

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

Ordinary Income/Expense	Jan - Jun 15	Budget-to-date	\$ Over Budget	Annual Budget
<b>Income</b>				
5600 · Unfulfilled Pledges	-4,011.00	-1,450.04	-2,560.96	-2,900.00
<b>Income All Other</b>				
4099 · All Other Donations	0.00	200.02	-200.02	400.00
4040 · Checking Interest	296.11	0.00	296.11	0.00
<b>Total Income All Other</b>	<b>296.11</b>	<b>200.02</b>	<b>96.09</b>	<b>400.00</b>
<b>Fundraising- Operating Budget</b>				
<b>4085 · Fundraising</b>				
4986 · VBS Income	130.00			
4989 · Coffee Donations	94.77			
4085 · Fundraising - Other	60.28	1,000.04	-939.76	2,000.00
<b>Total 4085 · Fundraising</b>	<b>285.05</b>	<b>1,000.04</b>	<b>-714.99</b>	<b>2,000.00</b>
<b>Total Fundraising- Operating Budget</b>	<b>285.05</b>	<b>1,000.04</b>	<b>-714.99</b>	<b>2,000.00</b>
<b>Rental Income</b>				
4041 · Exercise	175.00	210.00	-35.00	420.00
4095 · AA Flix-Friday	255.00	247.50	7.50	495.00
4093 · AA-Sunday	300.00	300.00	0.00	600.00
4092 · Tai Chi	105.00	210.00	-105.00	420.00
4090 · Rental Income-general	1,840.00	250.04	1,589.96	500.00
<b>Total Rental Income</b>	<b>2,675.00</b>	<b>1,217.54</b>	<b>1,457.46</b>	<b>2,435.00</b>
<b>Flowers</b>				
4089 · Flowers- Easter	295.00			
4087 · Flowers-Weekly	255.00			
<b>Total Flowers</b>	<b>550.00</b>			
<b>Pledge Offering</b>				
4013 · Pledge - Last Year	392.00			
4014 · Pledge - Current Year	54,254.31	51,452.02	2,802.29	102,904.00
<b>Total Pledge Offering</b>	<b>54,646.31</b>	<b>51,452.02</b>	<b>3,194.29</b>	<b>102,904.00</b>
<b>Plate Offering</b>				
4009 · Plate Offering - Regular/ Other	551.51	850.04	-298.53	1,700.00
4923 · Vigil Light	25.00			
4004 · Christmas Offering	2.00	300.00	-298.00	600.00
4003 · Easter Offering	477.00	250.04	226.96	500.00
4002 · Initial Offering	75.00	100.00	-25.00	100.00
4001 · Loose Plate	556.84	500.02	56.82	1,000.00
<b>Total Plate Offering</b>	<b>1,687.35</b>	<b>2,000.10</b>	<b>-312.75</b>	<b>3,900.00</b>
<b>Trust Income</b>				
4054 · Clergy Housing interest	2,410.40	2,265.00	145.40	4,530.00
4053 · Fannie Wall Interest	112.52	107.02	5.50	214.00
4048 · Watson Fund Interest	37.46	35.54	1.92	71.00
4047 · Shepherd Interest	88.89	84.52	4.37	169.00
4046 · Wells Interest	3,865.93	3,650.02	215.91	7,300.00
4044 · Hobbs Interest	78.76	74.54	4.22	149.00
4043 · Storey Interest	285.36	271.04	14.32	542.00
<b>Total Trust Income</b>	<b>6,879.32</b>	<b>6,487.68</b>	<b>391.64</b>	<b>12,975.00</b>
<b>Total Income</b>	<b>63,008.14</b>	<b>60,907.36</b>	<b>2,100.78</b>	<b>121,714.00</b>

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Expense	Jan - Jun 15	Budget-to-date	\$ Over Budget	Annual Budget
<b>Evangelism</b>				
5001 - Parish Visibility	235.00	375.00	-140.00	750.00
<b>Total Evangelism</b>	235.00	375.00	-140.00	750.00
<b>Liturgical</b>				
5267 - Wine	53.95	57.52	-3.57	115.00
5266 - Altar Supplies	354.25	400.04	-45.79	800.00
<b>Total Liturgical</b>	408.20	457.56	-49.36	915.00
<b>Program</b>				
5224 - Copier Expense	652.02	675.00	-22.98	1,350.00
5277 - Music	270.21	125.02	145.19	250.00
5299 - All Other Program Expense	0.00	250.04	-250.04	500.00
5222 - Postage	252.98	400.04	-147.06	800.00
5221 - Office Supplies	261.22	300.00	-38.78	600.00
5303 - Sexton Supplies	122.63	250.04	-127.41	500.00
<b>Total Program</b>	1,559.06	2,000.14	-441.08	4,000.00
<b>Christian Formation-Youth</b>				
5986 - VBS Expense	313.48	375.00	-61.52	750.00
5235 - Christian Ed, Family Worship	192.48	500.02	-307.54	1,000.00
<b>Total Christian Formation-Youth</b>	505.96	875.02	-369.06	1,750.00
<b>Christian Formation-Adult</b>				
5296 - Hospitality				
5295 - Coffee	0.00	25.04	-25.04	50.00
5296 - Hospitality - Other	46.44	140.02	-93.58	280.00
<b>Total 5296 - Hospitality</b>	46.44	165.06	-118.62	330.00
5011 - Ecumenical Council	0.00	12.52	-12.52	25.00
5290 - Stewardship	0.00	50.02	-50.02	100.00
5236 - Christian Education Material	86.86	262.50	-175.64	525.00
5195 - Leadership Development	108.00	250.04	-142.04	500.00
<b>Total Christian Formation-Adult</b>	241.30	740.14	-498.84	1,480.00
<b>Staff</b>				
5118 - Workers Comp	-22.00	175.04	-197.04	350.00
5107 - Sexton Salary				
5707b - Sextons bonus	0.00	75.00	-75.00	150.00
5107a - Sexton's FICA	230.88	233.02	-2.14	466.00
5107 - Sexton Salary - Other	3,017.40	3,017.54	-0.14	6,035.00
<b>Total 5107 - Sexton Salary</b>	3,248.28	3,325.56	-77.28	6,651.00
5103 - Secretary Salary				
5103b - Secretary bonus	0.00	75.00	-75.00	150.00
5103a - Secretary FICA	280.20	282.00	-1.80	564.00
5103 - Secretary Salary - Other	3,662.16	3,662.54	-0.38	7,325.00
<b>Total 5103 - Secretary Salary</b>	3,942.36	4,019.54	-77.18	8,039.00
<b>Total Staff</b>	7,168.64	7,520.14	-351.50	15,040.00

