

**Holy Trinity Church 2013**  
**Budget vs. Actual YTD**  
 January through September 2013

Ordinary Income/Expense	Jan - Sep 13	Budget to Date	\$ Over Budget	Annual Budget
<b>Income</b>				
<b>Income All Other</b>				
4099 - All Other Donations	500.00	375.50	124.50	500.48
4040 - Checking Interest	300.47	0.00	300.47	0.00
<b>Total Income All Other</b>	<b>800.47</b>	<b>375.50</b>	<b>424.97</b>	<b>500.48</b>
<b>Fundraising- Operating Budget</b>				
4986 - VBS Fundraiser	1,198.15			
4295 - Coffee Donations	68.10	0.00	68.10	0.00
<b>4085 - Fundraising</b>				
<b>    Yard Sale</b>				
Attic treasurers and Books	785.15			
Lunch	101.85			
Tables	130.00			
Yard Sale - Expense	-405.53			
<b>Total Yard Sale</b>	<b>611.47</b>			
Pies	24.00	0.00	24.00	0.00
4085 - Fundraising -All Other	1,686.57	1,500.02	186.55	2,000.00
<b>Total 4085 - Fundraising</b>	<b>2,322.04</b>	<b>1,500.02</b>	<b>822.02</b>	<b>2,000.00</b>
<b>Total Fundraising- Operating Budget</b>	<b>3,588.29</b>	<b>1,500.02</b>	<b>2,088.27</b>	<b>2,000.00</b>
<b>Rental Income</b>				
4095 - AA Flix-Friday	320.00	315.00	5.00	420.00
4094 - AA/ALANON- Tues	150.00	315.00	-165.00	420.00
4093 - AA-Sunday	1,125.00	1,125.00	0.00	1,500.00
4092 - Thai Chai	250.00	315.00	-65.00	420.00
4090 - Rental Income-general	401.00	900.00	-499.00	1,200.00
<b>Total Rental Income</b>	<b>2,246.00</b>	<b>2,970.00</b>	<b>-724.00</b>	<b>3,960.00</b>
<b>Flowers</b>				
4089 - Flowers- Easter	385.00	0.00	385.00	0.00
4087 - Flowers-Weekly	280.00	0.00	280.00	0.00
<b>Total Flowers</b>	<b>665.00</b>	<b>0.00</b>	<b>665.00</b>	<b>0.00</b>
<b>Pledge Offering</b>				
4013 - Pledge - Last Year	1,101.00	0.00	1,101.00	0.00
4014 - Pledge - Current Year	75,556.73	79,493.94	-3,937.21	105,991.92
<b>Total Pledge Offering</b>	<b>76,657.73</b>	<b>79,493.94</b>	<b>-2,836.21</b>	<b>105,991.92</b>
<b>Plate Offering</b>				
4009 - Plate Offering - All Other	1,711.95	749.70	962.25	999.60
4923 - Vigil Light	75.00	0.00	75.00	0.00
4004 - Christmas Offering	362.00	749.91	-387.91	999.90
4003 - Easter Offering	310.00	375.02	-65.02	500.00
4002 - Initial Offering	132.00	75.01	56.99	100.00
4001 - Loose Plate	806.88	750.01	56.87	1,000.00
<b>Total Plate Offering</b>	<b>3,397.83</b>	<b>2,699.65</b>	<b>698.18</b>	<b>3,599.50</b>

