

## Holy Trinity Church 2017 Budget vs. Actual January through December 2017

Ordinary Income/Expense	Jan - Dec 17	Budget	\$ Over Budget
<b>Income</b>			
5600 · Unfulfilled Pledges	1,295.00	-4,400.00	5,695.00
<b>Income All Other</b>			
4086 · Online giving fees (Tithe.ly)	-17.83		
4099 · All Other Donations	580.00	400.00	180.00
4040 · Checking Interest	699.23	500.00	199.23
<b>Total Income All Other</b>	<b>1,261.40</b>	<b>900.00</b>	<b>361.40</b>
<b>Fundraising- Operating Budget</b>			
<b>4085 · Fundraising</b>			
4986 · VBS Income	825.00		
4989 · Coffee Donations	120.00		
4988 · Pies/bake sale	385.17		
4085 · Fundraising - Other	109.00	1,250.00	-1,141.00
<b>Total 4085 · Fundraising</b>	<b>1,439.17</b>	<b>1,250.00</b>	<b>189.17</b>
<b>Total Fundraising- Operating Budget</b>	<b>1,439.17</b>	<b>1,250.00</b>	<b>189.17</b>
<b>Rental Income</b>			
4101 · YMCA Budgeted Rent	5,000.00	5,000.00	0.00
4090 · Rental Income	3,050.00	1,500.00	1,550.00
<b>Total Rental Income</b>	<b>8,050.00</b>	<b>6,500.00</b>	<b>1,550.00</b>
<b>Flowers</b>			
4089 · Flowers- Easter	515.82	250.00	265.82
4088 · Flowers-Christmas	145.00	250.00	-105.00
4087 · Flowers-Weekly	528.00		
<b>Total Flowers</b>	<b>1,188.82</b>	<b>500.00</b>	<b>688.82</b>
<b>Pledge Offering</b>			
4013 · Pledge - Last Year	294.00		
4015 · Pledge - Next Year	8,262.48		
4014 · Pledge - Current Year	101,273.30	99,978.00	1,295.30
<b>Total Pledge Offering</b>	<b>109,829.78</b>	<b>99,978.00</b>	<b>9,851.78</b>
<b>Plate Offering</b>			
4009 · Plate Offering - Regular/ Other	3,235.00	1,100.00	2,135.00
4923 · Vigil Light	115.57		
4004 · Christmas Offering	2,052.00	600.00	1,452.00
4003 · Easter Offering	559.00	550.00	9.00
4002 · Initial Offering	114.95	75.00	39.95
4001 · Loose Plate	1,015.89	1,000.00	15.89
<b>Total Plate Offering</b>	<b>7,092.41</b>	<b>3,325.00</b>	<b>3,767.41</b>
<b>Trust Income</b>			
4060 · Legacy Fund	398.02		
4055 · Buckley Interest	2,980.06	2,928.00	52.06
4054 · Clergy Housing interest	5,105.71	5,020.00	85.71
4053 · Fannie Wall Interest	238.33	236.00	2.33
4048 · Watson Fund Interest	79.33	76.00	3.33
4047 · Shepherd Interest	188.28	184.00	4.28
4046 · Wells Interest	8,188.27	8,048.00	140.27
4044 · Hobbs Interest	166.82	164.00	2.82
4043 · Storey Interest	604.42	592.00	12.42
<b>Total Trust Income</b>	<b>17,949.24</b>	<b>17,248.00</b>	<b>701.24</b>
<b>Total Income</b>	<b>146,810.82</b>	<b>125,301.00</b>	<b>21,509.82</b>

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Expense	Jan - Dec 17	Budget	\$ Over Budget
<b>Reserve Fund</b>	250.00	5,600.00	-5,350.00
<b>Evangelism</b>			
5001 · Parish Visibility	70.00	900.00	-830.00
<b>Total Evangelism</b>	70.00	900.00	-830.00
<b>Liturgical</b>			
5267 · Wine	59.35	80.00	-20.65
5266 · Altar Supplies	554.87	800.00	-245.13
<b>Total Liturgical</b>	614.22	880.00	-265.78
<b>Program</b>			
5224 · Copier Expense	1,405.24	1,440.00	-34.76
5299 · All Other Program Expense	404.99	250.00	154.99
5222 · Postage	478.43	500.00	-21.57
5221 · Office Supplies	471.96	500.00	-28.04
5303 · Sexton Supplies	567.04	500.00	67.04
<b>Total Program</b>	3,327.66	3,190.00	137.66
<b>Christian Formation-Youth</b>			
5986 · VBS Expense	958.01	900.00	58.01
5235 · Christian Ed, Family Worship	136.63	600.00	-463.37
<b>Total Christian Formation-Youth</b>	1,094.64	1,500.00	-405.36
<b>Christian Formation-Adult</b>			
5296 · Hospitality			
5295 · Coffee	144.50	102.00	42.50
5296 · Hospitality - Other	84.38	300.00	-215.62
<b>Total 5296 · Hospitality</b>	228.88	402.00	-173.12
5290 · Stewardship	0.00	80.00	-80.00
5236 · Christian Education	743.67	975.00	-231.33
5195 · Leadership Development	395.00	560.00	-165.00
<b>Total Christian Formation-Adult</b>	1,367.55	2,017.00	-649.45
<b>Staff</b>			
Staff expense	144.00		
5118 · Workers Comp	621.00	512.00	109.00
5107 · Sexton Salary			
5707b · Sextons bonus	0.00	150.00	-150.00
5107a · Sexton's FICA	430.57	503.00	-72.43
5107 · Sexton Salary - Other	6,225.88	6,418.00	-192.12
<b>Total 5107 · Sexton Salary</b>	6,656.45	7,071.00	-414.55
5103 · Secretary Salary			
5103b · Secretary bonus	150.00	150.00	0.00
5103a · Secretary FICA	547.50	596.00	-48.50
5103 · Secretary Salary - Other	7,008.00	7,638.00	-630.00
<b>Total 5103 · Secretary Salary</b>	7,705.50	8,384.00	-678.50
<b>Total Staff</b>	15,126.95	15,967.00	-840.05

