

# Holy Trinity Church 2015

## Budget vs. Actual

January through April 2015

	Jan - Apr 15	Budget to date	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
5600 - Unfulfilled Pledges	-4,918.00	-966.72	-3,951.28	-2,900.00
<b>Income All Other</b>				
4099 - All Other Donations	0.00	133.36	-133.36	400.00
4040 - Checking Interest	195.37	0.00	195.37	0.00
<b>Total Income All Other</b>	195.37	133.36	62.01	400.00
<b>Fundraising- Operating Budget</b>				
4085 - Fundraising				
4989 - Coffee Donations	83.77			
4085 - Fundraising - Other	60.28	666.72	-606.44	2,000.00
<b>Total 4085 - Fundraising</b>	144.05	666.72	-522.67	2,000.00
<b>Total Fundraising- Operating Budget</b>	144.05	666.72	-522.67	2,000.00
<b>Rental Income</b>				
4041 - Exercise	140.00	140.00	0.00	420.00
4095 - AA Flix-Friday	185.00	165.00	20.00	495.00
4093 - AA-Sunday	200.00	200.00	0.00	600.00
4092 - Tai Chi	105.00	140.00	-35.00	420.00
4090 - Rental Income-general	1,475.00	166.72	1,308.28	500.00
<b>Total Rental Income</b>	2,105.00	811.72	1,293.28	2,435.00
<b>Flowers</b>				
4089 - Flowers- Easter	255.00			
4087 - Flowers-Weekly	70.00			
<b>Total Flowers</b>	325.00			
<b>Pledge Offering</b>				
4013 - Pledge - Last Year	392.00			
4014 - Pledge - Current Year	38,656.81	34,301.36	4,355.45	102,904.00
<b>Total Pledge Offering</b>	39,048.81	34,301.36	4,747.45	102,904.00
<b>Plate Offering</b>				
4009 - Plate Offering - Regular/ Other	307.00	566.72	-259.72	1,700.00
4923 - Vigil Light	25.00			
4004 - Christmas Offering	2.00	200.00	-198.00	600.00
4003 - Easter Offering	467.00	166.72	300.28	500.00
4002 - Initial Offering	75.00	100.00	-25.00	100.00
4001 - Loose Plate	348.60	333.36	15.24	1,000.00
<b>Total Plate Offering</b>	1,224.60	1,366.80	-142.20	3,900.00
<b>Trust Income</b>				
4054 - Clergy Housing interest	2,410.40	1,510.00	900.40	4,530.00
4053 - Fannie Wall Interest	112.52	71.36	41.16	214.00
4048 - Watson Fund Interest	37.46	23.72	13.74	71.00
4047 - Shepherd Interest	88.89	56.36	32.53	169.00
4046 - Wells Interest	3,865.93	2,433.36	1,432.57	7,300.00
4044 - Hobbs Interest	78.76	49.72	29.04	149.00
4043 - Storey Interest	285.36	180.72	104.64	542.00
<b>Total Trust Income</b>	6,879.32	4,325.24	2,554.08	12,975.00
<b>Total Income</b>	49,922.15	40,638.48	9,283.67	121,714.00

