

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

	Jan - Aug 15	Budget to date	\$ Over Budget	Annual Budget
Ordinary Income/Expense				
Income				
5600 · Unfulfilled Pledges	-2,711.00	-1,933.36	-777.64	-2,900.00
Income All Other				
4099 · All Other Donations	0.00	266.68	-266.68	400.00
4040 · Checking Interest	443.48	0.00	443.48	0.00
Total Income All Other	443.48	266.68	176.80	400.00
Fundraising- Operating Budget				
4085 · Fundraising				
4985 · Rice-O-Rama	-34.07			
4986 · VBS Income	595.00			
4989 · Coffee Donations	111.77			
4085 · Fundraising - Other	665.84	1,333.36	-667.52	2,000.00
Total 4085 · Fundraising	1,338.54	1,333.36	5.18	2,000.00
Total Fundraising- Operating Budget	1,338.54	1,333.36	5.18	2,000.00
Rental Income				
4041 · Exercise	175.00	280.00	-105.00	420.00
4095 · AA Flix-Friday	325.00	330.00	-5.00	495.00
4093 · AA-Sunday	400.00	400.00	0.00	600.00
4092 · Tai Chi	105.00	280.00	-175.00	420.00
4090 · Rental Income-general	1,915.00	333.36	1,581.64	500.00
Total Rental Income	2,920.00	1,623.36	1,296.64	2,435.00
Flowers				
4089 · Flowers- Easter	295.00			
4087 · Flowers-Weekly	305.00			
Total Flowers	600.00			
Pledge Offering				
4013 · Pledge - Last Year	392.00			
4014 · Pledge - Current Year	68,501.31	68,602.68	-101.37	102,904.00
Total Pledge Offering	68,893.31	68,602.68	290.63	102,904.00
Plate Offering				
4009 · Plate Offering - Regular/ Other	744.51	1,133.36	-388.85	1,700.00
4923 · Vigil Light	25.00			
4004 · Christmas Offering	2.00	400.00	-398.00	600.00
4003 · Easter Offering	477.00	333.36	143.64	500.00
4002 · Initial Offering	75.00	100.00	-25.00	100.00
4001 · Loose Plate	723.84	666.68	57.16	1,000.00
Total Plate Offering	2,047.35	2,633.40	-586.05	3,900.00
Trust Income				
4054 · Clergy Housing interest	3,640.86	3,020.00	620.86	4,530.00
4053 · Fannie Wall Interest	169.96	142.68	27.28	214.00
4048 · Watson Fund Interest	56.58	47.36	9.22	71.00
4047 · Shepherd Interest	134.26	112.68	21.58	169.00
4046 · Wells Interest	5,839.27	4,866.68	972.59	7,300.00
4044 · Hobbs Interest	118.96	99.36	19.60	149.00
4043 · Storey Interest	431.02	361.36	69.66	542.00
Total Trust Income	10,390.91	8,650.12	1,740.79	12,975.00
Total Income	83,922.59	81,176.24	2,746.35	121,714.00

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Expense	Jan - Aug 15	Budget to date	\$ Over Budget	Annual Budget
Evangelism				
5001 · Parish Visibility	305.00	500.00	-195.00	750.00
5002 · Local Outreach	30.06			
Total Evangelism	335.06	500.00	-164.94	750.00
Liturgical				
5267 · Wine	53.95	76.68	-22.73	115.00
5266 · Altar Supplies	354.25	533.36	-179.11	800.00
Total Liturgical	408.20	610.04	-201.84	915.00
Program				
5224 · Copier Expense	873.22	900.00	-26.78	1,350.00
5277 · Music	270.21	166.68	103.53	250.00
5299 · All Other Program Expense	0.00	333.36	-333.36	500.00
5222 · Postage	301.98	533.36	-231.38	800.00
5221 · Office Supplies	356.71	400.00	-43.29	600.00
5303 · Sexton Supplies	149.60	333.36	-183.76	500.00
Total Program	1,951.72	2,666.76	-715.04	4,000.00
Christian Formation-Youth				
5986 · VBS Expense	426.56	500.00	-73.44	750.00
5235 · Christian Ed, Family Worship	222.47	666.68	-444.21	1,000.00
Total Christian Formation-Youth	649.03	1,166.68	-517.65	1,750.00
Christian Formation-Adult				
5296 · Hospitality				
5295 · Coffee	0.00	33.36	-33.36	50.00
5296 · Hospitality - Other	29.99	186.68	-156.69	280.00
Total 5296 · Hospitality	29.99	220.04	-190.05	330.00
5011 · Ecumenical Council	0.00	16.68	-16.68	25.00
5290 · Stewardship	0.00	66.68	-66.68	100.00
5236 · Christian Education Material	133.81	350.00	-216.19	525.00
5195 · Leadership Development	265.95	333.36	-67.41	500.00
Total Christian Formation-Adult	429.75	986.76	-557.01	1,480.00
Staff				
5118 · Workers Comp	-22.00	233.36	-255.36	350.00
5107 · Sexton Salary				
5707b · Sextons bonus	0.00	100.00	-100.00	150.00
5107a · Sexton's FICA	307.84	310.68	-2.84	466.00
5107 · Sexton Salary - Other	4,023.20	4,023.36	-0.16	6,035.00
Total 5107 · Sexton Salary	4,331.04	4,434.04	-103.00	6,651.00
5103 · Secretary Salary				
5103b · Secretary bonus	0.00	100.00	-100.00	150.00
5103a · Secretary FICA	373.60	376.00	-2.40	564.00
5103 · Secretary Salary - Other	4,882.88	4,883.36	-0.48	7,325.00
Total 5103 · Secretary Salary	5,256.48	5,359.36	-102.88	8,039.00
Total Staff	9,565.52	10,026.76	-461.24	15,040.00
Church				
5302 · Church, Capital Improvement	5,686.37	3,570.00	2,116.37	5,355.00
5206 · Trash/Recycle	354.00	333.36	20.64	500.00
5278 · Organ and Piano Maintenance	260.00	400.00	-140.00	600.00

