

## Holy Trinity Church 2014 Budget vs. Actual YTD January through June 2014

	Jan - Jun 14	Budget to date	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
5600 · Unfulfilled Pledges	-2,532.00	-1,450.04	-1,081.96	-2,900.00
<b>Income All Other</b>				
4099 · All Other Donations	166.00	250.04	-84.04	500.00
4040 · Checking Interest	243.69			
<b>Total Income All Other</b>	409.69	250.04	159.65	500.00
<b>Fundraising- Operating Budget</b>				
4986 · VBS Income	110.00			
4295 · Coffee Donations	65.32			
4085 · Fundraising				
Yard Sale				
Attic treasurers and Books	500.00			
Lunch	-36.52			
Tables	70.00			
Yard Sale advertising	-118.00			
<b>Total Yard Sale</b>	415.48			
4085 · Fundraising - Other	88.00	999.96	-911.96	2,000.00
<b>Total 4085 · Fundraising</b>	503.48	999.96	-496.48	2,000.00
<b>Total Fundraising- Operating Budget</b>	678.80	999.96	-321.16	2,000.00
<b>Rental Income</b>				
4041 · Exercise	1,352.00	420.00	932.00	840.00
4095 · AA Flix-Friday	270.00	247.50	22.50	495.00
4093 · AA-Sunday	375.00	300.00	75.00	600.00
4092 · Tai Chi	280.00	420.00	-140.00	840.00
4090 · Rental Income-general	1,155.00			
<b>Total Rental Income</b>	3,432.00	1,387.50	2,044.50	2,775.00
<b>Flowers</b>				
4089 · Flowers- Easter	520.00			
4087 · Flowers-Weekly	275.00			
<b>Total Flowers</b>	795.00			
<b>Pledge Offering</b>				
4013 · Pledge - Last Year	355.00			
4014 · Pledge - Current Year	49,683.42	49,215.52	467.90	98,431.00
<b>Total Pledge Offering</b>	50,038.42	49,215.52	822.90	98,431.00
<b>Plate Offering</b>				
4009 · Plate Offering - Regular/ Other	4,969.00	3,660.73	1,308.27	7,320.73
4923 · Vigil Light	115.00			
4004 · Christmas Offering	0.00	500.02	-500.02	1,000.00
4003 · Easter Offering	542.00	150.00	392.00	300.00
4002 · Initial Offering	127.50	50.02	77.48	100.00
4001 · Loose Plate	718.44	500.02	218.42	1,000.00
<b>Total Plate Offering</b>	6,471.94	4,860.79	1,611.15	9,720.73
<b>Trust Income</b>				
4053 · Fannie Wall Interest	105.73	100.00	5.73	200.00
4048 · Watson Fund Interest	35.19	57.50	-22.31	115.00
4047 · Shepherd Interest	83.51	80.00	3.51	160.00
4046 · Wells Interest	3,604.55	3,400.00	204.55	6,800.00
4044 · Hobbs Interest	74.00	70.00	4.00	140.00
4043 · Storey Interest	268.13	260.00	8.13	520.00
<b>Total Trust Income</b>	4,171.11	3,967.50	203.61	7,935.00
<b>Total Income</b>	65,996.96	59,231.27	6,765.69	118,461.73

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Expense	Jan - Jun 14	Budget to date	\$ Over Budget	Annual Budget
<b>Evangelism</b>				
5001 - Parish Visibility	105.31	375.00	-269.69	750.00
<b>Total Evangelism</b>	105.31	375.00	-269.69	750.00
<b>Liturgical</b>				
5267 - Wine	53.95	57.52	-3.57	115.00
5266 - Altar Supplies	220.38	400.04	-179.66	800.00
<b>Total Liturgical</b>	274.33	457.56	-183.23	915.00
<b>Program</b>				
5277 - Music	145.00	75.00	70.00	150.00
5299 - All Other Program Expense	582.29	250.04	332.25	500.00
5222 - Postage	308.89	474.98	-166.09	950.00
5221 - Office Supplies				
5224 - Copier Expense	444.88	250.04	194.84	500.00
5221 - Office Supplies - Other	412.81	300.00	112.81	600.00
<b>Total 5221 - Office Supplies</b>	857.69	550.04	307.65	1,100.00
5303 - Sexton Supplies	199.29	250.04	-50.75	500.00
<b>Total Program</b>	2,093.16	1,600.10	493.06	3,200.00
<b>Christian Formation-Youth</b>				
5237 - Child Care	140.93	650.02	-509.09	1,300.00
5986 - VBS Expense	191.22	500.02	-308.80	1,000.00
5235 - Christian Ed, Family Worship	303.29	250.04	53.25	500.00
<b>Total Christian Formation-Youth</b>	635.44	1,400.08	-764.64	2,800.00
<b>Christian Formation-Adult</b>				
5296 - Hospitality				
5295 - Coffee	75.50			
5296 - Hospitality - Other	100.00	75.00	25.00	150.00
<b>Total 5296 - Hospitality</b>	175.50	75.00	100.50	150.00
5011 - Ecumenical Council	0.00	25.02	-25.02	50.00
5290 - Stewardship	0.00	50.02	-50.02	100.00
5236 - Christian Education Material	127.62	262.50	-134.88	525.00
5195 - Leadership Development	392.20	150.00	242.20	300.00
<b>Total Christian Formation-Adult</b>	695.32	562.54	132.78	1,125.00
<b>Staff</b>				
5118 - Workers Comp	-188.00	165.52	-353.52	331.00
5107 - Sexton Salary				
Sextons bonus	0.00	50.02	-50.02	100.00
5107a - Sexton's FICA	234.91	230.83	4.08	461.65
5107 - Sexton Salary - Other	3,070.15	3,017.32	52.83	6,034.60
<b>Total 5107 - Sexton Salary</b>	3,305.06	3,298.17	6.89	6,596.25
5103 - Secretary Salary				
Secretary bonus	0.00	50.02	-50.02	100.00
5103a - Secretary FICA	280.20	280.14	0.06	560.28
5103 - Secretary Salary - Other	3,662.16	3,662.10	0.06	7,324.20
<b>Total 5103 - Secretary Salary</b>	3,942.36	3,992.26	-49.90	7,984.48
<b>Total Staff</b>	7,059.42	7,455.95	-396.53	14,911.73

