

**Holy Trinity Church 2013**  
**Budget vs. Actual YTD and Annual**  
 January through June 2013

	<u>Jan - Jun 13</u>	<u>Budget to date</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Income All Other</b>			
4099 - All Other Donations	500.00	250.52	500.48
4040 - Checking Interest	156.38	0.00	0.00
<b>Total Income All Other</b>	<u>656.38</u>	<u>250.52</u>	<u>500.48</u>
<b>Fundraising- Operating Budget</b>			
4295 - Coffee Donations	42.10	0.00	0.00
4085 - Fundraising			
<b>Yard Sale</b>			
Attic treasurers and Books	785.15		
Lunch	101.85		
Tables	130.00		
Yard Sale - Expenses	<u>-405.53</u>		
<b>Total Yard Sale-Net</b>	611.47		
Pies	24.00	0.00	0.00
4085 - Fundraising - Other( Mulch and Pancakes)	<u>189.00</u>	<u>1,000.04</u>	<u>2,000.00</u>
<b>Total 4085 - Fundraising</b>	<u>824.47</u>	<u>1,000.04</u>	<u>2,000.00</u>
<b>Total Fundraising- Operating Budget</b>	866.57	1,000.04	2,000.00
<b>Rental Income</b>			
4095 - AA Flix-Friday	250.00	210.00	420.00
4094 - AA/ALANON- Tues	150.00	210.00	420.00
4093 - AA-Sunday	750.00	750.00	1,500.00
4092 - Thai Chai	215.00	210.00	420.00
4090 - Rental Income-general	<u>200.00</u>	<u>600.00</u>	<u>1,200.00</u>
<b>Total Rental Income</b>	1,565.00	1,980.00	3,960.00
<b>Flowers</b>			
4089 - Flowers- Easter	385.00	0.00	0.00
4087 - Flowers-Weekly	<u>975.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Flowers</b>	1,360.00	0.00	0.00
<b>Pledge Offering</b>			
4013 - Pledge - Last Year	1,101.00	0.00	0.00
4014 - Pledge - Current Year	<u>52,619.73</u>	<u>52,995.96</u>	<u>105,991.92</u>
<b>Total Pledge Offering</b>	53,720.73	52,995.96	105,991.92
<b>Plate Offering</b>			
4009 - Plate Offering - All Other	1,100.00	499.80	999.60
4923 - Vigil Light	75.00	0.00	0.00
4004 - Christmas Offering	362.00	499.92	999.90
4003 - Easter Offering	310.00	250.04	500.00
4002 - Initial Offering	132.00	50.02	100.00
4001 - Loose Plate	<u>545.15</u>	<u>500.02</u>	<u>1,000.00</u>
<b>Total Plate Offering</b>	2,524.15	1,799.80	3,599.50
<b>Trust Income</b>			
4053 - Fannie Wall Interest	101.03	100.00	200.00
4047 - Shepherd Interest	79.81	117.50	235.00
4046 - Wells Interest	3,444.53	3,350.00	6,700.00
4044 - Hobbs Interest	70.71	72.50	145.00
4043 - Storey Interest	<u>256.22</u>	<u>262.60</u>	<u>525.10</u>
<b>Total Trust Income</b>	<u>3,952.30</u>	<u>3,902.60</u>	<u>7,805.10</u>
<b>Total Income</b>	<u>64,645.13</u>	<u>61,928.92</u>	<u>123,857.00</u>

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<b>Expense</b>			
<b>Rectory</b>			
5211 · Rectory - Water/Sewer	374.65	400.00	800.00
5205 · Church Expense for Rectory	0.00	1,250.02	2,500.00
<b>Total Rectory</b>	<b>374.65</b>	<b>1,650.02</b>	<b>3,300.00</b>
<b>Liturgical/Music</b>			
5277 · Music	193.00	50.02	100.00
5267 · Wine	0.00	32.52	65.04
5266 · Altar Supplies	204.44	399.98	800.00
<b>Total Liturgical/Music</b>	<b>397.44</b>	<b>482.52</b>	<b>965.04</b>
<b>Program</b>			
5299 · All Other Operating Expense	0.00	250.04	500.00
5222 · Postage	165.75	475.04	950.00
5221 · General Supplies/Office Expense			
5224 · Copier Expense	118.37	250.04	500.00
5221 · General Supplies/Office Expense - Other	242.81	300.00	600.00
<b>Total 5221 · General Supplies/Office Expense</b>	<b>361.18</b>	<b>550.04</b>	<b>1,100.00</b>
5303 · Sexton Supplies	282.03	250.04	500.00
<b>Total Program</b>	<b>808.96</b>	<b>1,525.16</b>	<b>3,050.00</b>
<b>Christian Formation-Youth</b>			
5235 · Christian Ed, K-12 Materials	0.00	799.99	1,599.97
<b>Total Christian Formation-Youth</b>	<b>0.00</b>	<b>799.99</b>	<b>1,599.97</b>
<b>Christian Formation-Adult</b>			
5296 · Hospitality	39.79	75.00	150.00
5011 · Ecumenical Council	0.00	50.00	50.00
5290 · Stewardship	0.00	50.00	50.00
5239 · Church Library/Magazines/Tract	122.00	75.00	150.00
5236 · Christian Education Material	0.00	185.02	370.00
5195 · Leadership Development	40.00	50.00	50.00
<b>Total Christian Formation-Adult</b>	<b>201.79</b>	<b>485.02</b>	<b>820.00</b>
<b>Staff</b>			
Staff expense	171.00		
5118 · Workers Comp	362.00	178.50	357.00
5116 · Staff FICA	588.90	543.66	1,087.32
5107 · Sexton Salary	3,731.00	3,444.00	6,888.00
5103 · Secretary Salary	3,967.34	3,662.10	7,324.20
<b>Total Staff</b>	<b>8,820.24</b>	<b>7,828.26</b>	<b>15,656.52</b>
<b>Church</b>			
5278 · Organ Maintenance	0.00	300.00	600.00
5252 · Telephone Church	522.77	550.04	1,100.00
5317 · Blanket Insurance	5,312.00	2,654.02	5,308.00
5301 · Church Repair/Maintenance			
5302 · Church, Capital Improvement	1,497.00	0.00	0.00
5301 · Church Repair/Maintenance - Other	1,157.04	3,018.52	6,037.00
<b>Total 5301 · Church Repair/Maintenance</b>	<b>2,654.04</b>	<b>3,018.52</b>	<b>6,037.00</b>
5204 · Utilities- Water/Sewer Church	407.02	450.00	900.00
5203 · Utililties - Electric Church	785.22	1,050.00	2,100.00
5202 · Utilities - Gas Church	455.68	275.02	550.00
5201 · Utilities - Oil Church	7,752.38	6,500.02	13,000.00
<b>Total Church</b>	<b>17,889.11</b>	<b>14,797.62</b>	<b>29,595.00</b>

