

Holy Trinity Church 2013
Budget vs. Actual YTD
 January through November 2013

	Jan - Nov 13	Budget to date	\$ over/under Budget	Annual Budget
Ordinary Income/Expense				
Income				
Income All Other				
4099 · All Other Donations	515.22	458.82	56.40	500.48
4040 · Checking Interest	412.12	0.00	412.12	0.00
Total Income All Other	927.34	458.82	468.52	500.48
Fundraising- Operating Budget				
4986 · VBS Income	1,198.15			
4295 · Coffee Donations	85.32	0.00	85.32	0.00
4085 · Fundraising				
Yard Sale				
Attic treasurers and Books	785.15			
Lunch	101.85			
Tables	130.00			
Yard Sale expense	-405.53			
Total Yard Sale	611.47			
Pies	103.00	0.00	103.00	0.00
4085 · Fundraising - Other	1,802.83	1,833.34	-30.51	2,000.00
Total 4085 · Fundraising	2,517.30	1,833.34	683.96	2,000.00
Total Fundraising- Operating Budget	3,800.77	1,833.34	1,967.43	2,000.00
Rental Income				
4095 · AA Flix-Friday	445.00	385.00	60.00	420.00
4094 · AA/ALANON- Tues	150.00	385.00	-235.00	420.00
4093 · AA-Sunday	1,300.00	1,375.00	-75.00	1,500.00
4092 · Thai Chai	425.00	385.00	40.00	420.00
4090 · Rental Income-general	980.00	1,100.00	-120.00	1,200.00
Total Rental Income	3,300.00	3,630.00	-330.00	3,960.00
Flowers				
4089 · Flowers- Easter	385.00	0.00	385.00	0.00
4087 · Flowers-Weekly	380.00	0.00	380.00	0.00
Total Flowers	765.00	0.00	765.00	0.00
Pledge Offering				
4013 · Pledge - Last Year	1,101.00	0.00	1,101.00	0.00
4015 · Pledge - Next Year	425.00	0.00	425.00	0.00
4014 · Pledge - Current Year	92,695.73	97,159.26	-4,463.53	105,991.92
Total Pledge Offering	94,221.73	97,159.26	-2,937.53	105,991.92
Plate Offering				
4009 · Plate Offering - All Other	2,001.95	916.30	1,085.65	999.60
4923 · Vigil Light	75.00	0.00	75.00	0.00
4004 · Christmas Offering	362.00	916.57	-554.57	999.90
4003 · Easter Offering	310.00	458.34	-148.34	500.00
4002 · Initial Offering	132.00	91.67	40.33	100.00
4001 · Loose Plate	1,184.88	916.67	268.21	1,000.00
Total Plate Offering	4,065.83	3,299.55	766.28	3,599.50

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Trust Income				
4053 · Fannie Wall Interest	152.60	200.00	-47.40	200.00
4048 · Watson Fund Interest	17.17	105.42	-88.25	115.00
4047 · Shepherd Interest	120.55	235.00	-114.45	235.00
4046 · Wells Interest	6,971.37	6,700.00	271.37	6,700.00
4044 · Hobbs Interest	143.11	145.00	-1.89	145.00
4043 · Storey Interest	518.56	525.10	-6.54	525.10
Total Trust Income	7,923.36	7,910.52	12.84	7,920.10
Total Income	115,004.03	114,291.49	712.54	123,972.00
5600 · Arrearage	4,463.53	2,721.15	1,742.38	2,968.52
Expense				
Rectory				
5211 · Rectory - Water/Sewer	595.00	800.00	-205.00	800.00
5205 · Church Expense for Rectory	0.00	2,291.67	-2,291.67	2,500.00
Total Rectory	595.00	3,091.67	-2,496.67	3,300.00
Liturgical/Music				
5277 · Music	193.00	91.67	101.33	100.00
5267 · Wine	35.96	59.62	-23.66	65.04
5266 · Altar Supplies	342.44	733.33	-390.89	800.00
Total Liturgical/Music	571.40	884.62	-313.22	965.04
Program				
5299 · All Other Operating Expense	67.56	458.34	-390.78	500.00
5222 · Postage	423.35	870.84	-447.49	950.00
5221 · General Supplies/Office Expense				
5224 · Copier Expense	118.37	458.34	-339.97	500.00
5221 · Office Expense	494.85	550.00	-55.15	600.00
Total 5221 · General Supplies/Office Expense	613.22	1,008.34	-395.12	1,100.00
5303 · Sexton Supplies	387.36	458.34	-70.98	500.00
Total Program	1,491.49	2,795.86	-1,304.37	3,050.00
Christian Formation-Youth				
5986 · VBS Expense	701.88			
5235 · Christian Ed, K-12 Materials	180.90	1,466.64	-1,285.74	1,599.97
Total Christian Formation-Youth	882.78	1,466.64	-583.86	1,599.97
Christian Formation-Adult				
5296 · Hospitality	124.95	137.50	-12.55	150.00
5011 · Ecumenical Council	50.00	50.00	0.00	50.00
5290 · Stewardship	0.00	50.00	-50.00	50.00
5239 · Church Library/Magazines/Tract	122.00	137.50	-15.50	150.00
5236 · Christian Education Material	81.84	339.17	-257.33	370.00
5195 · Leadership Development	150.00	50.00	100.00	50.00
Total Christian Formation-Adult	528.79	764.17	-235.38	820.00
Staff				
Staff expense	171.00			
5118 · Workers Comp	362.00	327.25	34.75	357.00
5116 · Staff FICA	965.65	996.71	-31.06	1,087.32

