

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

| | Jan - Aug 13 | Budget to date | \$ Over/Under Budget | Annual Budget |
|--|------------------|------------------|----------------------|-------------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| Income All Other | | | | |
| 4099 - All Other Donations | 500.00 | 333.84 | 166.16 | 500.48 |
| 4040 - Checking Interest | 248.53 | 0.00 | 248.53 | 0.00 |
| Total Income All Other | 748.53 | 333.84 | 414.69 | 500.48 |
| Fundraising- Operating Budget | | | | |
| 4986 - VBS Income | 1,198.15 | | | |
| 4295 - Coffee Donations | 62.10 | 0.00 | 62.10 | 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 | 24.00 | 0.00 | 24.00 | 0.00 |
| 4085 - Fundraising - Other | 236.00 | 1,333.36 | -1,097.36 | 2,000.00 |
| Total 4085 - Fundraising | 871.47 | 1,333.36 | -461.89 | 2,000.00 |
| Total Fundraising- Operating Budget | 2,131.72 | 1,333.36 | 798.36 | 2,000.00 |
| Rental Income | | | | |
| 4095 - AA Flix-Friday | 320.00 | 280.00 | 40.00 | 420.00 |
| 4094 - AA/ALANON- Tues | 150.00 | 280.00 | -130.00 | 420.00 |
| 4093 - AA-Sunday | 1,000.00 | 1,000.00 | 0.00 | 1,500.00 |
| 4092 - Thai Chai | 215.00 | 280.00 | -65.00 | 420.00 |
| 4090 - Rental Income-general | 366.00 | 800.00 | -434.00 | 1,200.00 |
| Total Rental Income | 2,051.00 | 2,640.00 | -589.00 | 3,960.00 |
| Flowers | | | | |
| 4089 - Flowers- Easter | 385.00 | 0.00 | 385.00 | 0.00 |
| 4087 - Flowers-Weekly | 250.00 | 0.00 | 250.00 | 0.00 |
| Total Flowers | 635.00 | 0.00 | 635.00 | 0.00 |
| Pledge Offering | | | | |
| 4013 - Pledge - Last Year | 1,101.00 | 0.00 | 1,101.00 | 0.00 |
| 4014 - Pledge - Current Year | 65,783.73 | 70,661.28 | -4,877.55 | 105,991.92 |
| Total Pledge Offering | 66,884.73 | 70,661.28 | -3,776.55 | 105,991.92 |
| Plate Offering | | | | |
| 4009 - Plate Offering - All Other | 1,511.95 | 666.40 | 845.55 | 999.60 |
| 4923 - Vigil Light | 75.00 | 0.00 | 75.00 | 0.00 |
| 4004 - Christmas Offering | 362.00 | 666.58 | -304.58 | 999.90 |
| 4003 - Easter Offering | 310.00 | 333.36 | -23.36 | 500.00 |
| 4002 - Initial Offering | 132.00 | 66.68 | 65.32 | 100.00 |
| 4001 - Loose Plate | 739.88 | 666.68 | 73.20 | 1,000.00 |
| Total Plate Offering | 3,130.83 | 2,399.70 | 731.13 | 3,599.50 |

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| Trust Income | | | | |
| 4053 - Fannie Wall Interest | 152.60 | 150.00 | 2.60 | 200.00 |
| 4048 - Watson Fund Interest | 17.17 | 76.68 | -59.51 | 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 |
| Total Trust Income | 5,986.81 | 5,930.53 | 56.28 | 7,920.10 |
| Total Income | 81,568.62 | 83,298.71 | -1,730.09 | 123,972.00 |
| 5600 - Unpaid Pledges | 5,970.00 | 1,979.04 | 3,990.96 | 2,968.52 |
| Expense | | | | |
| Rectory | | | | |
| 5211 - Rectory - Water/Sewer | 595.00 | 600.00 | -5.00 | 800.00 |
| 5205 - Church Expense for Rectory | 0.00 | 1,666.68 | -1,666.68 | 2,500.00 |
| Total Rectory | 595.00 | 2,266.68 | -1,671.68 | 3,300.00 |
| Liturgical/Music | | | | |
| 5277 - Music | 193.00 | 66.68 | 126.32 | 100.00 |
| 5267 - Wine | 35.96 | 43.36 | -7.40 | 65.04 |
| 5266 - Altar Supplies | 342.44 | 533.32 | -190.88 | 800.00 |
| Total Liturgical/Music | 571.40 | 643.36 | -71.96 | 965.04 |
| Program | | | | |
| 5299 - All Other Operating Expense | 67.56 | 333.36 | -265.80 | 500.00 |
| 5222 - Postage | 230.15 | 633.36 | -403.21 | 950.00 |
| 5221 - General Supplies/Office Expense | | | | |
| 5224 - Copier Expense | 118.37 | 333.36 | -214.99 | 500.00 |
| 5221 - General Supplies/Office Expense - Other | 261.98 | 400.00 | -138.02 | 600.00 |
| Total 5221 - General Supplies/Office Expense | 380.35 | 733.36 | -353.01 | 1,100.00 |
| 5303 - Sexton Supplies | 330.41 | 333.36 | -2.95 | 500.00 |
| Total Program | 1,008.47 | 2,033.44 | -1,024.97 | 3,050.00 |
| Christian Formation-Youth | | | | |
| 5986 - VBS Expense | 650.61 | | | |
| 5235 - Christian Ed, K-12 Materials | 0.00 | 1,066.65 | -1,066.65 | 1,599.97 |
| Total Christian Formation-Youth | 650.61 | 1,066.65 | -416.04 | 1,599.97 |
| Christian Formation-Adult | | | | |
| 5296 - Hospitality | 39.79 | 100.00 | -60.21 | 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 | 100.00 | 22.00 | 150.00 |
| 5236 - Christian Education Material | 0.00 | 246.68 | -246.68 | 370.00 |
| 5195 - Leadership Development | 40.00 | 50.00 | -10.00 | 50.00 |
| Total Christian Formation-Adult | 201.79 | 596.68 | -394.89 | 820.00 |

