

Holy Trinity Church 2017
Budget vs. Actual
 January through July 2017

| | Jan - Jul 17 | Budget to Date | \$ Over Budget | Annual Budget |
|--|------------------|------------------|------------------|-------------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 5600 · Unfulfilled Pledges | -1,177.00 | -2,566.70 | 1,389.70 | -4,400.00 |
| Income All Other | | | | |
| 4086 · Online giving fees (Tithe.ly) | -8.44 | | | |
| 4099 · All Other Donations | 0.00 | 233.35 | -233.35 | 400.00 |
| 4040 · Checking Interest | 393.71 | 291.70 | 102.01 | 500.00 |
| Total Income All Other | 385.27 | 525.05 | -139.78 | 900.00 |
| Fundraising- Operating Budget | | | | |
| 4085 · Fundraising | | | | |
| 4986 · VBS Income | 415.00 | | | |
| 4989 · Coffee Donations | 91.00 | | | |
| 4988 · Pies/bake sale | 12.00 | | | |
| 4085 · Fundraising - Other | 99.00 | 729.20 | -630.20 | 1,250.00 |
| Total 4085 · Fundraising | 617.00 | 729.20 | -112.20 | 1,250.00 |
| Total Fundraising- Operating Budget | 617.00 | 729.20 | -112.20 | 1,250.00 |
| Rental Income | | | | |
| 4101 · YMCA Budgeted Rent | 5,000.00 | 2,916.70 | 2,083.30 | 5,000.00 |
| 4090 · Rental Income | 1,750.00 | 875.00 | 875.00 | 1,500.00 |
| Total Rental Income | 6,750.00 | 3,791.70 | 2,958.30 | 6,500.00 |
| Flowers | | | | |
| 4089 · Flowers- Easter | 515.82 | 145.85 | 369.97 | 250.00 |
| 4088 · Flowers-Christmas | 0.00 | 145.85 | -145.85 | 250.00 |
| 4087 · Flowers-Weekly | 246.00 | | | |
| Total Flowers | 761.82 | 291.70 | 470.12 | 500.00 |
| Pledge Offering | | | | |
| 4013 · Pledge - Last Year | 294.00 | | | |
| 4014 · Pledge - Current Year | 64,780.91 | 58,320.50 | 6,460.41 | 99,978.00 |
| Total Pledge Offering | 65,074.91 | 58,320.50 | 6,754.41 | 99,978.00 |
| Plate Offering | | | | |
| 4009 · Plate Offering - Regular/ Other | 2,120.00 | 641.70 | 1,478.30 | 1,100.00 |
| 4923 · Vigil Light | 75.57 | | | |
| 4004 · Christmas Offering | 77.00 | 350.00 | -273.00 | 600.00 |
| 4003 · Easter Offering | 559.00 | 320.85 | 238.15 | 550.00 |
| 4002 · Initial Offering | 114.95 | 43.75 | 71.20 | 75.00 |
| 4001 · Loose Plate | 601.14 | 583.35 | 17.79 | 1,000.00 |
| Total Plate Offering | 3,547.66 | 1,939.65 | 1,608.01 | 3,325.00 |
| Trust Income | | | | |
| 4060 · Legacy Fund | 240.02 | | | |
| 4055 · Buckley Interest | 2,227.36 | 1,708.00 | 519.36 | 2,928.00 |
| 4054 · Clergy Housing interest | 3,816.12 | 2,928.35 | 887.77 | 5,020.00 |
| 4053 · Fannie Wall Interest | 178.14 | 137.70 | 40.44 | 236.00 |
| 4048 · Watson Fund Interest | 59.29 | 44.35 | 14.94 | 76.00 |
| 4047 · Shepherd Interest | 140.72 | 107.35 | 33.37 | 184.00 |
| 4046 · Wells Interest | 6,120.09 | 4,694.70 | 1,425.39 | 8,048.00 |
| 4044 · Hobbs Interest | 124.69 | 95.70 | 28.99 | 164.00 |
| 4043 · Storey Interest | 451.75 | 345.35 | 106.40 | 592.00 |
| Total Trust Income | 13,358.18 | 10,061.50 | 3,296.68 | 17,248.00 |
| Total Income | 89,317.84 | 73,092.60 | 16,225.24 | 125,301.00 |