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	<b>Jan - Sep 13</b>	<b>Budget to Date</b>	<b>\$ Over Budget</b>	<b>Annual Budget</b>
<b>Trust Income</b>				
4053 - Fannie Wall Interest	152.60	150.00	2.60	200.00
4048 - Watson Fund Interest	17.17	86.26	-69.09	115.00
4047 - Shepherd Interest	120.55	176.25	-55.70	235.00
4046 - Wells Interest	5,202.69	5,025.00	177.69	6,700.00
4044 - Hobbs Interest	106.80	108.75	-1.95	145.00
4043 - Storey Interest	387.00	393.85	-6.85	525.10
<b>Total Trust Income</b>	<b>5,986.81</b>	<b>5,940.11</b>	<b>46.70</b>	<b>7,920.10</b>
<b>Total Income</b>	<b>93,342.13</b>	<b>92,979.22</b>	<b>362.91</b>	<b>123,972.00</b>
5600 - Unpaid pledges	3,937.21	2,226.41	1,710.80	2,968.52
<b>Expense</b>				
<b>Rectory</b>				
5211 - Rectory - Water/Sewer	595.00	600.00	-5.00	800.00
5205 - Church Expense for Rectory	0.00	1,875.01	-1,875.01	2,500.00
<b>Total Rectory</b>	<b>595.00</b>	<b>2,475.01</b>	<b>-1,880.01</b>	<b>3,300.00</b>
<b>Liturgical/Music</b>				
5277 - Music	193.00	75.01	117.99	100.00
5267 - Wine	35.96	48.78	-12.82	65.04
5266 - Altar Supplies	342.44	599.99	-257.55	800.00
<b>Total Liturgical/Music</b>	<b>571.40</b>	<b>723.78</b>	<b>-152.38</b>	<b>965.04</b>
<b>Program</b>				
5299 - All Other Operating Expense	67.56	375.02	-307.46	500.00
5222 - Postage	299.15	712.52	-413.37	950.00
<b>5221 - General Supplies/Office Expense</b>				
5224 - Copier Expense	118.37	375.02	-256.65	500.00
5221 - General Supplies/Office Expense - Other	421.13	450.00	-28.87	600.00
<b>Total 5221 - General Supplies/Office Expense</b>	<b>539.50</b>	<b>825.02</b>	<b>-285.52</b>	<b>1,100.00</b>
5303 - Sexton Supplies	330.41	375.02	-44.61	500.00
<b>Total Program</b>	<b>1,236.62</b>	<b>2,287.58</b>	<b>-1,050.96</b>	<b>3,050.00</b>
<b>Christian Formation-Youth</b>				
5986 - VBS Expense	664.19			
5235 - Christian Ed, K-12 Materials	95.59	1,199.98	-1,104.39	1,599.97
<b>Total Christian Formation-Youth</b>	<b>759.78</b>	<b>1,199.98</b>	<b>-440.20</b>	<b>1,599.97</b>
<b>Christian Formation-Adult</b>				
5296 - Hospitality	48.28	112.50	-64.22	150.00
5011 - Ecumenical Council	0.00	50.00	-50.00	50.00
5290 - Stewardship	0.00	50.00	-50.00	50.00
5239 - Church Library/Magazines/Tract	122.00	112.50	9.50	150.00
5236 - Christian Education Material	0.00	277.51	-277.51	370.00
5195 - Leadership Development	75.00	50.00	25.00	50.00
<b>Total Christian Formation-Adult</b>	<b>245.28</b>	<b>652.51</b>	<b>-407.23</b>	<b>820.00</b>

