

ST. BONIFACE CATHOLIC CHURCH
FINANCIAL STEWARDSHIP REPORT

FY 2015-2016
(JULY 1 – JUNE 30)

ASSETS

CASH

Checking – General	\$ 4,325.80
Checking – Summer Picnic	\$ 5,048.54
Savings – General (ADLF)	\$ 1,387.23
Savings – Cemetery (ADLF)	\$ 6,400.50
Savings – 20/20 Vision Campaign (ADLF)	\$ 50,963.83
Savings – Church Window Restoration (ADLF)	\$ 7,193.54
Savings – Bless Our House (ADLF)	\$ 10,176.44
Savings – 175 th Fulda/Town Anniversary (ADLF)	\$ 2,914.31
Savings – 175 th Church Anniversary (ADLF)	\$ <u>5,024.66</u>

\$ 93,434.85

ENDOWMENT

Leo M. & Barbara (Waninger) Konerding Family (Perpetual Care of Parish Ministries)	\$ 13,879.55
Oscar & Rita (Konerding) Kunkler Family (Perpetual Care of Cemetery)	\$ 6,728.68
Historic St. Boniface Catholic Church (Building Preservation Endowment Fund)	\$ <u>48,432.61</u>

\$ 69,040.84

TOTAL ASSETS

\$ 162,475.69

LIABILITIES

\$ 0.00

TOTAL CASH ASSETS

\$ 162,475.69

ORDINARY INCOME

Sunday & Holy Day Collections	\$ 91,749.01
Restricted Gifts & Contributions	12,024.19
Other (Restricted Funds for Parish Center Windows & Non-Restricted Gifts)	5,635.17
Cemetery	3,602.00
Programs & Activities	1,630.00
Fundraising (Gaming/Non-Gaming)	37,035.51
Interest	<u>1,428.96</u>
Total Ordinary Income	\$ 153,104.84

EXTRAORDINARY INCOME

Archdiocesan Mission Office & Other Outreach Collections	\$ 2,465.00
Endowment	400.00
UCA Rebates	192.00
Bequests	1,000.00
Capital Campaign	29,344.12
Grant to Parish	2,000.00
Total Extraordinary Income	\$ 35,401.12

TOTAL REVENUES

\$ 188,505.96

ORDINARY EXPENSES

Salary – Pastoral Administration	\$ 22,418.52
Benefits (FICA & taxes, pastor health insurance)	7,637.09
Salary – Maintenance	5,508.63
Benefits (FICA & taxes)	1,118.00
Administrative & Support Services	8,487.59
Staff Formation & Continuing Education	431.50
Spiritual Life & Worship	11,501.96
Other (Cathedraticum, <i>Criterion</i> , ACS Fee, Memberships)	12,314.00
Community Outreach (Helping Others)	707.99

Utilities	11,844.58
Property Insurance	16,872.00
Building & Property Maintenance	10,863.66
Cemetery	1,409.76
Faith Formation (Catechetical Programs & Sacramental Preparation)	11,141.01
Fundraising (Gaming/Non-Gaming)	<u>13,804.38</u>
Total Ordinary Expenses	\$ 136,060.67
Extraordinary Expense	
Archdiocesan Mission Office & Other Outreach Collections	\$ 2,465.00
*Capital Items (Church, Parish Center, Shelter House, & Cemetery Improvements)	167,506.66
Endowment	<u>300.00</u>
Total Extraordinary Expense	\$ 170,271.66
TOTAL EXPENSES	\$ 306,332.33
NET TOTAL	(\$ 117,826.37)

***Capital Improvements**

Church – stained glass windows restoration, balcony & stair carpet, HVAC replacement, keyboard replacement, chalice plating
Parish Center – boiler blower kit, kitchen faucet, inside doors (remove louvers & install solid panels)
Shelter House – drainage improvements (pipe & trencher rental)
Cemetery – fence paint

(\$ 117,826.37) Net Total – \$167,506.66 Extraordinary Expense Capital Items = \$ 49,680.09 Net Total

Respectively submitted on December 5, 2016

Attached to website on December 15, 2016

30 Copies in Vestibules on December 15, 2016

(signed)

Father Anthony Vinson, OSB
Pastor

(signed)

Jim Gogel
Pastoral Council, *chair*

(signed)

Karen Kern
Finance Commission, *chair*
Brent Beier
Jane Schaefer
Carol Schipp
Mike Waninger

(signed)

Gary Waninger
Facilities & Grounds Commission, *chair*
Neil Collignon
Jackie Deom
Mike Gudorf
Nathan Hagedorn
Jilliane Hildenbrand
Philip Schipp
Kasey Wagner
Glen Welch
Jan Gogel *ex officio*