

**Holy Trinity Church 2014
Budget vs. Actual YTD
January through July 2014**

	Jan - Jul 14	Budget to date	\$ Over Budget	Annual Budget
Ordinary Income/Expense				
Income				
5600 · Unfulfilled Pledges	-4,000.00	-1,691.70	-2,308.30	-2,900.00
Income All Other				
4099 · All Other Donations	266.00	291.70	-25.70	500.00
4040 · Checking Interest	294.88			
Total Income All Other	560.88	291.70	269.18	500.00
Fundraising- Operating Budget				
4986 · VBS Income	644.00			
4295 · Coffee Donations	73.32			
4085 · Fundraising				
Yard Sale				
Attic treasurers and Books	500.00			
Lunch	-36.52			
Tables	70.00			
Yard Sale Expense	-118.00			
Total Yard Sale	415.48			
4085 · Fundraising - Other	273.00	1,166.62	-893.62	2,000.00
Total 4085 · Fundraising	688.48	1,166.62	-478.14	2,000.00
Total Fundraising- Operating Budget	1,405.80	1,166.62	239.18	2,000.00
Rental Income				
4041 · Exercise	1,247.00	490.00	757.00	840.00
4095 · AA Flix-Friday	305.00	288.75	16.25	495.00
4093 · AA-Sunday	450.00	350.00	100.00	600.00
4092 · Tai Chi	280.00	490.00	-210.00	840.00
4090 · Rental Income-general	1,455.00			
Total Rental Income	3,737.00	1,618.75	2,118.25	2,775.00
Flowers				
4089 · Flowers- Easter	470.00			
4087 · Flowers-Weekly	345.00			
Total Flowers	815.00			
Pledge Offering				
4013 · Pledge - Last Year	375.00			
4014 · Pledge - Current Year	55,527.80	57,418.10	-1,890.30	98,431.00
Total Pledge Offering	55,902.80	57,418.10	-1,515.30	98,431.00
Plate Offering				
4009 · Plate Offering - Regular/ Other	5,862.62	4,270.73	1,591.89	7,320.73
4923 · Vigil Light	115.00			
4004 · Christmas Offering	0.00	583.35	-583.35	1,000.00
4003 · Easter Offering	542.00	175.00	367.00	300.00
4002 · Initial Offering	127.50	58.35	69.15	100.00
4001 · Loose Plate	747.44	583.35	164.09	1,000.00
Total Plate Offering	7,394.56	5,670.78	1,723.78	9,720.73
Trust Income				
4053 · Fannie Wall Interest	159.82	150.00	9.82	200.00
4048 · Watson Fund Interest	53.20	86.25	-33.05	115.00
4047 · Shepherd Interest	126.24	120.00	6.24	160.00
4046 · Wells Interest	5,452.88	5,100.00	352.88	6,800.00
4044 · Hobbs Interest	111.86	105.00	6.86	140.00
4043 · Storey Interest	405.31	390.00	15.31	520.00
Total Trust Income	6,309.31	5,951.25	358.06	7,935.00
Total Income	76,125.35	70,425.50	5,699.85	118,461.73

**Holy Trinity Church 2014
Budget vs. Actual YTD
January through July 2014**

Expense	Jan - Jul 14	Budget to date	\$ Over Budget	Annual Budget
Evangelism				
5001 · Parish Visibility	105.31	437.50	-332.19	750.00
5002 · Local Outreach	475.79			
Total Evangelism	581.10	437.50	143.60	750.00
Liturgical				
5267 · Wine	53.95	67.10	-13.15	115.00
5266 · Altar Supplies	220.38	466.70	-246.32	800.00
Total Liturgical	274.33	533.80	-259.47	915.00
Program				
5277 · Music	145.00	87.50	57.50	150.00
5299 · All Other Program Expense	582.29	291.70	290.59	500.00
5222 · Postage	357.89	554.15	-196.26	950.00
5221 · Office Supplies				
5224 · Copier Expense	551.88	291.70	260.18	500.00
5221 · Office Supplies - Other	412.81	350.00	62.81	600.00
Total 5221 · Office Supplies	964.69	641.70	322.99	1,100.00
5303 · Sexton Supplies	232.31	291.70	-59.39	500.00
Total Program	2,282.18	1,866.75	415.43	3,200.00
Christian Formation-Youth				
5237 · Child Care	140.93	758.35	-617.42	1,300.00
5986 · VBS Expense	377.15	583.35	-206.20	1,000.00
5235 · Christian Ed, Family Worship	303.29	291.70	11.59	500.00
Total Christian Formation-Youth	821.37	1,633.40	-812.03	2,800.00
Christian Formation-Adult				
5296 · Hospitality				
5295 · Coffee	198.45			
5296 · Hospitality - Other	100.00	87.50	12.50	150.00
Total 5296 · Hospitality	298.45	87.50	210.95	150.00
5011 · Ecumenical Council	0.00	29.19	-29.19	50.00
5290 · Stewardship	0.00	58.35	-58.35	100.00
5236 · Christian Education Material	158.12	306.25	-148.13	525.00
5195 · Leadership Development	392.20	175.00	217.20	300.00
Total Christian Formation-Adult	848.77	656.29	192.48	1,125.00
Staff				
5118 · Workers Comp	-188.00	193.10	-381.10	331.00
5107 · Sexton Salary				
Sextons bonus	0.00	58.35	-58.35	100.00
5107a · Sexton's FICA	273.39	269.30	4.09	461.65
5107 · Sexton Salary - Other	3,573.05	3,520.20	52.85	6,034.60
Total 5107 · Sexton Salary	3,846.44	3,847.85	-1.41	6,596.25
5103 · Secretary Salary				
Secretary bonus	0.00	58.35	-58.35	100.00
5103a · Secretary FICA	326.90	326.83	0.07	560.28
5103 · Secretary Salary - Other	4,272.52	4,272.45	0.07	7,324.20
Total 5103 · Secretary Salary	4,599.42	4,657.63	-58.21	7,984.48
Total Staff	8,257.86	8,698.58	-440.72	14,911.73