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	Jan - Sep 13	Budget to Date	\$ Over Budget	Annual Budget
<b>Staff</b>				
Staff expense	171.00			
5118 · Workers Comp	362.00	267.75	94.25	357.00
5116 · Staff FICA	795.84	815.49	-19.65	1,087.32
5107 · Sexton Salary				
Sexton's extra hours	50.00	0.00	50.00	0.00
5107 · Sexton Salary - Other	4,909.74	5,166.00	-256.26	6,888.00
<b>Total 5107 · Sexton Salary</b>	<b>4,959.74</b>	<b>5,166.00</b>	<b>-206.26</b>	<b>6,888.00</b>
5103 · Secretary Salary	5,493.24	5,493.15	0.09	7,324.20
<b>Total Staff</b>	<b>11,781.82</b>	<b>11,742.39</b>	<b>39.43</b>	<b>15,656.52</b>
<b>Church</b>				
5278 · Organ Maintenance	0.00	450.00	-450.00	600.00
5252 · Telephone Church	814.21	825.02	-10.81	1,100.00
5317 · Blanket Insurance	5,198.00	3,981.01	1,216.99	5,308.00
5301 · Church Repair/Maintenance				
5302 · Church, Capital Improvement	8,542.48	0.00	8,542.48	0.00
5301 · Church Repair/Maintenance - Other	1,327.72	4,527.76	-3,200.04	6,037.00
<b>Total 5301 · Church Repair/Maintenance</b>	<b>9,870.20</b>	<b>4,527.76</b>	<b>5,342.44</b>	<b>6,037.00</b>
5204 · Utilities- Water/Sewer Church	596.90	675.00	-78.10	900.00
5203 · Utilities - Electric Church	1,408.77	1,575.00	-166.23	2,100.00
5202 · Utilities - Gas Church	623.88	412.51	211.37	550.00
5201 · Utilities - Oil Church	14,903.03	9,750.01	5,153.02	13,000.00
<b>Total Church</b>	<b>33,414.99</b>	<b>22,196.31</b>	<b>11,218.68</b>	<b>29,595.00</b>
<b>Music Program</b>				
5106 · Organ supply	4,975.00	0.00	4,975.00	0.00
5105 · Organist Salary	0.00	9,516.01	-9,516.01	12,688.00
<b>Total Music Program</b>	<b>4,975.00</b>	<b>9,516.01</b>	<b>-4,541.01</b>	<b>12,688.00</b>
<b>Clergy</b>				
5102 · Clergy Supply				
Travel Expense	1,538.05	0.00	1,538.05	0.00
5102 · Clergy Supply - Other	7,969.42	0.00	7,969.42	0.00
<b>Total 5102 · Clergy Supply</b>	<b>9,507.47</b>	<b>0.00</b>	<b>9,507.47</b>	<b>0.00</b>
5101 · Clergy Salary	0.00	29,099.25	-29,099.25	38,799.00
<b>Total Clergy</b>	<b>9,507.47</b>	<b>29,099.25</b>	<b>-19,591.78</b>	<b>38,799.00</b>
<b>Flower Expense</b>				
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	255.00	0.00	255.00	0.00
<b>Total Flower Expense</b>	<b>710.00</b>	<b>0.00</b>	<b>710.00</b>	<b>0.00</b>
Diocesan Assessment	10,897.00	10,897.51	-0.51	14,530.00
<b>Total Expense</b>	<b>74,694.36</b>	<b>90,790.33</b>	<b>-16,095.97</b>	<b>121,003.53</b>
<b>Net Ordinary Income</b>	<b>18,647.77</b>	<b>2,188.89</b>	<b>16,458.88</b>	<b>2,968.47</b>

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	Jan - Sep 13	Budget to Date	\$ Over Budget	Annual Budget
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>Designated Income</b>				
Flower Fund	750.00			
Portico	5,530.00			
4042 · Buckley Int tangible property	1,908.06	1,881.93	26.13	2,509.24
4952 · Rectory Rental Income	2,750.00			
4922 · Food Share-2nd Sun Loose Plate	218.71			
4912 · Good Friday Offering	165.00			
4906 · UTO	319.50			
4401 · Childreach	270.00			
4400 · Mission & Outreach	1,170.57			
4939 · Pastoral Staff	105.00			
<b>Total Designated Income</b>	<b>13,186.84</b>	<b>1,881.93</b>	<b>11,304.91</b>	<b>2,509.24</b>
4942 · Parrettie Income	5,001.30			
4903 · In/Out Income	206.00			
4910 · Rector's Discretionary Income	0.03			
4920 · Memorial Gifts Received	150.00			
<b>Total Other Income</b>	<b>18,544.17</b>	<b>1,881.93</b>	<b>16,662.24</b>	<b>2,509.24</b>
Rectory Sale Liquidation of asset	93,497.54			
<b>Other Expense</b>				
<b>Designated Expense</b>				
5922 · Food Share - Out	218.71			
5912 · Good Friday Offering-Out	165.00			
5906 · UTO - Expense	305.50			
5401 · Childreach-Out	180.00			
5400 · Mission and Outreach	1,903.62			
5939 · Pastoral Staff Expense	152.00			
<b>Total Designated Expense</b>	<b>2,924.83</b>			
5952 · Rectory Rental Expense				
5310 · Rectory Maintenance/Repair	180.00			
5952 · Rectory Rental Expense - Other	1,750.00			
<b>Total 5952 · Rectory Rental Expense</b>	<b>1,930.00</b>			
5903 · In/Out Expense	205.95			
5942 · Parrettie Disbursements	6,072.48			
5910 · Rector's Discretionary Expense	1,515.27			
<b>Total Other Expense</b>	<b>12,648.53</b>			
Rental deposit refund	500.20			
4900 · Fitzpatrick Interest	120.72	Transferred to Fitzpatrick Endowment Fund		

Respectfully Submitted,  
Susan Howland, Treasurer