

Holy Trinity Church 2015
Budget vs. Actual
 January through September 2015

	Jan - Sep 15	Budget-to-date	\$ Over/Under Budget	Annual Budget
Ordinary Income/Expense				
Income				
5600 · Unfulfilled Pledges	-4,744.00	-2,175.02	-2,568.98	-2,900.00
Income All Other				
4099 · All Other Donations	260.00	300.01	-40.01	400.00
4040 · Checking Interest	448.92	0.00	448.92	0.00
Total Income All Other	708.92	300.01	408.91	400.00
Fundraising- Operating Budget				
4085 · Fundraising				
4985 · Rice-O-Rama	445.39			
4986 · VBS Income	595.00			
4989 · Coffee Donations	122.77			
4085 · Fundraising - Other	665.84	1,500.02	-834.18	2,000.00
Total 4085 · Fundraising	1,829.00	1,500.02	328.98	2,000.00
Total Fundraising- Operating Budget	1,829.00	1,500.02	328.98	2,000.00
Rental Income				
4041 · Exercise	218.75	315.00	-96.25	420.00
4095 · AA Flix-Friday	360.00	371.25	-11.25	495.00
4093 · AA-Sunday	450.00	450.00	0.00	600.00
4092 · Tai Chi	105.00	315.00	-210.00	420.00
4090 · Rental Income-general	1,915.00	375.02	1,539.98	500.00
Total Rental Income	3,048.75	1,826.27	1,222.48	2,435.00
Flowers				
4089 · Flowers- Easter	295.00			
4087 · Flowers-Weekly	335.00			
Total Flowers	630.00			
Pledge Offering				
4013 · Pledge - Last Year	392.00			
4014 · Pledge - Current Year	76,510.31	77,178.01	-667.70	102,904.00
Total Pledge Offering	76,902.31	77,178.01	-275.70	102,904.00
Plate Offering				
4009 · Plate Offering - Regular/ Other	1,181.51	1,275.02	-93.51	1,700.00
4923 · Vigil Light	25.00			
4004 · Christmas Offering	2.00	450.00	-448.00	600.00
4003 · Easter Offering	477.00	375.02	101.98	500.00
4002 · Initial Offering	75.00	100.00	-25.00	100.00
4001 · Loose Plate	870.64	750.01	120.63	1,000.00
Total Plate Offering	2,631.15	2,950.05	-318.90	3,900.00
Trust Income				
4054 · Clergy Housing interest	3,640.86	3,397.50	243.36	4,530.00
4053 · Fannie Wall Interest	169.96	160.51	9.45	214.00
4048 · Watson Fund Interest	56.58	53.27	3.31	71.00
4047 · Shepherd Interest	134.26	126.76	7.50	169.00
4046 · Wells Interest	5,839.27	5,475.01	364.26	7,300.00
4044 · Hobbs Interest	118.96	111.77	7.19	149.00
4043 · Storey Interest	431.02	406.52	24.50	542.00
Total Trust Income	10,390.91	9,731.34	659.57	12,975.00
Total Income	96,141.04	91,310.68	4,830.36	121,714.00

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Expense	Jan - Sep 15	Budget-to-date	\$ Over/Under Budget	Annual Budget
Evangelism				
5001 · Parish Visibility	305.00	562.50	-257.50	750.00
5002 · Local Outreach	30.06			
Total Evangelism	335.06	562.50	-227.44	750.00
Liturgical				
5267 · Wine	53.95	86.26	-32.31	115.00
5266 · Altar Supplies	354.25	600.02	-245.77	800.00
Total Liturgical	408.20	686.28	-278.08	915.00
Program				
5224 · Copier Expense	983.82	1,012.50	-28.68	1,350.00
5277 · Music	270.21	187.51	82.70	250.00
5299 · All Other Program Expense	0.00	375.02	-375.02	500.00
5222 · Postage	341.18	600.02	-258.84	800.00
5221 · Office Supplies	356.71	450.00	-93.29	600.00
5303 · Sexton Supplies	181.45	375.02	-193.57	500.00
Total Program	2,133.37	3,000.07	-866.70	4,000.00
Christian Formation-Youth				
5986 · VBS Expense	426.56	562.50	-135.94	750.00
5235 · Christian Ed, Family Worship	222.47	750.01	-527.54	1,000.00
Total Christian Formation-Youth	649.03	1,312.51	-663.48	1,750.00
Christian Formation-Adult				
5296 · Hospitality				
5295 · Coffee	14.88	37.52	-22.64	50.00
5296 · Hospitality - Other	29.99	210.01	-180.02	280.00
Total 5296 · Hospitality	44.87	247.53	-202.66	330.00
5011 · Ecumenical Council	0.00	18.76	-18.76	25.00
5290 · Stewardship	0.00	75.01	-75.01	100.00
5236 · Christian Education Material	133.81	393.75	-259.94	525.00
5195 · Leadership Development	315.95	375.02	-59.07	500.00
Total Christian Formation-Adult	494.63	1,110.07	-615.44	1,480.00
Staff				
5118 · Workers Comp	-22.00	262.52	-284.52	350.00
5107 · Sexton Salary				
5707b · Sextons bonus	0.00	112.50	-112.50	150.00
5107a · Sexton's FICA	346.32	349.51	-3.19	466.00
5107 · Sexton Salary - Other	4,526.10	4,526.27	-0.17	6,035.00
Total 5107 · Sexton Salary	4,872.42	4,988.28	-115.86	6,651.00
5103 · Secretary Salary				
5103b · Secretary bonus	0.00	112.50	-112.50	150.00
5103a · Secretary FICA	420.30	423.00	-2.70	564.00
5103 · Secretary Salary - Other	5,493.24	5,493.77	-0.53	7,325.00
Total 5103 · Secretary Salary	5,913.54	6,029.27	-115.73	8,039.00
Total Staff	10,763.96	11,280.07	-516.11	15,040.00

