

Holy Trinity Church 2015 Budget vs. Actual January 2015

Ordinary Income/Expense	Jan 15	Budget to date	\$ Over Budget	2015 Budget
Income				
5600 · Unfulfilled Pledges	-2,655.00	-241.74	-2,413.26	-2,900.00
Income All Other				
4099 · All Other Donations	0.00	33.37	-33.37	400.00
4040 · Checking Interest	49.13	0.00	49.13	0.00
Total Income All Other	49.13	33.37	15.76	400.00
Fundraising- Operating Budget				
4085 · Fundraising	10.00	166.74	-156.74	2,000.00
Total Fundraising- Operating Budget	10.00	166.74	-156.74	2,000.00
Rental Income				
4041 · Exercise	0.00	35.00	-35.00	420.00
4095 · AA Flix-Friday	50.00	41.25	8.75	495.00
4093 · AA-Sunday	50.00	50.00	0.00	600.00
4092 · Tai Chi	35.00	35.00	0.00	420.00
4090 · Rental Income-general	85.00	41.74	43.26	500.00
Total Rental Income	220.00	202.99	17.01	2,435.00
Pledge Offering				
4014 · Pledge - Current Year	5,920.75	8,575.37	-2,654.62	102,904.00
Total Pledge Offering	5,920.75	8,575.37	-2,654.62	102,904.00
Plate Offering				
4009 · Plate Offering - Regular/ Other	90.00	141.74	-51.74	1,700.00
4004 · Christmas Offering	2.00	50.00	-48.00	600.00
4003 · Easter Offering	0.00	41.74	-41.74	500.00
4002 · Initial Offering	47.00	100.00	-53.00	100.00
4001 · Loose Plate	22.00	83.37	-61.37	1,000.00
Total Plate Offering	161.00	416.85	-255.85	3,900.00
Trust Income				
4054 · Clergy Housing interest	1,197.83	377.50	820.33	4,530.00
4053 · Fannie Wall Interest	55.92	17.87	38.05	214.00
4048 · Watson Fund Interest	18.62	5.99	12.63	71.00
4047 · Shepherd Interest	44.18	14.12	30.06	169.00
4046 · Wells Interest	1,921.27	608.37	1,312.90	7,300.00
4044 · Hobbs Interest	39.14	12.49	26.65	149.00
4043 · Storey Interest	141.82	45.24	96.58	542.00
Total Trust Income	3,418.78	1,081.58	2,337.20	12,975.00
Total Income	9,779.66	10,235.16	-455.50	121,714.00

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Expense				
Evangelism				
5001 · Parish Visibility	0.00	62.50	-62.50	750.00
Total Evangelism	0.00	62.50	-62.50	750.00
Liturgical				
5267 · Wine	0.00	9.62	-9.62	115.00
5266 · Altar Supplies	72.50	66.74	5.76	800.00
Total Liturgical	72.50	76.36	-3.86	915.00
Program				
5224 · Copier Expense	107.00	112.50	-5.50	1,350.00
5277 · Music	145.00	20.87	124.13	250.00
5299 · All Other Program Expense	0.00	41.74	-41.74	500.00
5222 · Postage	31.78	66.74	-34.96	800.00
5221 · Office Supplies	0.00	50.00	-50.00	600.00
5303 · Sexton Supplies	22.50	41.74	-19.24	500.00
Total Program	306.28	333.59	-27.31	4,000.00
Christian Formation-Youth				
5986 · VBS Expense	0.00	62.50	-62.50	750.00
5235 · Christian Ed, Family Worship	0.00	83.37	-83.37	1,000.00
Total Christian Formation-Youth	0.00	145.87	-145.87	1,750.00
Christian Formation-Adult				
5295 · Coffee	0.00	4.24	-4.24	50.00
5296 · Hospitality	0.00	23.37	-23.37	280.00
5011 · Ecumenical Council	0.00	2.12	-2.12	25.00
5290 · Stewardship	0.00	8.37	-8.37	100.00
5236 · Christian Education Material	30.50	43.75	-13.25	525.00
5195 · Leadership Development	150.00	41.74	108.26	500.00
Total Christian Formation-Adult	180.50	123.59	56.91	1,480.00
Staff				
5118 · Workers Comp	0.00	29.24	-29.24	350.00
5107 · Sexton Salary				
5707b · Sextons bonus	0.00	12.50	-12.50	150.00
5107a · Sexton's FICA	38.48	38.87	-0.39	466.00
5107 · Sexton Salary - Other	502.90	502.99	-0.09	6,035.00
Total 5107 · Sexton Salary	541.38	554.36	-12.98	6,651.00
5103 · Secretary Salary				
5103b · Secretary bonus	0.00	12.50	-12.50	150.00
5103a · Secretary FICA	46.70	47.00	-0.30	564.00
5103 · Secretary Salary - Other	610.36	610.49	-0.13	7,325.00
Total 5103 · Secretary Salary	657.06	669.99	-12.93	8,039.00
Total Staff	1,198.44	1,253.59	-55.15	15,040.00

