

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

	Jan - Feb 14	Budget	\$ Over Budget	Budget
Ordinary Income/Expense				
Income				
5600 · Unfulfilled Pledges	3,110.00	-483.40	3,593.40	-2,900.00
Income All Other				
4099 · All Other Donations	150.00	83.40	66.60	500.00
4040 · Checking Interest	92.41			
Total Income All Other	242.41	83.40	159.01	500.00
Fundraising- Operating Budget				
4295 · Coffee Donations	30.32			
4085 · Fundraising	0.00	333.40	-333.40	2,000.00
Total Fundraising- Operating Budget	30.32	333.40	-303.08	2,000.00
Rental Income				
4041 · Exercise	385.00	140.00	245.00	840.00
4095 · AA Flix-Friday	100.00	82.50	17.50	495.00
4093 · AA-Sunday	75.00	100.00	-25.00	600.00
4092 · Tai Chi	140.00	140.00	0.00	840.00
4090 · Rental Income-general	550.00			
Total Rental Income	1,250.00	462.50	787.50	2,775.00
Flowers				
4087 · Flowers-Weekly	130.00			
Total Flowers	130.00			
Pledge Offering				
4013 · Pledge - Last Year	305.00			
4014 · Pledge - Current Year	18,295.62	16,405.20	1,890.42	98,431.00
Total Pledge Offering	18,600.62	16,405.20	2,195.42	98,431.00
Plate Offering				
4009 · Plate Offering - Regular/ Other	1,585.00	1,220.73	364.27	7,320.73
4004 · Christmas Offering	0.00	166.70	-166.70	1,000.00
4003 · Easter Offering	0.00	50.00	-50.00	300.00
4002 · Initial Offering	122.00	16.70	105.30	100.00
4001 · Loose Plate	134.80	166.70	-31.90	1,000.00
Total Plate Offering	1,841.80	1,620.83	220.97	9,720.73
Trust Income				
4053 · Fannie Wall Interest	52.41	50.00	2.41	200.00
4048 · Watson Fund Interest	17.44	28.75	-11.31	115.00
4047 · Shepherd Interest	41.39	40.00	1.39	160.00
4046 · Wells Interest	1,786.63	1,700.00	86.63	6,800.00
4044 · Hobbs Interest	36.68	35.00	1.68	140.00
4043 · Storey Interest	132.90	130.00	2.90	520.00
Total Trust Income	2,067.45	1,983.75	83.70	7,935.00
Total Income	24,162.60	20,405.68	3,756.92	118,461.73

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Expense				
Evangelism				
5001 · Parish Visibility	0.00	125.00	-125.00	750.00
Total Evangelism	0.00	125.00	-125.00	750.00
Liturgical				
5267 · Wine	0.00	19.20	-19.20	115.00
5266 · Altar Supplies	0.00	133.40	-133.40	800.00
Total Liturgical	0.00	152.60	-152.60	915.00
Program				
5277 · Music	0.00	25.00	-25.00	150.00
5299 · All Other Program Expense	210.00	83.40	126.60	500.00
5222 · Postage	80.50	158.30	-77.80	950.00
5221 · Office Supplies				
5224 · Copier Expense	466.50	83.40	383.10	500.00
5221 · Office Supplies - Other	-14.55	100.00	-114.55	600.00
Total 5221 · Office Supplies	451.95	183.40	268.55	1,100.00
5303 · Sexton Supplies	28.49	83.40	-54.91	500.00
Total Program	770.94	533.50	237.44	3,200.00
Christian Formation-Youth				
5237 · Child Care	64.98	216.70	-151.72	1,300.00
5986 · VBS Expense	0.00	166.70	-166.70	1,000.00
5235 · Christian Ed, Family Worship	138.89	83.40	55.49	500.00
Total Christian Formation-Youth	203.87	466.80	-262.93	2,800.00
Christian Formation-Adult				
5296 · Hospitality	0.00	25.00	-25.00	150.00
5011 · Ecumenical Council	0.00	8.34	-8.34	50.00
5290 · Stewardship	0.00	16.70	-16.70	100.00
5236 · Christian Education Material	78.15	87.50	-9.35	525.00
5195 · Leadership Development	117.20	50.00	67.20	300.00
Total Christian Formation-Adult	195.35	187.54	7.81	1,125.00
Staff				
5118 · Workers Comp	6.00	55.20	-49.20	331.00
5107 · Sexton Salary				
Sextons bonus	0.00	16.70	-16.70	100.00
5107a · Sexton's FICA	76.96	76.95	0.01	461.65
5107 · Sexton Salary - Other	1,005.80	1,005.80	0.00	6,034.60
Total 5107 · Sexton Salary	1,082.76	1,099.45	-16.69	6,596.25
5103 · Secretary Salary				
Secretary bonus	0.00	16.70	-16.70	100.00
5103a · Secretary FICA	93.40	93.38	0.02	560.28

