

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

Ordinary Income/Expense	Jan - May 15	Budget to Date	\$ Over Budget	Budget
Income				
5600 - Unfulfilled Pledges	-3,651.00	-1,208.38	-2,442.62	-2,900.00
Income All Other				
4099 - All Other Donations	0.00	166.69	-166.69	400.00
4040 - Checking Interest	243.33	0.00	243.33	0.00
Total Income All Other	243.33	166.69	76.64	400.00
Fundraising- Operating Budget				
4085 - Fundraising				
4989 - Coffee Donations	88.77			
4085 - Fundraising - Other	60.28	833.38	-773.10	2,000.00
Total 4085 - Fundraising	149.05	833.38	-684.33	2,000.00
Total Fundraising- Operating Budget	149.05	833.38	-684.33	2,000.00
Rental Income				
4041 - Exercise	175.00	175.00	0.00	420.00
4095 - AA Flix-Friday	220.00	206.25	13.75	495.00
4093 - AA-Sunday	250.00	250.00	0.00	600.00
4092 - Tai Chi	105.00	175.00	-70.00	420.00
4090 - Rental Income-general	1,675.00	208.38	1,466.62	500.00
Total Rental Income	2,425.00	1,014.63	1,410.37	2,435.00
Flowers				
4089 - Flowers- Easter	295.00			
4087 - Flowers-Weekly	205.00			
Total Flowers	500.00			
Pledge Offering				
4013 - Pledge - Last Year	392.00			
4014 - Pledge - Current Year	47,174.31	42,876.69	4,297.62	102,904.00
Total Pledge Offering	47,566.31	42,876.69	4,689.62	102,904.00
Plate Offering				
4009 - Plate Offering - Regular/ Other	446.51	708.38	-261.87	1,700.00
4923 - Vigil Light	25.00			
4004 - Christmas Offering	2.00	250.00	-248.00	600.00
4003 - Easter Offering	477.00	208.38	268.62	500.00
4002 - Initial Offering	75.00	100.00	-25.00	100.00
4001 - Loose Plate	427.45	416.69	10.76	1,000.00
Total Plate Offering	1,452.96	1,683.45	-230.49	3,900.00
Trust Income				
4054 - Clergy Housing interest	2,410.40	1,887.50	522.90	4,530.00
4053 - Fannie Wall Interest	112.52	89.19	23.33	214.00
4048 - Watson Fund Interest	37.46	29.63	7.83	71.00
4047 - Shepherd Interest	88.89	70.44	18.45	169.00
4046 - Wells Interest	3,865.93	3,041.69	824.24	7,300.00
4044 - Hobbs Interest	78.76	62.13	16.63	149.00
4043 - Storey Interest	285.36	225.88	59.48	542.00
Total Trust Income	6,879.32	5,406.46	1,472.86	12,975.00
Total Income	59,215.97	50,772.92	8,443.05	121,714.00

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Expense	Jan - May 15	Budget to Date	\$ Over Budget	Budget
Evangelism				
5001 · Parish Visibility	90.00	312.50	-222.50	750.00
Total Evangelism	90.00	312.50	-222.50	750.00
Liturgical				
5267 · Wine	53.95	47.94	6.01	115.00
5266 · Altar Supplies	171.75	333.38	-161.63	800.00
Total Liturgical	225.70	381.32	-155.62	915.00
Program				
5224 · Copier Expense	541.42	562.50	-21.08	1,350.00
5277 · Music	176.02	104.19	71.83	250.00
5299 · All Other Program Expense	0.00	208.38	-208.38	500.00
5222 · Postage	213.78	333.38	-119.60	800.00
5221 · Office Supplies	288.22	250.00	38.22	600.00
5303 · Sexton Supplies	122.63	208.38	-85.75	500.00
Total Program	1,342.07	1,666.83	-324.76	4,000.00
Christian Formation-Youth				
5986 · VBS Expense	0.00	312.50	-312.50	750.00
5235 · Christian Ed, Family Worship	192.48	416.69	-224.21	1,000.00
Total Christian Formation-Youth	192.48	729.19	-536.71	1,750.00
Christian Formation-Adult				
5296 · Hospitality				
5295 · Coffee	0.00	20.88	-20.88	50.00
5296 · Hospitality - Other	16.45	116.69	-100.24	280.00
Total 5296 · Hospitality	16.45	137.57	-121.12	330.00
5011 · Ecumenical Council	0.00	10.44	-10.44	25.00
5290 · Stewardship	0.00	41.69	-41.69	100.00
5236 · Christian Education Material	86.86	218.75	-131.89	525.00
5195 · Leadership Development	108.00	208.38	-100.38	500.00
Total Christian Formation-Adult	211.31	616.83	-405.52	1,480.00
Staff				
5118 · Workers Comp	-22.00	145.88	-167.88	350.00
5107 · Sexton Salary				
5707b · Sextons bonus	0.00	62.50	-62.50	150.00
5107a · Sexton's FICA	192.40	194.19	-1.79	466.00
5107 · Sexton Salary - Other	2,514.50	2,514.63	-0.13	6,035.00
Total 5107 · Sexton Salary	2,706.90	2,771.32	-64.42	6,651.00
5103 · Secretary Salary				
5103b · Secretary bonus	0.00	62.50	-62.50	150.00
5103a · Secretary FICA	233.50	235.00	-1.50	564.00
5103 · Secretary Salary - Other	3,051.80	3,052.13	-0.33	7,325.00
Total 5103 · Secretary Salary	3,285.30	3,349.63	-64.33	8,039.00
Total Staff	5,970.20	6,266.83	-296.63	15,040.00