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Church				
5302 · Church, Capital Improvement	1,456.37	446.25	1,010.12	5,355.00
5206 · Trash/Recycle	116.00	41.74	74.26	500.00
5278 · Organ and Piano Maintenance	0.00	50.00	-50.00	600.00
5252 · Telephone Church	93.32	98.37	-5.05	1,180.00
5317 · Building/Liability Insurance	0.00	438.62	-438.62	5,263.00
5301 · Church Repair/Maintenance	843.89	250.00	593.89	3,000.00
5204 · Utilities- Water/Sewer Church	0.00	89.75	-89.75	1,077.00
5203 · Utilities- Electric Church	255.27	233.37	21.90	2,800.00
5202 · Utilities - Gas Church	110.26	86.74	23.52	1,040.00
5201 · Utilities - Oil Church	0.00	1,179.24	-1,179.24	14,150.00
Total Church	2,875.11	2,914.08	-38.97	34,965.00
Music Program				
5106 · Organ supply	0.00	39.62	-39.62	475.00
5105 · Organist Salary				
5105b · Organist Continuing Ed	0.00	12.50	-12.50	150.00
5105a · Organist FICA	63.75	63.75	0.00	765.00
5105 · Organist Salary - Other	833.34	833.37	-0.03	10,000.00
Total 5105 · Organist Salary	897.09	909.62	-12.53	10,915.00
Total Music Program	897.09	949.24	-52.15	11,390.00
Clergy				
Clergy Sabbatical Fund	0.00	33.37	-33.37	400.00
5102 · Clergy Supply	0.00	62.50	-62.50	750.00
5242 · Clergy Continuing Ed	0.00	20.87	-20.87	250.00
5127 · Clergy Reimbursables	0.00	414.24	-414.24	4,970.00
5115 · Clergy FICA	197.38	197.49	-0.11	2,369.00
5101 · Clergy Salary	2,580.10	2,580.12	-0.02	30,961.00
Total Clergy	2,777.48	3,308.59	-531.11	39,700.00
Diocesan Assessment	977.00	977.00	0.00	11,724.00
Total Expense	9,284.40	10,144.41	-860.01	121,714.00
Other Income/Expense				
Restricted Income				
4042 · Buckley Int tangible property	699.23	208.37	490.86	2,500.00
4942 · Parrettie Income	1,832.79	539.62	1,293.17	6,475.00
Total Restricted Income	2,532.02	747.99	1,784.03	8,975.00
Designated Income				
4401 · Childreach	30.00	30.00	0.00	360.00
Total Designated Income	30.00	30.00	0.00	360.00
	2,562.02	777.99	1,784.03	9,335.00
Designated Expense				
5401 · Childreach-Out	90.00	30.00	60.00	360.00
Total Designated Expense	90.00	30.00	60.00	360.00
	90.00	30.00	60.00	360.00

Susan Howland, Treasurer 1.31.15