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	<b>Jan - Jun 15</b>	<b>Budget-to-date</b>	<b>\$ Over Budget</b>	<b>Annual Budget</b>
<b>Church</b>				
5302 · Church, Capital Improvement	3,686.37	2,677.50	1,008.87	5,355.00
5206 · Trash/Recycle	235.00	250.04	-15.04	500.00
5278 · Organ and Piano Maintenance	260.00	300.00	-40.00	600.00
5252 · Telephone Church	563.74	590.02	-26.28	1,180.00
5317 · Building/Liability Insurance	0.00	2,631.52	-2,631.52	5,263.00
5301 · Church Repair/Maintenance	3,468.94	1,500.00	1,968.94	3,000.00
5204 · Utilities- Water/Sewer Church	407.59	538.50	-130.91	1,077.00
5203 · Utilities- Electric Church	1,331.58	1,400.02	-68.44	2,800.00
5202 · Utilities - Gas Church	458.47	520.04	-61.57	1,040.00
5201 · Utilities - Oil Church	9,581.44	7,075.04	2,506.40	14,150.00
<b>Total Church</b>	<b>19,993.13</b>	<b>17,482.68</b>	<b>2,510.45</b>	<b>34,965.00</b>
<b>Music Program</b>				
5106 · Organ supply	0.00	237.52	-237.52	475.00
5105 · Organist Salary				
5105b · Organist Continuing Ed	0.00	75.00	-75.00	150.00
5105a · Organist FICA	382.50	382.50	0.00	765.00
5105 · Organist Salary - Other	5,000.04	5,000.02	0.02	10,000.00
<b>Total 5105 · Organist Salary</b>	<b>5,382.54</b>	<b>5,457.52</b>	<b>-74.98</b>	<b>10,915.00</b>
<b>Total Music Program</b>	<b>5,382.54</b>	<b>5,695.04</b>	<b>-312.50</b>	<b>11,390.00</b>
<b>Clergy</b>				
Clergy Sabbatical Fund	0.00	200.02	-200.02	400.00
5102 · Clergy Supply	0.00	375.00	-375.00	750.00
5242 · Clergy Continuing Ed	0.00	125.02	-125.02	250.00
5127 · Clergy Reimbursables	768.43	2,485.04	-1,716.61	4,970.00
5115 · Clergy FICA	1,184.28	1,184.54	-0.26	2,369.00
5101 · Clergy Salary	15,480.60	15,480.52	0.08	30,961.00
<b>Total Clergy</b>	<b>17,433.31</b>	<b>19,850.14</b>	<b>-2,416.83</b>	<b>39,700.00</b>
<b>Flower Expense</b>				
5089 · Easter Flowers	276.00			
5088 · Christmas Flowers	270.00			
5087 · Flowers weekly	36.00			
<b>Total Flower Expense</b>	<b>582.00</b>			
Diocesan Assessment	5,862.00	5,862.00	0.00	11,724.00
<b>Total Expense</b>	<b>59,371.14</b>	<b>60,857.86</b>	<b>-1,486.72</b>	<b>121,714.00</b>

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	<b>Jan - Jun 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	470.00			
4042 · Buckley Int tangible property	1,406.97	1,250.02	156.95	2,500.00
4942 · Parrettie Income	3,687.89	3,237.52	450.37	6,475.00
<b>Total Restricted Income</b>	<b>5,564.86</b>	<b>4,487.54</b>	<b>1,077.32</b>	<b>8,975.00</b>
<b>Designated Income</b>				
4903 · In/Out Income	200.00			
4922 · Food Share-2nd Sun Loose Plate	129.06			
4906 · UTO	315.22			
4401 · Childreach	180.00	180.00	0.00	360.00
4400 · Mission & Outreach	484.30			
<b>Total Designated Income</b>	<b>1,308.58</b>	<b>180.00</b>	<b>1,128.58</b>	<b>360.00</b>
<b>Total Other Income</b>	<b>6,873.44</b>	<b>4,667.54</b>	<b>2,205.90</b>	<b>9,335.00</b>
<b>Other Expense</b>				
<b>Restricted Expense</b>				
5910 · Rector's Discretionary Expense	970.00			
5942 · Parrettie Disbursements	650.00			
<b>Total Restricted Expense</b>	<b>1,620.00</b>			
<b>Designated Expense</b>				
5903 · In/Out Expense	279.00			
5401 · Childreach-Out	180.00	180.00	0.00	360.00
5400 · Mission and Outreach	384.30			
<b>Total Designated Expense</b>	<b>843.30</b>	<b>180.00</b>	<b>663.30</b>	<b>360.00</b>

Susan Howland, Treasurer 6.30.15