

Holy Trinity Church 2014
Budget vs. Actual YTD
 January through December 2014

	<u>Jan - Dec 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
5600 - Overpledge and Unfulfilled Pledges	-2,662.20	-2,900.00	237.80
Income All Other			
4099 - All Other Donations	516.00	500.00	16.00
4040 - Checking Interest	543.82		
Total Income All Other	<u>1,059.82</u>	<u>500.00</u>	<u>559.82</u>
Fundraising- Operating Budget			
Rice-O-Rama	1,799.27		
VBS Income	963.48		
Coffee Donations	142.38		
Yard Sale	415.48		
Pies/bake sale	882.58		
Other Fundraising	540.97		
Total Fundraising- Operating Budget	4,744.16	2,000.00	2,744.16
Rental Income			
4041 - Exercise	1,602.00	840.00	762.00
4095 - AA Flix-Friday	510.00	495.00	15.00
4093 - AA-Sunday	776.00	600.00	176.00
4092 - Tai Chi	455.00	840.00	-385.00
4090 - Rental Income-general	2,085.00		
Total Rental Income	<u>5,428.00</u>	<u>2,775.00</u>	<u>2,653.00</u>
Flowers			
4089 - Flowers- Easter	470.00		
4088 - Flowers-Christmas	315.00		
4087 - Flowers-Weekly	595.00		
Total Flowers	<u>1,380.00</u>		
Pledge Offering			
4013 - Pledge - Last Year	395.00		
4015 - Pledge - Next Year	624.00		
4014 - Pledge - Current Year	95,768.80	98,431.00	-2,662.20
Total Pledge Offering	<u>96,787.80</u>	<u>98,431.00</u>	<u>-1,643.20</u>
Plate Offering			
4009 - Plate Offering - Regular/ Other	10,129.62	7,320.73	2,808.89
4923 - Vigil Light	115.00		
4004 - Christmas Offering	608.00	1,000.00	-392.00
4003 - Easter Offering	542.00	300.00	242.00
4002 - Initial Offering	127.50	100.00	27.50
4001 - Loose Plate	1,136.51	1,000.00	136.51
Total Plate Offering	<u>12,658.63</u>	<u>9,720.73</u>	<u>2,937.90</u>
Trust Income			
4053 - Fannie Wall Interest	214.92	200.00	14.92
4048 - Watson Fund Interest	71.54	115.00	-43.46
4047 - Shepherd Interest	169.77	160.00	9.77
4046 - Wells Interest	7,346.13	6,800.00	546.13
4044 - Hobbs Interest	150.43	140.00	10.43
4043 - Storey Interest	545.06	520.00	25.06
Total Trust Income	<u>8,497.85</u>	<u>7,935.00</u>	<u>562.85</u>
Total Income	<u>130,556.26</u>	<u>118,461.73</u>	<u>12,094.53</u>

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Expense			
Evangelism			
5001 · Parish Visibility	384.40	750.00	-365.60
5002 · Local Outreach	532.13		
Total Evangelism	<u>916.53</u>	<u>750.00</u>	<u>166.53</u>
Liturgical			
5267 · Wine	53.95	115.00	-61.05
5266 · Altar Supplies	545.20	800.00	-254.80
Total Liturgical	<u>599.15</u>	<u>915.00</u>	<u>-315.85</u>
Program			
5277 · Music	145.00	150.00	-5.00
5299 · All Other Program Expense	751.28	500.00	251.28
5222 · Postage	759.06	950.00	-190.94
5221 · Office Supplies			
5224 · Copier Expense	1,096.83	500.00	596.83
5221 · Office Supplies - Other	510.80	600.00	-89.20
Total 5221 · Office Supplies	<u>1,607.63</u>	<u>1,100.00</u>	<u>507.63</u>
5303 · Sexton Supplies	354.08	500.00	-145.92
Total Program	<u>3,617.05</u>	<u>3,200.00</u>	<u>417.05</u>
Christian Formation-Youth			
5237 · Child Care	140.93	1,300.00	-1,159.07
5986 · VBS Expense	611.28	1,000.00	-388.72
5235 · Christian Ed, Family Worship	532.96	500.00	32.96
Total Christian Formation-Youth	<u>1,285.17</u>	<u>2,800.00</u>	<u>-1,514.83</u>
Christian Formation-Adult			
5296 · Hospitality			
5295 · Coffee	342.95		
5296 · Hospitality - Other	116.20	150.00	-33.80
Total 5296 · Hospitality	<u>459.15</u>	<u>150.00</u>	<u>309.15</u>
5011 · Ecumenical Council	25.00	50.00	-25.00
5290 · Stewardship	66.00	100.00	-34.00
5236 · Christian Education Material	555.21	525.00	30.21
5195 · Leadership Development	557.20	300.00	257.20
Total Christian Formation-Adult	<u>1,662.56</u>	<u>1,125.00</u>	<u>537.56</u>
Staff			
5118 · Workers Comp	-16.00	331.00	-347.00
Total 5107 · Sexton Salary	<u>6,660.99</u>	<u>6,596.25</u>	<u>64.74</u>
Total 5103 · Secretary Salary	<u>7,992.37</u>	<u>7,984.48</u>	<u>7.89</u>
Total Staff	<u>14,637.36</u>	<u>14,911.73</u>	<u>-274.37</u>