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	Jan - Dec 17	Budget	\$ Over Budget
<b>Church</b>			
5302 · Church, Capital Improvement	23,031.47	5,200.00	17,831.47
5206 · Trash/Recycle	498.00	500.00	-2.00
5278 · Organ and Piano Maintenance	490.00	900.00	-410.00
5252 · Telephone Church	1,595.55	1,708.00	-112.45
5317 · Building/Liability Insurance	6,149.00	6,028.00	121.00
5301 · Church Repair/Maintenance	4,926.79	4,000.00	926.79
5204 · Utilities- Water/Sewer Church	1,624.61	1,450.00	174.61
5203 · Utilities- Electric Church	3,023.99	3,600.00	-576.01
5202 · Utilities - Gas Church	908.63	650.00	258.63
5201 · Utilities - Oil Church	8,245.31	9,000.00	-754.69
<b>Total Church</b>	<b>50,493.35</b>	<b>33,036.00</b>	<b>17,457.35</b>
<b>Music Program</b>			
5105c · Organist Bonus	100.00	100.00	0.00
5277 · Music	488.54	500.00	-11.46
5106 · Organ supply	575.00	625.00	-50.00
5105 · Organist Salary			
5105b · Organist Continuing Ed	139.00	175.00	-36.00
5105a · Organist FICA	780.21	780.00	0.21
5105 · Organist Salary - Other	10,100.04	10,100.00	0.04
<b>Total 5105 · Organist Salary</b>	<b>11,019.25</b>	<b>11,055.00</b>	<b>-35.75</b>
<b>Total Music Program</b>	<b>12,182.79</b>	<b>12,280.00</b>	<b>-97.21</b>
<b>Clergy</b>			
Clergy Sabbatical Fund	0.00	400.00	-400.00
5102 · Clergy Supply			
Travel Expense	129.48		
5102 · Clergy Supply - Other	600.00	750.00	-150.00
<b>Total 5102 · Clergy Supply</b>	<b>729.48</b>	<b>750.00</b>	<b>-20.52</b>
5242 · Clergy Continuing Ed	0.00	250.00	-250.00
5127 · Clergy Reimbursables	592.87	4,970.00	-4,377.13
5115 · Clergy FICA	2,395.92	2,395.00	0.92
5101 · Clergy Salary	31,282.08	31,312.00	-29.92
<b>Total Clergy</b>	<b>35,000.35</b>	<b>40,077.00</b>	<b>-5,076.65</b>
<b>Flower Expense</b>			
5089 · Easter Flowers	305.00	250.00	55.00
5088 · Christmas Flowers	224.50	250.00	-25.50
5087 · Flowers weekly	516.00		
<b>Total Flower Expense</b>	<b>1,045.50</b>	<b>500.00</b>	<b>545.50</b>
Diocesan Assessment	9,354.00	9,354.00	0.00
<b>Total Expense</b>	<b>129,927.01</b>	<b>125,301.00</b>	<b>4,626.01</b>

**Holy Trinity Church 2017**  
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	Jan - Dec 17	Budget	\$ Over Budget
<b>Other Income/Expense</b>			
<b>Other Income</b>			
<b>Restricted Income</b>			
4908 · Diocesan Grant Income	6,625.00		
4912 · Good Friday Offering	76.00		
4906 · UTO	710.83		
4400 · Mission & Outreach	2,346.06		
4401 · Childreach	398.00		
4930 · ECW Income	294.50		
4960 · Restricted Donations	10,087.86		
4920 · Memorial Gifts Received	765.00		
4942 · Parrettie Income	7,811.19	7,680.00	131.19
<b>Total Restricted Income</b>	<u>29,114.44</u>	<u>7,680.00</u>	<u>21,434.44</u>
<b>Designated Income</b>			
4951 · Building Fund	2,640.00		
4030 · YMCA Rental	17,500.00		
4903 · In/Out Income	375.50		
4922 · Food Share& 2nd Sun Loose Plate	506.63		
<b>Total Designated Income</b>	<u>21,022.13</u>		
<b>Total Other Income</b>	50,136.57	7,680.00	42,456.57
<b>Other Expense</b>			
<b>Restricted Expense</b>			
5401 · Childreach-Out	396.00		
5906 · UTO - Expense	710.83		
5912 · Good Friday Offering-Out	76.00		
5400 · Mission and Outreach	2,340.06		
5920 · Memorial Gifts Spent	500.00		
5910 · Rector's Discretionary Expense	1,884.04		
5942 · Parrettie Disbursements	7,844.30		
<b>Total Restricted Expense</b>	<u>13,751.23</u>		
<b>Designated Expense</b>			
5030 · YMCA Direct Expense	550.00		
5903 · In/Out Expense	375.40		
5922 · Food Share - Out	506.63		
<b>Total Designated Expense</b>	<u>1,432.03</u>		
<b>Total Other Expense</b>	15,183.26		

Susan Howland, Treasurer  
12.31.17