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Church				
5302 · Church, Capital Improvement	6,934.13	4,016.25	2,917.88	5,355.00
5206 · Trash/Recycle	354.00	375.02	-21.02	500.00
5278 · Organ and Piano Maintenance	260.00	450.00	-190.00	600.00
5252 · Telephone Church	851.07	885.01	-33.94	1,180.00
5317 · Building/Liability Insurance	0.00	3,947.26	-3,947.26	5,263.00
5301 · Church Repair/Maintenance	3,995.88	2,250.00	1,745.88	3,000.00
5204 · Utilities- Water/Sewer Church	607.11	807.75	-200.64	1,077.00
5203 · Utilities- Electric Church	1,700.15	2,100.01	-399.86	2,800.00
5202 · Utilities - Gas Church	618.24	780.02	-161.78	1,040.00
5201 · Utilities - Oil Church	15,995.31	10,612.52	5,382.79	14,150.00
Total Church	31,315.89	26,223.84	5,092.05	34,965.00
Music Program				
5106 · Organ supply	375.00	356.26	18.74	475.00
5105 · Organist Salary				
5105b · Organist Continuing Ed	0.00	112.50	-112.50	150.00
5105a · Organist FICA	573.75	573.75	0.00	765.00
5105 · Organist Salary - Other	7,500.06	7,500.01	0.05	10,000.00
Total 5105 · Organist Salary	8,073.81	8,186.26	-112.45	10,915.00
Total Music Program	8,448.81	8,542.52	-93.71	11,390.00
Clergy				
Clergy Sabbatical Fund	0.00	300.01	-300.01	400.00
5102 · Clergy Supply	0.00	562.50	-562.50	750.00
5242 · Clergy Continuing Ed	0.00	187.51	-187.51	250.00
5127 · Clergy Reimbursables	1,096.34	3,727.52	-2,631.18	4,970.00
5115 · Clergy FICA	1,776.42	1,776.77	-0.35	2,369.00
5101 · Clergy Salary	23,220.90	23,220.76	0.14	30,961.00
Total Clergy	26,093.66	29,775.07	-3,681.41	39,700.00
Flower Expense				
5089 · Easter Flowers	276.00			
5088 · Christmas Flowers	270.00			
5087 · Flowers weekly	56.00			
Total Flower Expense	602.00			
Diocesan Assessment	8,793.00	8,793.00	0.00	11,724.00
Total Expense	90,037.61	91,285.93	-1,248.32	121,714.00

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Other Income/Expense				
Other Income				
Tasse Refund	4,500.00			
Restricted Income				
4920 · Memorial Gifts Received	1,065.00			
4042 · Buckley Int tangible property	2,125.15	1,875.01	250.14	2,500.00
4942 · Parrettie Income	5,570.36	4,856.26	714.10	6,475.00
Total Restricted Income	8,760.51	6,731.27	2,029.24	8,975.00
Designated Income				
4903 · In/Out Income	200.00			
4922 · Food Share-2nd Sun Loose Plate	183.35			
4906 · UTO	315.22			
4401 · Childreach	270.00	270.00	0.00	360.00
4400 · Mission & Outreach	799.85			
Total Designated Income	1,768.42	270.00	1,498.42	360.00
Total Other Income	15,028.93	7,001.27	8,027.66	9,335.00
Other Expense				
Restricted Expense				
5920 · Memorial Gifts Spent	1,800.00			
5910 · Rector's Discretionary Expense	1,720.93			
5942 · Parrettie Disbursements	2,091.12			
Total Restricted Expense	5,612.05			
Designated Expense				
5903 · In/Out Expense	200.00			
5922 · Food Share - Out	129.06			
5906 · UTO - Expense	315.22			
5401 · Childreach-Out	270.00	270.00	0.00	360.00
5400 · Mission and Outreach	688.85			
Total Designated Expense	1,603.13	270.00	1,333.13	360.00
Total Other Expense	7,215.18	270.00	6,945.18	360.00

Susan Howland, treasurer
 9.30.15