

Church of St. Boniface Augsburg e.V.
Financial Report 2022 & Budget 2023

For detailed numbers, see table below.

Some Remarks:

For 2022, we already planned with a deficit of 5000 EUR, as some members with strong financial support had relocated the year before. (This would have been oK, as in past years, we accumulated always significant surpluses). Therefore, on the one hand, we still projected a pledge income being lower than our expenses. On the other hand, we hoped for rises in pledge, e.g. from new members, which did not happened to that extent.

(I as Treasurer must admit that pledge projection in budget was in fact a kind of “wishful thinking”).

Although, we spent less than budgeted, the saving could have been even higher- but some special effects interfered:

- We had the Sozialversicherungsprüfung for 2018-2021. As we (and our salary office) misinterpreted in the past a rule to our favour, we had to remargin 500 EUR
- Dollar rate for Church Pension Fund payments was not in our favour. Bank fees either. This explains the deficit of about 600 EUR.
- Digital Grant money was already received in 2021 but only spent in 2022 (line “extra costs” with about 700 EUR)
- Also the line for “music” contains payments for 2021 (on the other hand, all payments due for 2022 were made in 2022)

So, without these extra effects, we would have been nearer to the 5000 EUR projection.

Budget 2023:

Numbers are given in the rightmost column. We tried to reduce some expenses to their lowest possible amount, but some tasks have to be done and some tasks are also intrinsic to our mission and are the thing where we get also Grant money for. So we currently plan with a deficit of about 6800 EUR.

income	name of category	budgeted	surplus / deficit		BUDGET 2023
11.220,00	Pledge	15500	-4.280,00		11000
909,00	Plate	1200	-291,00		1200
46,00	Fundraising	300	-254,00		300
6.500,00	Convocation Grant	6500	0,00		7500
2.548,04	Donations&Regular Contribs.	2500,00	48,04		2500
0,01	Reimbursement	0,00	0,01		
21.223,05	sum total	26000,00	-4.776,96	TOTAL:	22500
expenditures		budgeted	surplus / deficit		
1.200,00	Rent Church	1300	100,00		1200
1.440,00	Office – Running Costs	1500	60,00		1440
468,72	Priest – <u>Administrative Costs</u>	440	-28,72		470
15.252,18	Priest - Salary	15000	-252,18		15000
2.595,54	Priest – CPE	2000	-595,54		2050
0,00	Priest - Extra Costs	1000	1.000,00		1000
526,00	Substitute Priests	1000	474,00		1000
1.034,34	Convention + other Travel Co	2500	1.465,66		1500
4.480,00	Music	3600	-880,00		3300
425,16	Outreach	500	74,84		500
76,20	Account Charges	80	3,80		80
301,28	Insurances	300	-1,28		310
131,05	Legal Charges	60	-71,05		60
601,00	Membership Fees	600	-1,00		600
0,00	Youth/Childcare	1000	1.000,00		500
27,18	Altar Supplies	60	32,82		30
70,08	Office Supplies	60	-10,08		60
718,63	Expenses for Digital Grant		-718,63		200
29.347,36	sum total	31.000,00	2.371,27	TOTAL:	29300
Assets:			<i>transferred from 2021</i>		
14.709,81	Total Balance		22834,12		
310,28	Daughters of the King		310,28		
69,98	<u>Womens' Ministries</u>		69,98		
472,50	Discretionary Fund		472,50		
13857,05	Balance Church of St. Boniface		21981,36		