

Holy Trinity Church 2015
Budget vs. Actual
 January through October 2015

	Jan - Oct 15	Budget to Date	\$ Over Budget	Annual Budget
Ordinary Income/Expense				
Income				
5600 - Unfulfilled Pledges	-3,983.00	-2,416.68	-1,566.32	-2,900.00
Income All Other				
4099 - All Other Donations	1,260.00	333.34	926.66	400.00
4040 - Checking Interest	497.37	0.00	497.37	0.00
Total Income All Other	1,757.37	333.34	1,424.03	400.00
Fundraising- Operating Budget				
4085 - Fundraising				
4985 - Rice-O-Rama	480.39			
4986 - VBS Income	595.00			
4989 - Coffee Donations	123.77			
4988 - Pies/bake sale	60.00			
4085 - Fundraising - Other	665.84	1,666.68	-1,000.84	2,000.00
Total 4085 - Fundraising	1,925.00	1,666.68	258.32	2,000.00
Total Fundraising- Operating Budget	1,925.00	1,666.68	258.32	2,000.00
Rental Income				
4041 - Exercise	288.75	350.00	-61.25	420.00
4095 - AA Flix-Friday	395.00	412.50	-17.50	495.00
4093 - AA-Sunday	500.00	500.00	0.00	600.00
4092 - Tai Chi	105.00	350.00	-245.00	420.00
4090 - Rental Income-general	1,880.00	416.68	1,463.32	500.00
Total Rental Income	3,168.75	2,029.18	1,139.57	2,435.00
Flowers				
4089 - Flowers- Easter	295.00			
4087 - Flowers-Weekly	518.00			
Total Flowers	813.00			
Pledge Offering				
4013 - Pledge - Last Year	392.00			
4014 - Pledge - Current Year	84,039.31	85,753.34	-1,714.03	102,904.00
Total Pledge Offering	84,431.31	85,753.34	-1,322.03	102,904.00
Plate Offering				
4009 - Plate Offering - Regular/ Other	1,598.51	1,416.68	181.83	1,700.00
4923 - Vigil Light	25.00			
4004 - Christmas Offering	2.00	500.00	-498.00	600.00
4003 - Easter Offering	477.00	416.68	60.32	500.00
4002 - Initial Offering	75.00	100.00	-25.00	100.00
4001 - Loose Plate	986.64	833.34	153.30	1,000.00
Total Plate Offering	3,164.15	3,266.70	-102.55	3,900.00
Trust Income				
4054 - Clergy Housing interest	4,883.46	3,775.00	1,108.46	4,530.00
4053 - Fannie Wall Interest	227.97	178.34	49.63	214.00
4048 - Watson Fund Interest	75.88	59.18	16.70	71.00
4047 - Shepherd Interest	180.08	140.84	39.24	169.00
4046 - Wells Interest	7,832.10	6,083.34	1,748.76	7,300.00
4044 - Hobbs Interest	159.56	124.18	35.38	149.00
4043 - Storey Interest	578.12	451.68	126.44	542.00
Total Trust Income	13,937.17	10,812.56	3,124.61	12,975.00
Total Income	105,213.75	101,445.12	3,768.63	121,714.00

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Expense				
Travel Expense	26.45			
Evangelism				
5001 · Parish Visibility	305.00	625.00	-320.00	750.00
5002 · Local Outreach	30.06			
Total Evangelism	335.06	625.00	-289.94	750.00
Liturgical				
5267 · Wine	53.95	95.84	-41.89	115.00
5266 · Altar Supplies	429.50	666.68	-237.18	800.00
Total Liturgical	483.45	762.52	-279.07	915.00
Program				
5224 · Copier Expense	1,094.42	1,125.00	-30.58	1,350.00
5277 · Music	306.21	208.34	97.87	250.00
5299 · All Other Program Expense	200.00	416.68	-216.68	500.00
5222 · Postage	370.58	666.68	-296.10	800.00
5221 · Office Supplies	372.45	500.00	-127.55	600.00
5303 · Sexton Supplies	263.03	416.68	-153.65	500.00
Total Program	2,606.69	3,333.38	-726.69	4,000.00
Christian Formation-Youth				
5986 · VBS Expense	426.56	625.00	-198.44	750.00
5235 · Christian Ed, Family Worship	222.47	833.34	-610.87	1,000.00
Total Christian Formation-Youth	649.03	1,458.34	-809.31	1,750.00
Christian Formation-Adult				
5296 · Hospitality				
5295 · Coffee	14.88	41.68	-26.80	50.00
5296 · Hospitality - Other	29.99	233.34	-203.35	280.00
Total 5296 · Hospitality	44.87	275.02	-230.15	330.00
5011 · Ecumenical Council	0.00	20.84	-20.84	25.00
5290 · Stewardship	0.00	83.34	-83.34	100.00
5236 · Christian Education Material	164.31	437.50	-273.19	525.00
5195 · Leadership Development	315.95	416.68	-100.73	500.00
Total Christian Formation-Adult	525.13	1,233.38	-708.25	1,480.00
Staff				
5118 · Workers Comp	-22.00	291.68	-313.68	350.00
5107 · Sexton Salary				
5707b · Sextons bonus	0.00	125.00	-125.00	150.00
5107a · Sexton's FICA	384.80	388.34	-3.54	466.00
5107 · Sexton Salary - Other	5,029.00	5,029.18	-0.18	6,035.00
Total 5107 · Sexton Salary	5,413.80	5,542.52	-128.72	6,651.00
5103 · Secretary Salary				
5103b · Secretary bonus	0.00	125.00	-125.00	150.00
5103a · Secretary FICA	467.00	470.00	-3.00	564.00
5103 · Secretary Salary - Other	6,103.60	6,104.18	-0.58	7,325.00
Total 5103 · Secretary Salary	6,570.60	6,699.18	-128.58	8,039.00
Total Staff	11,962.40	12,533.38	-570.98	15,040.00