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	Jan - Jun 14	Budget to date	\$ Over Budget	Annual Budget
<b>Church</b>				
5206 - Trash/Recycle	221.09	212.02	9.07	424.00
5278 - Organ and Piano Maintenance				
Organ major repairs	2,400.00			
5278 - Organ and Piano Maintenance - Other	90.00	300.00	-210.00	600.00
<b>Total 5278 - Organ and Piano Maintenance</b>	<b>2,490.00</b>	<b>300.00</b>	<b>2,190.00</b>	<b>600.00</b>
5252 - Telephone Church	559.27	557.54	1.73	1,115.00
5317 - Building/Liability Insurance	0.00	2,541.00	-2,541.00	5,082.00
5301 - Church Repair/Maintenance				
5302 - Church, Capital Improvement	693.43	1,800.00	-1,106.57	3,600.00
5301 - Church Repair/Maintenance - Other	1,313.11	1,113.00	200.11	2,226.00
<b>Total 5301 - Church Repair/Maintenance</b>	<b>2,006.54</b>	<b>2,913.00</b>	<b>-906.46</b>	<b>5,826.00</b>
5204 - Utilities- Water/Sewer Church	523.69	450.00	73.69	900.00
5203 - Utilities- Electric Church	991.34	1,100.02	-108.68	2,200.00
5202 - Utilities - Gas Church	634.58	450.00	184.58	900.00
5201 - Utilities - Oil Church	2,120.00	7,000.04	-4,880.04	14,000.00
<b>Total Church</b>	<b>9,546.51</b>	<b>15,523.62</b>	<b>-5,977.11</b>	<b>31,047.00</b>
<b>Music Program</b>				
5106 - Organ supply	3,645.00			
5105 - Organist Salary	0.00	5,382.52	-5,382.52	10,765.00
<b>Total Music Program</b>	<b>3,645.00</b>	<b>5,382.52</b>	<b>-1,737.52</b>	<b>10,765.00</b>
<b>Clergy</b>				
Clergy Sabbatical Fund	0.00	75.00	-75.00	150.00
Travel Expense	3,131.35			
5102 - Clergy Supply	4,350.00			
5115 - Clergy FICA	197.38			
5101 - Clergy Salary	2,580.10	19,400.02	-16,819.92	38,800.00
<b>Total Clergy</b>	<b>10,258.83</b>	<b>19,475.02</b>	<b>-9,216.19</b>	<b>38,950.00</b>
<b>Flower Expense</b>				
5089 - Easter Flowers	285.96			
5088 - Christmas Flowers	225.00			
5087 - Flowers weekly	237.00			
<b>Total Flower Expense</b>	<b>747.96</b>			
Diocesan Assessment	7,002.00	6,999.00	3.00	13,998.00
<b>Total Expense</b>	<b>42,063.28</b>	<b>59,231.39</b>	<b>-17,168.11</b>	<b>118,461.73</b>

## Holy Trinity Church 2014 Budget vs. Actual YTD January through June 2014

	Jan - Jun 14	Budget to date	\$ Over Budget	Annual Budget
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>Restricted Income</b>				
4920 · Memorial Gifts Received	1,707.20			
4927 · Portico	1,860.50			
4042 · Buckley Int tangible property	1,321.93	1,250.00	71.93	2,500.00
4942 · Parrettie Income	3,465.02	3,237.50	227.52	6,475.00
<b>Total Restricted Income</b>	<b>8,354.65</b>	<b>4,487.50</b>	<b>3,867.15</b>	<b>8,975.00</b>
<b>Designated Income</b>				
4915 · Episcopal Relief & Development	235.00			
4911 · Other designated income	154.00			
4922 · Food Share-2nd Sun Loose Plate	152.71			
4912 · Good Friday Offering	139.00			
4906 · UTO	424.02			
4401 · Childreach	195.00	180.00	15.00	360.00
4400 · Mission & Outreach	819.06			
<b>Total Designated Income</b>	<b>2,118.79</b>	<b>180.00</b>	<b>1,938.79</b>	<b>360.00</b>
<b>Total Other Income</b>	<b>10,473.44</b>	<b>4,667.50</b>	<b>5,805.94</b>	<b>9,335.00</b>
<b>Other Expense</b>				
<b>Restricted Expense</b>				
5910 · Rector's Discretionary Expense	2,059.48			
5942 · Parrettie Disbursements	3,051.99			
<b>Total Restricted Expense</b>	<b>5,111.47</b>			
<b>Designated Expense</b>				
5915 · Episcopal Relief & Development	235.00			
5911 · Other designated expense	154.00			
5922 · Food Share - Out	152.71			
5912 · Good Friday Offering-Out	139.00			
5906 · UTO - Expense	424.02			
5401 · Childreach-Out	90.00			
5400 · Mission and Outreach	694.92			
<b>Total Designated Expense</b>	<b>1,889.65</b>			
<b>Total Other Expense</b>	<b>7,001.12</b>			
<b>Net Other Income</b>	<b>3,472.32</b>	<b>4,667.50</b>	<b>-1,195.18</b>	<b>9,335.00</b>

Susan Howland, Treasurer  
June 30, 2014