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<b>Music Program</b>			
5106 · Organ supply	3,000.00	0.00	0.00
5105 · Organist Salary	0.00	6,344.02	12,688.00
<b>Total Music Program</b>	<u>3,000.00</u>	<u>6,344.02</u>	<u>12,688.00</u>
<b>Clergy</b>			
5102 · Clergy Supply			
Travel Expense	766.71	0.00	0.00
5102 · Clergy Supply - Other	6,022.42	0.00	0.00
<b>Total 5102 · Clergy Supply</b>	<u>6,789.13</u>	<u>0.00</u>	<u>0.00</u>
5101 · Clergy Salary	0.00	19,399.50	38,799.00
<b>Total Clergy</b>	<u>6,789.13</u>	<u>19,399.50</u>	<u>38,799.00</u>
<b>Flower Expense</b>			
5089 · Easter Flowers	215.00	0.00	0.00
5088 · Christmas Flowers	240.00	0.00	0.00
5087 · Flowers weekly	255.00	0.00	0.00
<b>Total Flower Expense</b>	<u>710.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Arrearage and Watson Adjustment</b>		1,351.79	2,853.47
Diocesan Assessment	7,264.00	7,265.02	14,530.00
<b>Total Expense</b>	<u>46,255.32</u>	<u>61,928.92</u>	<u>123,857.00</u>
<b>Net Ordinary Income</b>	18,389.81	0.00	0.00
<b>Other Income/Expense</b>			
<b>Other Income</b>			
<b>Designated Income</b>			
4042 · Buckley Int tangible property	1,263.26		
4952 · Rectory Rental Income	2,750.00		
4986 · VBS Income	120.00		
4922 · Food Share-2nd Sun Loose Plate	140.71		
4912 · Good Friday Offering	165.00		
4906 · UTO	309.50		
4900 · Fitzpatrick Interest( Interest was moved to Fund)	120.72		
4401 · Childreach	210.00		
4400 · Mission & Outreach	608.37		
4939 · Pastoral Staff	105.00		
<b>Total Designated Income</b>	<u>5,792.56</u>		
4942 · Parrettie Income	3,311.19		
4903 · In/Out Income (Sexton's gift)	206.00		
4910 · Rector's Discretionary Income	0.03		
4920 · Memorial Gifts Received	150.00		
<b>Total Other Income</b>	<u>9,459.78</u>		

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<b>Other Expense</b>			
<b>Designated Expense</b>			
5922 · Food Share - Out	140.71		
5912 · Good Friday Offering-Out	165.00		
5906 · UTO - Expense	305.50		
5401 · Childreach-Out	90.00		
5400 · Mission and Outreach	721.05		
5939 · Pastoral Staff Expense	152.00		
5986 · VBS Expense	423.48		
<b>Total Designated Expense</b>	<u>1,997.74</u>		
5952 · Rectory Rental Expense			
5311 · Rectory Sale	3,950.00		
5310 · Rectory Maintenance/Repair	180.00		
5952 · Rectory Rental Expense - From 2012	1,750.00		
<b>Total 5952 · Rectory Rental Expense</b>	<u>5,880.00</u>		
5942 · Parrettie Disbursements	5,872.48		
5910 · Rector's Discretionary Expense	1,153.90		
<b>Total Other Expense</b>	<u>14,904.12</u>		
<b>Fitzpatrick interest re-invested in Endowment Fund</b>	<b>356.73</b>		
<b>New account started for rectory sale, sub of Rectory Rental expense</b>			