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5252 - Telephone Church	751.71	786.68	-34.97	1,180.00
5317 - Building/Liability Insurance	0.00	3,508.68	-3,508.68	5,263.00
5301 - Church Repair/Maintenance	3,536.30	2,000.00	1,536.30	3,000.00
5204 - Utilities- Water/Sewer Church	607.11	718.00	-110.89	1,077.00
5203 - Utilities- Electric Church	1,573.86	1,866.68	-292.82	2,800.00
5202 - Utilities - Gas Church	563.43	693.36	-129.93	1,040.00
5201 - Utilities - Oil Church	15,042.22	9,433.36	5,608.86	14,150.00
Total Church	28,375.00	23,310.12	5,064.88	34,965.00
Music Program				
5106 - Organ supply	125.00	316.68	-191.68	475.00
5105 - Organist Salary				
5105b - Organist Continuing Ed	0.00	100.00	-100.00	150.00
5105a - Organist FICA	510.00	510.00	0.00	765.00
5105 - Organist Salary - Other	6,666.72	6,666.68	0.04	10,000.00
Total 5105 - Organist Salary	7,176.72	7,276.68	-99.96	10,915.00
Total Music Program	7,301.72	7,593.36	-291.64	11,390.00
Clergy				
Clergy Sabbatical Fund	0.00	266.68	-266.68	400.00
5102 - Clergy Supply	0.00	500.00	-500.00	750.00
5242 - Clergy Continuing Ed	0.00	166.68	-166.68	250.00
5127 - Clergy Reimbursables	942.19	3,313.36	-2,371.17	4,970.00
5115 - Clergy FICA	1,579.04	1,579.36	-0.32	2,369.00
5101 - Clergy Salary	20,640.80	20,640.68	0.12	30,961.00
Total Clergy	23,162.03	26,466.76	-3,304.73	39,700.00
Flower Expense				
5089 - Easter Flowers	276.00			
5088 - Christmas Flowers	270.00			
5087 - Flowers weekly	56.00			
Total Flower Expense	602.00			
Diocesan Assessment	7,816.00	7,816.00	0.00	11,724.00
Total Expense	80,596.03	81,143.24	-547.21	121,714.00

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Other Income/Expense				
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Restricted Income				
4920 · Memorial Gifts Received	1,065.00			
4042 · Buckley Int tangible property	2,125.15	1,666.68	458.47	2,500.00
4942 · Parrettie Income	5,570.36	4,316.68	1,253.68	6,475.00
Total Restricted Income	8,760.51	5,983.36	2,777.15	8,975.00
Designated Income				
4903 · In/Out Income	200.00			
4922 · Food Share-2nd Sun Loose Plate	162.35			
4906 · UTO	315.22			
4401 · Childreach	270.00	240.00	30.00	360.00
4400 · Mission & Outreach	688.85			
Total Designated Income	1,636.42	240.00	1,396.42	360.00
Total Other Income	10,396.93	6,223.36	4,173.57	9,335.00
Other Expense				
Restricted Expense				
5920 · Memorial Gifts Spent	1,200.00			
5910 · Rector's Discretionary Expense	1,570.93			
5942 · Parrettie Disbursements	2,091.12			
Total Restricted Expense	4,862.05			
Designated Expense				
5903 · In/Out Expense	200.00			
5922 · Food Share - Out	129.06			
5906 · UTO - Expense	315.22			
5401 · Childreach-Out	270.00	240.00	30.00	360.00
5400 · Mission and Outreach	560.30			
Total Designated Expense	1,474.58	240.00	1,234.58	360.00
Total Other Expense	6,336.63	240.00	6,096.63	360.00

Susan Howland, Treasuer
 8.31.15