$0	\$0	\$0	\$49,593
Total Capital Reserve	\$219,197	\$29,478	\$1,967	\$0	\$92,130	\$154,578
Memorial Funds						
Boniface Scholarship						
Boniface Scholarship	\$21,405	\$0	\$0	\$0	\$0	\$21,405
Boniface Scholarship Int/Fees	\$12,462	\$1,454	\$332	\$4,000	\$12,000	\$5,584
Scholarship Unrealized Gain/Loss	\$5,077	\$3,709	\$0	\$0	\$0	\$8,785
Total Boniface Scholarship	\$38,943	\$5,163	\$332	\$4,000	\$12,000	\$35,774
Ditella Seminarian						
Ditella Seminary Fund	\$2,000	\$0	\$0	\$0	\$0	\$2,000
Ditella Seminary Int/Fees	\$1,354	\$161	\$35	\$0	\$0	\$1,480
Ditella Unrealized Gain/Loss	\$546	\$388	\$0	\$0	\$0	\$935
Total Ditella Seminarian	\$3,900	\$549	\$35	\$0	\$0	\$4,414
Pancoast Seminarian						
Betty C Pancoast Memorial	\$24,897	\$0	\$0	\$0	\$0	\$24,897
Pancoast Realized Int/Fees	\$12,553	\$1,838	\$404	\$0	\$0	\$13,987
Pancoast Unrealized Gain/Loss	\$7,017	\$4,426	\$0	\$0	\$0	\$11,443
Total Pancoast Seminarian	\$44,467	\$6,264	\$404	\$0	\$0	\$50,327
Total Memorial Funds	\$87,310	\$11,977	\$772	\$4,000	\$12,000	\$90,515
Endowment Fund						
Endowment Principal (Vestry)	\$1,511,073	\$0	\$0	\$0	\$0	\$1,511,073
Endowment Realized Int/Fees	\$348,540	\$95,645	\$21,146	\$0	\$126,388	\$296,651
Endowment Unrealized Gain/Loss	\$350,355	\$230,964	\$0	\$0	\$0	\$581,320
Total Endowment Fund	\$2,209,969	\$326,609	\$21,146	\$0	\$126,388	\$2,389,044
Healing Mission						
Healing Mission Interest	\$4,598	\$692	\$152	\$0	\$1,400	\$3,737
Healing Mission Unrealized Gain/Los	\$2,136	\$1,666	\$0	\$0	\$0	\$3,802
Total Healing Mission	\$6,734	\$2,357	\$152	\$0	\$1,400	\$7,539
General Investment-Operating						
Gen Inv-Oper Unrealized Gain/Loss	\$44,070	\$12,202	\$0	\$0	\$50,000	\$6,271
Gen Inv-Operating Interest	\$19,707	\$4,951	\$1,140	\$0	\$0	\$23,517
Total General Investment-Operating	\$63,777	\$17,152	\$1,140	\$0	\$50,000	\$29,789

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

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
Total Temporary Restricted Invested	\$2,761,750	\$404,305	\$26,382	\$24,080	\$356,736	\$2,807,016
Total Funds with Restrictions	<u>\$3,768,701</u>	<u>\$1,296,961</u>	<u>\$28,503</u>	<u>\$490,128</u>	<u>\$1,966,704</u>	<u>\$3,560,582</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>