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| Staff | | | | |
| Staff expense | 171.00 | | | |
| 5118 · Workers Comp | 362.00 | 238.00 | 124.00 | 357.00 |
| 5116 · Staff FICA | 711.76 | 724.88 | -13.12 | 1,087.32 |
| 5107 · Sexton Salary | 4,421.16 | 4,592.00 | -170.84 | 6,888.00 |
| 5103 · Secretary Salary | 4,882.88 | 4,882.80 | 0.08 | 7,324.20 |
| Total Staff | 10,548.80 | 10,437.68 | 111.12 | 15,656.52 |
| Church | | | | |
| 5278 · Organ Maintenance | 0.00 | 400.00 | -400.00 | 600.00 |
| 5252 · Telephone Church | 721.46 | 733.36 | -11.90 | 1,100.00 |
| 5317 · Blanket Insurance | 5,312.00 | 3,538.68 | 1,773.32 | 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 | 1,291.57 | 4,024.68 | -2,733.11 | 6,037.00 |
| Total 5301 · Church Repair/Maintenance | 9,834.05 | 4,024.68 | 5,809.37 | 6,037.00 |
| 5204 · Utilities- Water/Sewer Church | 596.90 | 675.00 | -78.10 | 900.00 |
| 5203 · Utililties - Electric Church | 1,256.40 | 1,400.00 | -143.60 | 2,100.00 |
| 5202 · Utilities - Gas Church | 568.79 | 366.68 | 202.11 | 550.00 |
| 5201 · Utilities - Oil Church | 7,752.38 | 8,666.68 | -914.30 | 13,000.00 |
| Total Church | 26,041.98 | 19,805.08 | 6,236.90 | 29,595.00 |
| Music Program | | | | |
| 5106 · Organ supply | 4,250.00 | 0.00 | 4,250.00 | 0.00 |
| 5105 · Organist Salary | 0.00 | 8,458.68 | -8,458.68 | 12,688.00 |
| Total Music Program | 4,250.00 | 8,458.68 | -4,208.68 | 12,688.00 |
| Clergy | | | | |
| 5102 · Clergy Supply | | | | |
| Travel Expense | 1,168.45 | 0.00 | 1,168.45 | 0.00 |
| 5102 · Clergy Supply | 7,319.42 | 0.00 | 7,319.42 | 0.00 |
| Total 5102 · Clergy Supply | 8,487.87 | 0.00 | 8,487.87 | 0.00 |
| 5101 · Clergy Salary | 0.00 | 25,866.00 | -25,866.00 | 38,799.00 |
| Total Clergy | 8,487.87 | 25,866.00 | -17,378.13 | 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 | 255.00 | 0.00 | 255.00 | 0.00 |
| Total Flower Expense | 710.00 | 0.00 | 710.00 | 0.00 |
| Diocesan Assessment | 9,686.00 | 9,686.68 | -0.68 | 14,530.00 |
| Total Expense | 62,751.92 | 80,860.93 | -18,109.01 | 121,003.53 |
| Net Ordinary Income | 18,816.70 | 2,437.78 | 16,378.92 | 2,968.47 |

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| Other Income/Expense | | | | |
| Other Income | | | | |
| Designated Income | | | | |
| Flower Fund | 750.00 | | | |
| Portico | 100.00 | | | |
| 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 | 199.71 | | | |
| 4912 · Good Friday Offering | 165.00 | | | |
| 4906 · UTO | 319.50 | | | |
| 4900 · Fitzpatrick Interest | 120.72 | | | |
| 4401 · Childreach | 240.00 | | | |
| 4400 · Mission & Outreach | 840.57 | | | |
| 4939 · Pastoral Staff | 105.00 | | | |
| Total Designated Income | 7,498.56 | 1,881.93 | 5,616.63 | 2,509.24 |
| 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 | | | |
| Total Other Income | 12,855.89 | 1,881.93 | 10,973.96 | 2,509.24 |
| Other Expense | | | | |
| Designated Expense | | | | |
| 5922 · Food Share - Out | 140.71 | | | |
| 5912 · Good Friday Offering-Out | 165.00 | | | |
| 5906 · UTO - Expense | 305.50 | | | |
| 5401 · Childreach-Out | 180.00 | | | |
| 5400 · Mission and Outreach | 1,519.42 | | | |
| 5939 · Pastoral Staff Expense | 152.00 | | | |
| Total Designated Expense | 2,462.63 | | | |
| 5952 · Rectory Rental Expense | | | | |
| 5311 · Rectory Sale | 4,111.00 | | | |
| 5310 · Rectory Maintenance/Repair | 180.00 | | | |
| 5952 · Rectory Rental Expense - Other | 1,750.00 | | | |
| Total 5952 · Rectory Rental Expense | 6,041.00 | | | |
| 5903 · In/Out Expense | 205.95 | | | |
| 5942 · Parrettie Disbursements | 6,072.48 | | | |
| 5910 · Rector's Discretionary Expense | 1,515.27 | | | |
| Total Other Expense | 16,297.33 | | | |