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| Expense | Jan - Jul 17 | Budget to Date | \$ Over Budget | Annual Budget |
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| Reserve Fund | 250.00 | 3,266.70 | -3,016.70 | 5,600.00 |
| Evangelism | | | | |
| 5001 · Parish Visibility | 30.00 | 525.00 | -495.00 | 900.00 |
| Total Evangelism | 30.00 | 525.00 | -495.00 | 900.00 |
| Liturgical | | | | |
| 5267 · Wine | 59.35 | 46.70 | 12.65 | 80.00 |
| 5266 · Altar Supplies | 506.36 | 466.70 | 39.66 | 800.00 |
| Total Liturgical | 565.71 | 513.40 | 52.31 | 880.00 |
| Program | | | | |
| 5224 · Copier Expense | 810.64 | 840.00 | -29.36 | 1,440.00 |
| 5299 · All Other Program Expense | 279.99 | 145.85 | 134.14 | 250.00 |
| 5222 · Postage | 336.33 | 291.70 | 44.63 | 500.00 |
| 5221 · Office Supplies | 184.58 | 291.70 | -107.12 | 500.00 |
| 5303 · Sexton Supplies | 527.22 | 291.70 | 235.52 | 500.00 |
| Total Program | 2,138.76 | 1,860.95 | 277.81 | 3,190.00 |
| Christian Formation-Youth | | | | |
| 5986 · VBS Expense | 499.68 | 525.00 | -25.32 | 900.00 |
| 5235 · Christian Ed, Family Worship | 58.39 | 350.00 | -291.61 | 600.00 |
| Total Christian Formation-Youth | 558.07 | 875.00 | -316.93 | 1,500.00 |
| Christian Formation-Adult | | | | |
| 5296 · Hospitality | | | | |
| 5295 · Coffee | 0.00 | 59.50 | -59.50 | 102.00 |
| 5296 · Hospitality - Other | 24.38 | 175.00 | -150.62 | 300.00 |
| Total 5296 · Hospitality | 24.38 | 234.50 | -210.12 | 402.00 |
| 5290 · Stewardship | 0.00 | 46.70 | -46.70 | 80.00 |
| 5236 · Christian Education | 148.15 | 568.75 | -420.60 | 975.00 |
| 5195 · Leadership Development | 513.00 | 326.70 | 186.30 | 560.00 |
| Total Christian Formation-Adult | 685.53 | 1,176.65 | -491.12 | 2,017.00 |
| Staff | | | | |
| 5118 · Workers Comp | 128.00 | 298.70 | -170.70 | 512.00 |
| 5107 · Sexton Salary | | | | |
| 5707b · Sextons bonus | 0.00 | 87.50 | -87.50 | 150.00 |
| 5107a · Sexton's FICA | 231.67 | 293.45 | -61.78 | 503.00 |
| 5107 · Sexton Salary - Other | 3,305.16 | 3,743.85 | -438.69 | 6,418.00 |
| Total 5107 · Sexton Salary | 3,536.83 | 4,124.80 | -587.97 | 7,071.00 |
| 5103 · Secretary Salary | | | | |
| 5103b · Secretary bonus | 0.00 | 87.50 | -87.50 | 150.00 |
| 5103a · Secretary FICA | 310.22 | 347.70 | -37.48 | 596.00 |
| 5103 · Secretary Salary - Other | 4,056.00 | 4,455.50 | -399.50 | 7,638.00 |
| Total 5103 · Secretary Salary | 4,366.22 | 4,890.70 | -524.48 | 8,384.00 |
| Total Staff | 8,031.05 | 9,314.20 | -1,283.15 | 15,967.00 |

