

ST. BONIFACE CHURCH

INCOME - EXPENSE STATEMENT

JULY-DECEMBER 2021

INCOME	12/31/2021
OFFERTORY	\$ 204,728
CATHOLIC SERVICES APPEAL	11,910
ALLGEIER SCHOLARSHIPS	71,625
ALLGEIER SUPPORT	36,000
RENTALS/MISC DONATIONS/GIFTS	18,358
FALL FESTIVAL	10,177
COVID GRANT SUPPLIES REIMBURSEMENT	25,000
<b>TOTAL INCOME</b>	<b>\$ 377,798</b>
EXPENSES	
EMPLOYEE WAGES & BENEFITS	\$ 104,349
RECTORY, OFFICE & LITURGICAL	13,651
PLANT MAINTENANCE	18,277
UTILITIES	19,718
INSURANCE & PROPERTY TAX	12,970
ALLGEIER SCHOLARSHIPS	74,959
DIOCESAN FUND ASSESSMENT	11,210
CATHOLIC SCHOOLS SUPPORT	32,545
CATHOLIC SERVICES APPEAL PMT	25,173
TRANSFER TO LONG RANGE ACCT	12,000
LOAN INTEREST PMTS EXPENSE	7,616
PARISH MINISTRIES	1,475
CAPITAL EXPENDITURES	-
<b>TOTAL EXPENSE</b>	<b>\$ 333,943</b>
<b>INCOME LESS EXPENSES</b>	<b>\$ 43,855</b>

ST. BONIFACE PRESCHOOL

PRESCHOOL INCOME	196,157
PRESCHOOL EXPENSE	114,769
<b>INCOME LESS EXPENSES</b>	<b>\$ 81,388</b>
CHECKING ACCOUNT 12/31/2021	270,829 **
PARISH MORTGAGE BALANCE	492,052
PNC LOAN BALANCE	99,864
LONG RANGE CAPITAL ACCT	28,010

\*\*\$142,148 includes ARPA Childcare Grant for COVID relief belongs to Preschool for distribution



# Spring Fundraiser

## Daffin's CANDIES

Order forms *with payment* **MUST** be turned into the Preschool office by

**Tuesday, February 15<sup>th</sup>, 2022.**

Delivery: March 31<sup>st</sup> Pick up from Coleman Hall 3:30 -5:30 PM

Provide St. Boniface Preschool with:

- Your Name and Phone number
- Completed order form
- **One check or money order per seller** in the **TOTAL AMOUNT** due for **ALL** orders taken.  
*\*\*Cash Not accepted\*\**
  - Check or Money order written to: St. Boniface Preschool  
In the check memo write "Daffin's Candy Fundraiser"

### Also accepting Online orders!!

Sellers or parent/guardian will log in to: [www.daffinsfundraising.com](http://www.daffinsfundraising.com)

You will need to add:

- An email address
- Group number: SBPS22
- Group Identifier enter your teacher's name:
  - Pre-2: Ms. Bree
  - Pre-3: Ms. Emily
  - Pre-4: Ms. Amy
  - Director: Ms. Brooke
- Click "Update": This will allow sellers to see orders being placed on their behalf. After all information is entered hit UPDATE. The seller will be given a "token" to share with friends, family, or on social media.

If you would like an order form, please contact:

Brooke Lander at [Preschool@stbonifaceparisherie.org](mailto:Preschool@stbonifaceparisherie.org) or call 814.825.4439 ext. 222

**All proceeds directly benefit St. Boniface Preschool.**

**Thank you for your support!**