**Holy Trinity Church 2015**  
**Budget vs. Actual**  
 January through April 2015

Expense	Jan - Apr 15	Budget to date	\$ Over Budget	Annual Budget
<b>Evangelism</b>				
5001 · Parish Visibility	90.00	250.00	-160.00	750.00
<b>Total Evangelism</b>	<b>90.00</b>	<b>250.00</b>	<b>-160.00</b>	<b>750.00</b>
<b>Liturgical</b>				
5267 · Wine	53.95	38.36	15.59	115.00
5266 · Altar Supplies	99.75	266.72	-166.97	800.00
<b>Total Liturgical</b>	<b>153.70</b>	<b>305.08</b>	<b>-151.38</b>	<b>915.00</b>
<b>Program</b>				
5224 · Copier Expense	434.42	450.00	-15.58	1,350.00
5277 · Music	176.02	83.36	92.66	250.00
5299 · All Other Program Expense	0.00	166.72	-166.72	500.00
5222 · Postage	174.86	266.72	-91.86	800.00
5221 · Office Supplies	118.12	200.00	-81.88	600.00
5303 · Sexton Supplies	38.43	166.72	-128.29	500.00
<b>Total Program</b>	<b>941.85</b>	<b>1,333.52</b>	<b>-391.67</b>	<b>4,000.00</b>
<b>Christian Formation-Youth</b>				
5986 · VBS Expense	0.00	250.00	-250.00	750.00
5235 · Christian Ed, Family Worship	192.48	333.36	-140.88	1,000.00
<b>Total Christian Formation-Youth</b>	<b>192.48</b>	<b>583.36</b>	<b>-390.88</b>	<b>1,750.00</b>
<b>Christian Formation-Adult</b>				
5296 · Hospitality				
5295 · Coffee	0.00	16.72	-16.72	50.00
5296 · Hospitality - Other	16.45	93.36	-76.91	280.00
<b>Total 5296 · Hospitality</b>	<b>16.45</b>	<b>110.08</b>	<b>-93.63</b>	<b>330.00</b>
5011 · Ecumenical Council	0.00	8.36	-8.36	25.00
5290 · Stewardship	0.00	33.36	-33.36	100.00
5236 · Christian Education Material	86.86	175.00	-88.14	525.00
5195 · Leadership Development	108.00	166.72	-58.72	500.00
<b>Total Christian Formation-Adult</b>	<b>211.31</b>	<b>493.52</b>	<b>-282.21</b>	<b>1,480.00</b>
<b>Staff</b>				
5118 · Workers Comp	0.00	116.72	-116.72	350.00
5107 · Sexton Salary				
5707b · Sextons bonus	0.00	50.00	-50.00	150.00
5107a · Sexton's FICA	153.92	155.36	-1.44	466.00
5107 · Sexton Salary - Other	2,011.60	2,011.72	-0.12	6,035.00
<b>Total 5107 · Sexton Salary</b>	<b>2,165.52</b>	<b>2,217.08</b>	<b>-51.56</b>	<b>6,651.00</b>
5103 · Secretary Salary				
5103b · Secretary bonus	0.00	50.00	-50.00	150.00
5103a · Secretary FICA	186.80	188.00	-1.20	564.00
5103 · Secretary Salary - Other	2,441.44	2,441.72	-0.28	7,325.00
<b>Total 5103 · Secretary Salary</b>	<b>2,628.24</b>	<b>2,679.72</b>	<b>-51.48</b>	<b>8,039.00</b>
<b>Total Staff</b>	<b>4,793.76</b>	<b>5,013.52</b>	<b>-219.76</b>	<b>15,040.00</b>