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Church				
5302 - Church, Capital Improvement	1,456.37	2,231.25	-774.88	5,355.00
5206 - Trash/Recycle	235.00	208.38	26.62	500.00
5278 - Organ and Piano Maintenance	260.00	250.00	10.00	600.00
5252 - Telephone Church	470.12	491.69	-21.57	1,180.00
5317 - Building/Liability Insurance	0.00	2,192.94	-2,192.94	5,263.00
5301 - Church Repair/Maintenance	3,468.94	1,250.00	2,218.94	3,000.00
5204 - Utilities- Water/Sewer Church	407.59	448.75	-41.16	1,077.00
5203 - Utilities- Electric Church	1,234.58	1,166.69	67.89	2,800.00
5202 - Utilities - Gas Church	408.03	433.38	-25.35	1,040.00
5201 - Utilities - Oil Church	9,581.44	5,895.88	3,685.56	14,150.00
Total Church	17,522.07	14,568.96	2,953.11	34,965.00
Music Program				
5106 - Organ supply	0.00	197.94	-197.94	475.00
5105 - Organist Salary				
5105b - Organist Continuing Ed	0.00	62.50	-62.50	150.00
5105a - Organist FICA	318.75	318.75	0.00	765.00
5105 - Organist Salary - Other	4,166.70	4,166.69	0.01	10,000.00
Total 5105 - Organist Salary	4,485.45	4,547.94	-62.49	10,915.00
Total Music Program	4,485.45	4,745.88	-260.43	11,390.00
Clergy				
Clergy Sabbatical Fund	0.00	166.69	-166.69	400.00
5102 - Clergy Supply	0.00	312.50	-312.50	750.00
5242 - Clergy Continuing Ed	0.00	104.19	-104.19	250.00
5127 - Clergy Reimbursables	550.74	2,070.88	-1,520.14	4,970.00
5115 - Clergy FICA	986.90	987.13	-0.23	2,369.00
5101 - Clergy Salary	12,900.50	12,900.44	0.06	30,961.00
Total Clergy	14,438.14	16,541.83	-2,103.69	39,700.00
Flower Expense				
5089 - Easter Flowers	276.00			
5088 - Christmas Flowers	270.00			
5087 - Flowers weekly	36.00			
Total Flower Expense	582.00			
Diocesan Assessment	4,885.00	4,885.00	0.00	11,724.00
Total Expense	49,944.42	50,715.17	-770.75	121,714.00

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Other Income/Expense				
Other Income				
Restricted Income				
4920 - Memorial Gifts Received	400.00			
4042 - Buckley Int tangible property	1,406.97	1,041.69	365.28	2,500.00
4942 - Parrettie Income	3,687.89	2,697.94	989.95	6,475.00
Total Restricted Income	5,494.86	3,739.63	1,755.23	8,975.00
Designated Income				
4903 - In/Out Income	200.00			
4922 - Food Share-2nd Sun Loose Plate	107.80			
4906 - UTO	25.00			
4401 - Childreach	180.00	150.00	30.00	360.00
4400 - Mission & Outreach	384.30			
Total Designated Income	897.10	150.00	747.10	360.00
Total Other Income	6,391.96	3,889.63	2,502.33	9,335.00
Other Expense				
Restricted Expense				
5910 - Rector's Discretionary Expense	900.00			
5942 - Parrettie Disbursements	650.00			
Total Restricted Expense	1,550.00			
Designated Expense				
5903 - In/Out Expense	279.00			
5401 - Childreach-Out	180.00	150.00	30.00	360.00
5400 - Mission and Outreach	163.20			
Total Designated Expense	622.20	150.00	472.20	360.00
Total Other Expense	2,172.20	150.00	2,022.20	360.00

Susan Howland, Treasurer
 5.31.15