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| Church | | | | |
| 5302 · Church, Capital Improvement | 7,258.49 | 3,033.35 | 4,225.14 | 5,200.00 |
| 5206 · Trash/Recycle | 368.00 | 291.70 | 76.30 | 500.00 |
| 5278 · Organ and Piano Maintenance | 405.00 | 525.00 | -120.00 | 900.00 |
| 5252 · Telephone Church | 918.19 | 996.35 | -78.16 | 1,708.00 |
| 5317 · Building/Liability Insurance | 0.00 | 3,516.35 | -3,516.35 | 6,028.00 |
| 5301 · Church Repair/Maintenance | 1,969.04 | 2,333.35 | -364.31 | 4,000.00 |
| 5204 · Utilities- Water/Sewer Church | 710.75 | 845.85 | -135.10 | 1,450.00 |
| 5203 · Utilities- Electric Church | 1,852.50 | 2,100.00 | -247.50 | 3,600.00 |
| 5202 · Utilities - Gas Church | 494.72 | 379.20 | 115.52 | 650.00 |
| 5201 · Utilities - Oil Church | 8,245.31 | 5,250.00 | 2,995.31 | 9,000.00 |
| Total Church | 22,222.00 | 19,271.15 | 2,950.85 | 33,036.00 |
| Music Program | | | | |
| 5105c · Organist Bonus | 0.00 | 58.35 | -58.35 | 100.00 |
| 5277 · Music | 279.83 | 291.70 | -11.87 | 500.00 |
| 5106 · Organ supply | 250.00 | 364.60 | -114.60 | 625.00 |
| 5105 · Organist Salary | | | | |
| 5105b · Organist Continuing Ed | 139.00 | 102.10 | 36.90 | 175.00 |
| 5105a · Organist FICA | 450.66 | 455.00 | -4.34 | 780.00 |
| 5105 · Organist Salary - Other | 5,891.69 | 5,891.70 | -0.01 | 10,100.00 |
| Total 5105 · Organist Salary | 6,481.35 | 6,448.80 | 32.55 | 11,055.00 |
| Total Music Program | 7,011.18 | 7,163.45 | -152.27 | 12,280.00 |
| Clergy | | | | |
| Clergy Sabbatical Fund | 0.00 | 233.35 | -233.35 | 400.00 |
| 5102 · Clergy Supply | | | | |
| Travel Expense | 64.74 | | | |
| 5102 · Clergy Supply - Other | 300.00 | 437.50 | -137.50 | 750.00 |
| Total 5102 · Clergy Supply | 364.74 | 437.50 | -72.76 | 750.00 |
| 5242 · Clergy Continuing Ed | 0.00 | 145.85 | -145.85 | 250.00 |
| 5127 · Clergy Reimbursables | 116.17 | 2,899.20 | -2,783.03 | 4,970.00 |
| 5115 · Clergy FICA | 1,397.62 | 1,397.10 | 0.52 | 2,395.00 |
| 5101 · Clergy Salary | 18,247.88 | 18,265.35 | -17.47 | 31,312.00 |
| Total Clergy | 20,126.41 | 23,378.35 | -3,251.94 | 40,077.00 |
| Flower Expense | | | | |
| 5089 · Easter Flowers | 305.00 | 145.85 | 159.15 | 250.00 |
| 5088 · Christmas Flowers | 0.00 | 145.85 | -145.85 | 250.00 |
| 5087 · Flowers weekly | 290.00 | | | |
| Total Flower Expense | 595.00 | 291.70 | 303.30 | 500.00 |
| Diocesan Assessment | 5,454.00 | 5,456.50 | -2.50 | 9,354.00 |
| Total Expense | 67,667.71 | 73,093.05 | -5,425.34 | 125,301.00 |

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| Other Income/Expense | | | | |
| Other Income | | | | |
| Restricted Income | | | | |
| 4912 · Good Friday Offering | 76.00 | | | |
| 4906 · UTO | 2.12 | | | |
| 4400 · Mission & Outreach | 1,217.40 | | | |
| 4401 · Childreach | 231.00 | | | |
| 4960 · Restricted Donations | 10,087.86 | | | |
| 4942 · Parrettie Income | 5,838.24 | 4,480.00 | 1,358.24 | 7,680.00 |
| Total Restricted Income | <u>17,452.62</u> | 4,480.00 | 12,972.62 | 7,680.00 |
| Designated Income | | | | |
| 4951 · Building Fund | 2,640.00 | | | |
| 4030 · YMCA Rental | 12,500.00 | | | |
| 4903 · In/Out Income | 375.50 | | | |
| 4922 · Food Share& 2nd Sun Loose Plate | 271.13 | | | |
| Total Designated Income | <u>15,786.63</u> | | | |
| Total Other Income | <u>33,239.25</u> | 4,480.00 | 28,759.25 | 7,680.00 |
| Other Expense | | | | |
| Restricted Expense | | | | |
| 5401 · Childreach-Out | 297.00 | | | |
| 5912 · Good Friday Offering-Out | 76.00 | | | |
| 5400 · Mission and Outreach | 1,156.00 | | | |
| 5920 · Memorial Gifts Spent | 500.00 | | | |
| 5910 · Rector's Discretionary Expense | 1,559.04 | | | |
| 5942 · Parrettie Disbursements | 4,130.79 | | | |
| Restricted Expense - Other | 0.00 | | | |
| Total Restricted Expense | <u>7,718.83</u> | | | |
| Designated Expense | | | | |
| 5030 · YMCA Direct Expense | 550.00 | | | |
| 5903 · In/Out Expense | 375.40 | | | |
| 5922 · Food Share - Out | 242.45 | | | |
| Total Designated Expense | <u>1,167.85</u> | | | |
| Total Other Expense | <u>8,886.68</u> | | | |
| Net Other Income | <u>24,352.57</u> | 4,480.00 | 19,872.57 | 7,680.00 |

Susan Howland, Treasurer

31-Jul-17