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Church				
5302 · Church, Capital Improvement	15,762.01	4,462.50	11,299.51	5,355.00
5206 · Trash/Recycle	473.00	416.68	56.32	500.00
5278 · Organ and Piano Maintenance	260.00	500.00	-240.00	600.00
5252 · Telephone Church	950.43	983.34	-32.91	1,180.00
5317 · Building/Liability Insurance	0.00	4,385.84	-4,385.84	5,263.00
5301 · Church Repair/Maintenance	4,714.51	2,500.00	2,214.51	3,000.00
5204 · Utilities- Water/Sewer Church	682.11	897.50	-215.39	1,077.00
5203 · Utilities- Electric Church	1,787.63	2,333.34	-545.71	2,800.00
5202 · Utilities - Gas Church	638.89	866.68	-227.79	1,040.00
5201 · Utilities - Oil Church	15,995.31	11,791.68	4,203.63	14,150.00
Total Church	41,263.89	29,137.56	12,126.33	34,965.00
Music Program				
5106 · Organ supply	375.00	395.84	-20.84	475.00
5105 · Organist Salary				
5105b · Organist Continuing Ed	0.00	125.00	-125.00	150.00
5105a · Organist FICA	637.50	637.50	0.00	765.00
5105 · Organist Salary - Other	8,333.40	8,333.34	0.06	10,000.00
Total 5105 · Organist Salary	8,970.90	9,095.84	-124.94	10,915.00
Total Music Program	9,345.90	9,491.68	-145.78	11,390.00
Clergy				
Clergy Sabbatical Fund	0.00	333.34	-333.34	400.00
5102 · Clergy Supply	328.75	625.00	-296.25	750.00
5242 · Clergy Continuing Ed	0.00	208.34	-208.34	250.00
5127 · Clergy Reimbursables	1,216.83	4,141.68	-2,924.85	4,970.00
5115 · Clergy FICA	1,973.80	1,974.18	-0.38	2,369.00
5101 · Clergy Salary	25,801.00	25,800.84	0.16	30,961.00
Total Clergy	29,320.38	33,083.38	-3,763.00	39,700.00
Flower Expense				
5089 · Easter Flowers	276.00			
5088 · Christmas Flowers	270.00			
5087 · Flowers weekly	200.00			
Total Flower Expense	746.00			
Diocesan Assessment	9,770.00	9,770.00	0.00	11,724.00
Total Expense	107,034.38	101,428.62	5,605.76	121,714.00

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Other Income/Expense				
Other Income				
Tasse Refund	4,500.00			
Restricted Income				
4920 · Memorial Gifts Received	1,065.00			
4042 · Buckley Int tangible property	2,850.42	2,083.34	767.08	2,500.00
4942 · Parrettie Income	7,471.42	5,395.84	2,075.58	6,475.00
Total Restricted Income	11,386.84	7,479.18	3,907.66	8,975.00
Designated Income				
4903 · In/Out Income	200.00			
4922 · Food Share-2nd Sun Loose Plate	211.57			
4906 · UTO	315.22			
4401 · Childreach	270.00	300.00	-30.00	360.00
4400 · Mission & Outreach	959.95			
Total Designated Income	1,956.74	300.00	1,656.74	360.00
Total Other Income	17,843.58	7,779.18	10,064.40	9,335.00
Other Expense				
Restricted Expense				
5920 · Memorial Gifts Spent	1,800.00			
5910 · Rector's Discretionary Expense	1,959.28			
5942 · Parrettie Disbursements	2,421.21			
Total Restricted Expense	6,180.49			
Designated Expense				
5930 · ECW Expense	229.50			
5903 · In/Out Expense	200.00			
5922 · Food Share - Out	183.35			
5906 · UTO - Expense	315.22			
5401 · Childreach-Out	360.00	300.00	60.00	360.00
5400 · Mission and Outreach	688.85			
Total Designated Expense	1,976.92	300.00	1,676.92	360.00
Total Other Expense	8,157.41	300.00	7,857.41	360.00

Susan Howland, Treasurer
 October 31,2015