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5107 · Sexton Salary				
Sexton's extra hours	50.00	0.00	50.00	0.00
5107 · Sexton Salary - Other	5,908.38	6,314.00	-405.62	6,888.00
Total 5107 · Sexton Salary	5,958.38	6,314.00	-355.62	6,888.00
5103 · Secretary Salary	6,713.96	6,713.85	0.11	7,324.20
Total Staff	14,170.99	14,351.81	-180.82	15,656.52
Church				
5278 · Organ and Piano Maintenance	160.00	550.00	-390.00	600.00
5252 · Telephone Church	999.92	1,008.34	-8.42	1,100.00
5317 · Blanket Insurance	5,198.00	4,865.67	332.33	5,308.00
5301 · Church Repair/Maintenance				
5302 · Church, Capital Improvement	8,839.48	0.00	8,839.48	0.00
5301 · Church Repair/Maintenance - Other	2,683.90	5,533.92	-2,850.02	6,037.00
Total 5301 · Church Repair/Maintenance	11,523.38	5,533.92	5,989.46	6,037.00
5204 · Utilities- Water/Sewer Church	764.99	900.00	-135.01	900.00
5203 · Utilities - Electric Church	1,798.68	1,925.00	-126.32	2,100.00
5202 · Utilities - Gas Church	743.43	504.17	239.26	550.00
5201 · Utilities - Oil Church	17,903.03	11,916.67	5,986.36	13,000.00
Total Church	39,091.43	27,203.77	11,887.66	29,595.00
Music Program				
5106 · Organ supply	5,650.00	0.00	5,650.00	0.00
5105 · Organist Salary	0.00	11,630.67	-11,630.67	12,688.00
Total Music Program	5,650.00	11,630.67	-5,980.67	12,688.00
Clergy				
Travel Expense	3,068.64	0.00	3,068.64	0.00
5102 · Clergy Supply	9,819.42	0.00	9,819.42	0.00
5127 · Clergy Reimbursables	188.77	0.00	188.77	0.00
5101 · Clergy Salary	0.00	35,565.75	-35,565.75	38,799.00
Total Clergy	13,076.83	35,565.75	-22,488.92	38,799.00
Flower Expense				
5089 · Easter Flowers	215.00	0.00	215.00	0.00
5088 · Christmas Flowers	240.00	0.00	240.00	0.00
5087 · Flowers weekly	380.00	0.00	380.00	0.00
Total Flower Expense	835.00	0.00	835.00	0.00
Diocesan Assessment	13,319.00	13,319.17	-0.17	14,530.00
Total Expense	90,212.71	111,074.13	-20,861.42	121,003.53

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Other Income/Expense				
Other Income				
Designated Income				
4920 · Memorial Gifts Received	1,150.00			
4910 · Rector's Discretionary Income	0.03			
4903 · In/Out Income	206.00			
4942 · Parrettie Income	5,001.30			
Flower Fund	750.00			
Portico	9,215.00			
4042 · Buckley Int tangible property	2,556.71	2,509.24	47.47	2,509.24
4952 · Rectory Rental Income	2,750.00			
4922 · Food Share-2nd Sun Loose Plate	308.68			
4912 · Good Friday Offering	165.00			
4906 · UTO	649.00			
4900 · Fitzpatrick Interest	120.72			
4401 · Childreach	300.00			
4400 · Mission & Outreach	1,649.14			
4939 · Pastoral Staff	105.00			
Total Designated Income	24,926.58	2,509.24	22,417.34	2,509.24
Total Other Income	24,926.58	2,509.24	22,417.34	2,509.24
RectorySale Liquidation	93,497.54			
Other Expense				
Designated Expense				
5910 · Rector's Discretionary Expense	1,748.52			
5942 · Parrettie Disbursements	6,747.48			
5903 · In/Out Expense	205.95			
5922 · Food Share - Out	218.71			
5912 · Good Friday Offering-Out	165.00			
5906 · UTO - Expense	649.00			
5401 · Childreach-Out	180.00			
5400 · Mission and Outreach	2,370.19			
5939 · Pastoral Staff Expense	152.00			
Total Designated Expense	12,436.85			
5952 · Rectory Rental Expense				
5310 · Rectory Maintenance/Repair	180.00			
5952 · Rectory Rental Expense - Other	2,250.00			
Total 5952 · Rectory Rental Expense	2,430.00			
Total Other Expense	14,866.85			

Susan Howland, Treasurer