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Church			
5206 · Trash/Recycle	458.09	424.00	34.09
5278 · Organ and Piano Maintenance			
Organ major repairs	2,400.00		
5278 · Organ and Piano Maintenance - Other	580.00	600.00	-20.00
Total 5278 · Organ and Piano Maintenance	2,980.00	600.00	2,380.00
5252 · Telephone Church	1,113.79	1,115.00	-1.21
5317 · Building/Liability Insurance	5,261.00	5,082.00	179.00
5301 · Church Repair/Maintenance			
5302 · Church, Capital Improvement	16,502.79	3,600.00	12,902.79
5301 · Church Repair/Maintenance - Other	3,237.24	2,226.00	1,011.24
Total 5301 · Church Repair/Maintenance	19,740.03	5,826.00	13,914.03
5204 · Utilities- Water/Sewer Church	912.76	900.00	12.76
5203 · Utilities- Electric Church	1,923.50	2,200.00	-276.50
5202 · Utilities - Gas Church	1,126.18	900.00	226.18
5201 · Utilities - Oil Church	17,090.95	14,000.00	3,090.95
Total Church	50,606.30	31,047.00	19,559.30
Music Program			
5106 · Organ supply	5,895.00		
5105 · Organist Salary			
5105a · Organist FICA	127.49		
5105 · Organist Salary - Other	1,666.68	10,765.00	-9,098.32
Total 5105 · Organist Salary	1,794.17	10,765.00	-8,970.83
Total Music Program	7,689.17	10,765.00	-3,075.83
Clergy			
Clergy Sabbatical Fund	0.00	150.00	-150.00
5102 · Clergy Supply	4,350.00		
5242 · Clergy Continuing Ed	125.00		
5127 · Clergy Reimbursables	1,012.08		
5115 · Clergy FICA	1,381.66		
5101 · Clergy Total	18,060.70	38,800.00	-20,739.30
Total Clergy	28,060.79	38,950.00	-10,889.21
Flower Expense			
5089 · Easter Flowers	285.96		
5088 · Christmas Flowers	225.00		
5087 · Flowers weekly	312.00		
Total Flower Expense	822.96		
Diocesan Assessment	13,998.00	13,998.00	0.00
Total Expense	123,895.04	118,461.73	5,433.31

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Other Income/Expense			
Other Income			
Restricted Income			
4900 - Fitzpatrick Interest	267.11		
4920 - Memorial Gifts Received	2,107.20		
4927 - Portico	2,120.50		
4042 - Buckley Int tangible property	2,687.33	2,500.00	187.33
4942 - Parrettie Income	7,043.93	6,475.00	568.93
Total Restricted Income	<u>14,226.07</u>	<u>8,975.00</u>	<u>5,251.07</u>
Designated Income			
4403 - Sound System Fundraiser	1,530.00		
4915 - Episcopal Relief & Development	348.49		
4911 - Other designated income	3,154.00		
4922 - Food Share-2nd Sun Loose Plate	368.11		
4912 - Good Friday Offering	139.00		
4906 - UTO	815.33		
4401 - Childreach	445.00	360.00	85.00
4400 - Mission & Outreach	1,815.12		
Total Designated Income	<u>8,615.05</u>	<u>360.00</u>	<u>8,255.05</u>
Total Other Income	<u>22,841.12</u>	<u>9,335.00</u>	<u>13,506.12</u>
Other Expense			
Restricted Expense			
5900 - Fitzpatrick Scholarship	267.11		
5910 - Rector's Discretionary Expense	3,043.55		
5942 - Parrettie Disbursements	5,210.56		
Total Restricted Expense	<u>8,521.22</u>		
Designated Expense			
5403 - Sound System Fundraiser	2,798.50		
5915 - Episcopal Relief & Development	348.49		
5911 - Other designated expense	3,413.60		
5922 - Food Share - Out	368.11		
5912 - Good Friday Offering-Out	139.00		
5906 - UTO - Expense	815.33		
5401 - Childreach-Out	370.00		
5400 - Mission and Outreach	1,815.12		
Total Designated Expense	<u>10,068.15</u>		
Total Other Expense	<u>18,589.37</u>		

Susan Howland, Treasurer

31-Dec-14