

**ST. BONIFACE CATHOLIC CHURCH**  
**FINANCIAL STEWARDSHIP REPORT**

**FY 2014-2015**  
**(JULY 1 – JUNE 30)**

**ASSETS**

**CASH**

Checking – General	\$ 4,524.38
Checking – Fall Festival	\$ 2,939.07
Savings – General (ADLF)	\$ 1,186.17
Savings – Cemetery (ADLF)	\$ 6,352.62
Savings – 20/20 Vision Campaign (ADLF)	\$ 46,589.05
Savings – Legacy For Our Mission (ADLF)	\$ 0.00
Savings – Church Window Restoration (ADLF)	\$ 142,857.37
Savings – Bless Our House (ADLF)	\$ <u>6,812.56</u>
	<b>\$ 211,261.22</b>

**ENDOWMENT**

Leo M. & Barbara (Waninger) Konerding Family (Perpetual Care of Parish Ministries)	\$ 13,979.29
Oscar & Rita (Konerding) Kunkler Family (Perpetual Care of Cemetery)	\$ <u>6,635.48</u>
	<b>\$ 20,614.77</b>

**TOTAL ASSETS** **\$ 231,875.99**

**LIABILITIES** **\$ 0.00**

**TOTAL CASH ASSETS** **\$ 231,875.99**

**ORDINARY INCOME**

Sunday & Holy Day Collections	\$ 83,716.78
Restricted Gifts & Contributions	14,372.89
Other (Restricted Funds for Parish Center Windows & Non-Restricted Gifts)	15,315.65
Cemetery	4,578.00
Programs & Activities	2,012.00
Fundraising (Gaming/Non-Gaming)	38,490.91
Interest	<u>1,925.45</u>
<b>Total Ordinary Income</b>	<b>\$ 160,411.68</b>

**EXTRAORDINARY INCOME**

Archdiocesan Mission Office & Other Outreach Collections	\$ 1,223.00
Endowment	263.00
UCA Rebates	281.25
Capital Campaign	<u>22,992.07</u>
<b>Total Extraordinary Income</b>	<b>\$ 24,759.32</b>

**TOTAL REVENUES** **\$ 185,171.00**

**ORDINARY EXPENSES**

Salary – Pastoral Administration	\$ 19,761.96
Benefits (FICA & taxes, pastor health insurance)	6,853.07
Salary – Maintenance	3,950.91
Benefits (FICA & taxes)	600.21
Administrative & Support Services	9,992.79
Staff Formation & Continuing Education	1,080.70
Evangelization, Faith Formation (includes Youth Programs) & Worship	15,690.99
Other (Cathedraticum, <i>Criterion</i> , ACS Fee, Memberships)	25,062.47
Community Outreach (Helping Others)	588.12
Utilities	13,950.63
Property Insurance	18,236.40
Building & Property Maintenance	12,576.69

Cemetery	1,505.68
Faith Formation (Catechetical Programs & Sacramental Preparation)	6,425.43
Fundraising (Gaming/Non-Gaming)	<u>13,982.16</u>
<b>Total Ordinary Expenses</b>	<b>\$ 150,258.21</b>
<b>Extraordinary Expense</b>	
Archdiocesan Mission Office & Other Outreach Collections	\$ 1,223.00
Capital Items (Church & Parish Center Improvements)	136,299.54
Endowment	\$ <u>263.00</u>
<b>Total Extraordinary Expense</b>	<b>\$ 137,785.54</b>
<b>TOTAL EXPENSES</b>	<b>\$ 288,043.75</b>
<b>NET TOTAL</b>	<b>(\$ 102,872.75)</b>

**Respectively submitted on October 6, 2015**  
*Attached to ebulletin on November 25, 2015*  
*30 Copies in Vestibules on November 28-29, 2015*

*(signed)*

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Father Anthony Vinson, OSB  
 Pastor

*(signed)*

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Jim Gogel  
 Pastoral Council, *chair*

*(signed)*

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Karen Kern  
 Finance Commission, *chair*  
 Brent Beier  
 Jim Gogel  
 Carol Schipp  
 Mike Waninger

*(signed)*

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