

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

**FY 2016-2017**  
**(JULY 1 – JUNE 30)**

**ASSETS**

**CASH**

Checking – General	\$ 8,157.89
Checking – Summer Picnic	\$ 5,989.97
Savings – General	\$ 1,635.24
Savings – Cemetery (Restricted)	\$ 6,448.60
Savings – 20/20 Vision Campaign (Restricted)	\$ 52,853.75
Savings – Church Window Restoration (Restricted)	\$ 93.09
Savings – Bless Our House (Restricted)	\$ 1,155.07
Savings – 175th Fulda/Town Anniversary (Restricted)	\$ 2,936.21
Savings – 175th Church Anniversary (Restricted)	\$ 5,062.41
Savings – Parish Center Capital Improvements (Restricted)	\$ 42.71
Savings – Church Historical Building Cap Imp (Restricted)	\$ 4.17
Savings – Grounds (Restricted)	\$ 91.29
Savings – Summer Picnic Start-Up (Restricted)	\$ 1,808.44
ONB Savings – Parish Center/Rectory (Restricted)	<u>\$ 1,120.60</u>
<b>TOTAL CASH</b>	<b>\$ 87,399.44</b>

**ENDOWMENTS**

Perpetual Care of Parish Ministries	\$ 15,801.66
Perpetual Care of Cemetery	\$ 7,826.89
Historic Church – Building Preservation	<u>\$ 55,049.31</u>
<b>TOTAL ENDOWMENT</b>	<b>\$ 78,677.86</b>

**TOTAL ASSETS** **\$ 166,077.30**

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

**TOTAL CASH ASSETS** **\$ 166,077.30**

**ORDINARY INCOME**

Income	
Sunday & Holy Day Collections	\$ 102,896.18
Restricted Donations & Contributions	\$ 10,597.11
Other (facility use, funeral musician, misc.)	\$ 3,185.61
Cemetery	\$ 470.00
Programs & Activities (FF fees & stewardship envelopes)	\$ 1,151.00
Fundraising (gaming/non-gaming)	\$ 89,079.83
Interest	<u>\$ 635.76</u>
<b>Total Ordinary Income</b>	<b>\$ 208,015.49</b>

**EXTRAORDINARY INCOME**

Archdiocesan Mission Appeals	\$ 522.00
Endowments	\$ 120.00
UCA Rebates	\$ 236.25
Capital Campaign	<u>\$ 2,582.00</u>
<b>Total Extraordinary Income</b>	<b>\$ 3,460.25</b>

**TOTAL INCOME** **\$ 211,475.74**

**ORDINARY EXPENSES**

Salaries, Administration & Support Services	\$ 42,232.63
Spiritual Life	\$ 13,425.47
Other (Cathedraticum, Criterion)	\$ 15,709.29
Community Outreach (helping others)	\$ 1,856.40
Utilities	\$ 13,168.69
Maintenance & Property (includes insurance)	\$ 38,052.38
Cemetery	\$ 810.00
Faith Formation	\$ 6,866.59
Fundraising (gaming & non-gaming)	<u>\$ 17,385.03</u>
<b>Total Ordinary Expense</b>	<b>\$ 149,506.48</b>

**EXTRAORDINARY EXPENSE**

Archdiocesan Mission Appeals	\$ 522.00
Capital Projects (Church, Parish Center, Shelter House, & Office Equipment)	\$ 70,830.39
Endowment Contributions	<u>\$ 120.00</u>
<b>Total Extraordinary Expense</b>	<b>\$ 71,472.39</b>

**Total Expense** **\$ 220,978.87**

**NET TOTAL** **(\$ 9,503.13)**

**CAPITAL IMPROVEMENTS**

Office Equipment (color copy machine; printer)	\$ 2,863.50
Church (doors, railings, sacristy repairs)	\$ 25,038.80
Church (snowguards)	\$ 1,665.84
Church (fire & surveillance system)	\$ 8,396.00
Church (bat inspection, southeast gable restoration)	\$ 4,528.40
Parish Center (doors, sinks, faucets, water heater, dehumidifier, ceiling, electric)	\$ 22,731.09
Shelter House (concrete floor, gravel, etc.)	<u>\$ 5,606.76</u>
<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>\$ 70,830.39</b>

**(\$ 9,503.13) Net Total – \$70,830.39 Extraordinary Expense Capital Items = \$61,326.96 Net Total**

*Respectively submitted on February 28, 2018*

*Attached to website on March 8, 2018  
Copies on St. Joseph Altar on March 9, 2018*

*(signed)*

Father Anthony Vinson, OSB  
Pastor

*(signed)*

Jim Gogel  
Pastoral Council, *chair*

*(signed)*

Karen Kern  
Finance Commission, *chair*

Brent Beier  
Brock Schaefer  
Jane Schaefer  
Carol Schipp  
LeeAnn Tempel  
Shannon Tuley  
Mike Waninger

*(signed)*

Gary Waninger  
Facilities & Grounds Commission, *chair*

Neil Collignon  
Mike Gudorf  
Nathan Hagedorn  
Philip Schipp  
Glen Welch  
Jan Gogel *ex officio*