**Holy Trinity Church 2014
Budget vs. Actual YTD
January through July 2014**

	Jan - Jul 14	Budget to date	\$ Over Budget	Annual Budget
Church				
5206 · Trash/Recycle	221.09	247.35	-26.26	424.00
5278 · Organ and Piano Maintenance				
Organ major repairs	2,400.00			
5278 · Organ and Piano Maintenance	90.00	350.00	-260.00	600.00
Total 5278 · Organ and Piano Maintenance	2,490.00	350.00	2,140.00	600.00
5252 · Telephone Church	652.44	650.45	1.99	1,115.00
5317 · Building/Liability Insurance	0.00	2,964.50	-2,964.50	5,082.00
5301 · Church Repair/Maintenance				
5302 · Church, Capital Improvement	962.49	2,100.00	-1,137.51	3,600.00
5301 · Church Repair/Maintenance	1,841.28	1,298.50	542.78	2,226.00
Total 5301 · Church Repair/Maintenance	2,803.77	3,398.50	-594.73	5,826.00
5204 · Utilities- Water/Sewer Church	523.69	525.00	-1.31	900.00
5203 · Utilities- Electric Church	1,096.66	1,283.35	-186.69	2,200.00
5202 · Utilities - Gas Church	725.99	525.00	200.99	900.00
5201 · Utilities - Oil Church	2,120.00	8,166.70	-6,046.70	14,000.00
Total Church	10,633.64	18,110.85	-7,477.21	31,047.00
Music Program				
5106 · Organ supply	4,145.00			
5105 · Organist Salary	0.00	6,279.60	-6,279.60	10,765.00
Total Music Program	4,145.00	6,279.60	-2,134.60	10,765.00
Clergy				
Clergy Sabbatical Fund	0.00	87.50	-87.50	150.00
5102 · Clergy Supply	4,350.00			
5127 · Clergy Reimbursables				
Travel Expense	3,278.69			
5127 · Clergy Reimbursables	11.62			
Total 5127 · Clergy Reimbursables	3,290.31			
5115 · Clergy FICA	394.76			
5101 · Clergy Salary	5,160.20	22,633.35	-17,473.15	38,800.00
Total Clergy	13,195.27	22,720.85	-9,525.58	38,950.00
Flower Expense				
5089 · Easter Flowers	285.96			
5088 · Christmas Flowers	225.00			
5087 · Flowers weekly	312.00			
Total Flower Expense	822.96			
Diocesan Assessment	8,168.00	8,165.50	2.50	13,998.00
Total Expense	50,030.48	69,103.12	-19,072.64	118,461.73

**Holy Trinity Church 2014
Budget vs. Actual YTD
January through July 2014**

	Jan - Jul 14	Budget to date	\$ Over Budget	Annual Budget
Other Income/Expense				
Other Income				
Restricted Income				
4920 · Memorial Gifts Received	1,707.20			
4927 · Portico	1,960.50			
4042 · Buckley Int tangible property	1,998.29	1,875.00	123.29	2,500.00
4942 · Parrettie Income	5,237.86	4,856.25	381.61	6,475.00
Total Restricted Income	10,903.85	6,731.25	4,172.60	8,975.00
Designated Income				
4915 · Episcopal Relief & Development	235.00			
4911 · Other designated income	3,154.00			
4922 · Food Share-2nd Sun Loose Plate	165.71			
4912 · Good Friday Offering	139.00			
4906 · UTO	424.02			
4401 · Childreach	255.00	210.00	45.00	360.00
4400 · Mission & Outreach	968.32			
Total Designated Income	5,341.05	210.00	5,131.05	360.00
Total Other Income	16,244.90	6,941.25	9,303.65	9,335.00
Other Expense				
Restricted Expense				
5910 · Rector's Discretionary Expense	2,134.48			
5942 · Parrettie Disbursements	3,651.99			
Total Restricted Expense	5,786.47			
Designated Expense				
5403 · Sound System Fundraiser	2,498.50			
5915 · Episcopal Relief & Development	235.00			
5911 · Other designated expense	154.00			
5922 · Food Share - Out	152.71			
5912 · Good Friday Offering-Out	139.00			
5906 · UTO - Expense	424.02			
5401 · Childreach-Out	180.00			
5400 · Mission and Outreach	959.82			
Total Designated Expense	4,743.05			
Total Other Expense	10,529.52			

Respectfully Submitted,
Susan Howland, Treasurer

7/31/2014