# Holy Trinity Church 2015

## Budget vs. Actual

January through April 2015

	Jan - Apr 15	Budget to date	\$ Over Budget	Annual Budget
<b>Church</b>				
5302 · Church, Capital Improvement	1,456.37	1,785.00	-328.63	5,355.00
5206 · Trash/Recycle	235.00	166.72	68.28	500.00
5278 · Organ and Piano Maintenance	260.00	200.00	60.00	600.00
5252 · Telephone Church	376.50	393.36	-16.86	1,180.00
5317 · Building/Liability Insurance	0.00	1,754.36	-1,754.36	5,263.00
5301 · Church Repair/Maintenance	3,295.98	1,000.00	2,295.98	3,000.00
5204 · Utilities- Water/Sewer Church	189.03	359.00	-169.97	1,077.00
5203 · Utilities- Electric Church	1,031.99	933.36	98.63	2,800.00
5202 · Utilities - Gas Church	341.75	346.72	-4.97	1,040.00
5201 · Utilities - Oil Church	9,581.44	4,716.72	4,864.72	14,150.00
<b>Total Church</b>	<b>16,768.06</b>	<b>11,655.24</b>	<b>5,112.82</b>	<b>34,965.00</b>
<b>Music Program</b>				
5106 · Organ supply	0.00	158.36	-158.36	475.00
5105 · Organist Salary				
5105b · Organist Continuing Ed	0.00	50.00	-50.00	150.00
5105a · Organist FICA	255.00	255.00	0.00	765.00
5105 · Organist Salary - Other	3,333.36	3,333.36	0.00	10,000.00
<b>Total 5105 · Organist Salary</b>	<b>3,588.36</b>	<b>3,638.36</b>	<b>-50.00</b>	<b>10,915.00</b>
<b>Total Music Program</b>	<b>3,588.36</b>	<b>3,796.72</b>	<b>-208.36</b>	<b>11,390.00</b>
<b>Clergy</b>				
Clergy Sabbatical Fund	0.00	133.36	-133.36	400.00
5102 · Clergy Supply	0.00	250.00	-250.00	750.00
5242 · Clergy Continuing Ed	0.00	83.36	-83.36	250.00
5127 · Clergy Reimbursables	121.10	1,656.72	-1,535.62	4,970.00
5115 · Clergy FICA	789.52	789.72	-0.20	2,369.00
5101 · Clergy Salary	10,320.40	10,320.36	0.04	30,961.00
<b>Total Clergy</b>	<b>11,231.02</b>	<b>13,233.52</b>	<b>-2,002.50</b>	<b>39,700.00</b>
<b>Flower Expense</b>				
5089 · Easter Flowers	276.00			
5088 · Christmas Flowers	270.00			
5087 · Flowers weekly	56.00			
<b>Total Flower Expense</b>	<b>602.00</b>			
Diocesan Assessment	3,908.00	3,908.00	0.00	11,724.00
<b>Total Expense</b>	<b>42,480.54</b>	<b>40,572.48</b>	<b>1,908.06</b>	<b>121,714.00</b>

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 January through April 2015

	<b>Jan - Apr 15</b>	<b>Budget to date</b>	<b>\$ Over Budget</b>	<b>Annual Budget</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>Restricted Income</b>				
4920 · Memorial Gifts Received	400.00			
4042 · Buckley Int tangible property	1,406.97	833.36	573.61	2,500.00
4942 · Parrettie Income	3,687.89	2,158.36	1,529.53	6,475.00
<b>Total Restricted Income</b>	<b>5,494.86</b>	<b>2,991.72</b>	<b>2,503.14</b>	<b>8,975.00</b>
<b>Designated Income</b>				
4903 · In/Out Income	200.00			
4922 · Food Share-2nd Sun Loose Plate	87.30			
4401 · Childreach	120.00	120.00	0.00	360.00
4400 · Mission & Outreach	247.30			
<b>Total Designated Income</b>	<b>654.60</b>	<b>120.00</b>	<b>534.60</b>	<b>360.00</b>
<b>Total Other Income</b>	<b>6,149.46</b>	<b>3,111.72</b>	<b>3,037.74</b>	<b>9,335.00</b>
<b>Other Expense</b>				
<b>Restricted Expense</b>				
5910 · Rector's Discretionary Expense	900.00			
<b>Total Restricted Expense</b>	<b>900.00</b>			
<b>Designated Expense</b>				
5903 · In/Out Expense	200.00			
5922 · Food Share-Out	79.00			
5401 · Childreach-Out	180.00	120.00	60.00	360.00
5400 · Mission and Outreach	163.20			
<b>Total Designated Expense</b>	<b>622.20</b>	<b>120.00</b>	<b>502.20</b>	<b>360.00</b>
<b>Total Other Expense</b>	<b>1,522.20</b>	<b>120.00</b>	<b>1,402.20</b>	<b>360.00</b>