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5103 · Secretary Salary - Other	1,220.72	1,220.70	0.02	7,324.20
Total 5103 · Secretary Salary	1,314.12	1,330.78	-16.66	7,984.48
Total Staff	2,402.88	2,485.43	-82.55	14,911.73
Church				
5206 · Trash/Recycle	105.09	70.70	34.39	424.00
5278 · Organ and Piano Maintenance				
Organ major repairs	2,400.00			
5278 · Organ and Piano Maintenance - Other	0.00	100.00	-100.00	600.00
Total 5278 · Organ and Piano Maintenance	2,400.00	100.00	2,300.00	600.00
5252 · Telephone Church	185.97	185.90	0.07	1,115.00
5317 · Building/Liability Insurance	0.00	847.00	-847.00	5,082.00
5301 · Church Repair/Maintenance				
5302 · Church, Capital Improvement	0.00	600.00	-600.00	3,600.00
5301 · Church Repair/Maintenance - Other	285.76	371.00	-85.24	2,226.00
Total 5301 · Church Repair/Maintenance	285.76	971.00	-685.24	5,826.00
5204 · Utilities- Water/Sewer Church	190.03	150.00	40.03	900.00
5203 · Utilities- Electric Church	561.00	366.70	194.30	2,200.00
5202 · Utilities - Gas Church	184.13	150.00	34.13	900.00
5201 · Utilities - Oil Church	0.00	2,333.40	-2,333.40	14,000.00
Total Church	3,911.98	5,174.70	-1,262.72	31,047.00
Music Program				
5106 · Organ supply	1,225.00			
5105 · Organist Salary	0.00	1,794.20	-1,794.20	10,765.00
Total Music Program	1,225.00	1,794.20	-569.20	10,765.00
Clergy				
Clergy Sabbatical Fund	0.00	25.00	-25.00	150.00
Travel Expense	710.08			
5102 · Clergy Supply	1,900.00			
5127 · Clergy Reimbursables	708.12			
5101 · Clergy Salary	0.00	6,466.70	-6,466.70	38,800.00
Total Clergy	3,318.20	6,491.70	-3,173.50	38,950.00
Flower Expense				
5088 · Christmas Flowers	225.00			
5087 · Flowers weekly	187.00			
Total Flower Expense	412.00			
Diocesan Assessment	2,338.00	2,333.00	5.00	13,998.00
Total Expense	14,778.22	19,744.47	-4,966.25	118,461.73
Other Income/Expense				
Other Income				
Restricted Income				

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4927 · Portico	660.00			
4042 · Buckley Int tangible property	655.23	625.00	30.23	2,500.00
4942 · Parrettie Income	1,717.47	1,618.75	98.72	6,475.00
Total Restricted Income	3,032.70	2,243.75	788.95	8,975.00
Designated Income				
4911 · Other designated income	154.00			
4922 · Food Share-2nd Sun Loose Plate	34.00			
4906 · UTO	5.00			
4401 · Childreach	60.00	60.00	0.00	360.00
4400 · Mission & Outreach	210.17			
Total Designated Income	463.17	60.00	403.17	360.00
Total Other Income	3,495.87	2,303.75	1,192.12	9,335.00
Other Expense				
Restricted Expense				
5910 · Rector's Discretionary Expense	1,025.00			
Total Restricted Expense	1,025.00			
Designated Expense				
5400 · Mission and Outreach	71.00			
Total Designated Expense	71.00			
Total Other Expense	1,096.00			
Net Other Income	2,399.87	2,303.75	96.12	9,335.00

Respectfully Submitted,
 Susan Howland, Treasurer

2/28/2014