

Holy Trinity Church 2018 Budget vs. Actual January through June 2018

Ordinary Income/Expense	Jan - Jun 18	Budget to Date	\$ Over Budget	Annual Budget
Income				
Flowers				
4087 · Flowers-Weekly	192.00			
4088 · Flowers-Christmas	0.00	125.02	-125.02	250.00
4089 · Flowers- Easter	344.00	125.02	218.98	250.00
Total Flowers	536.00	250.04	285.96	500.00
Fundraising- Operating Budget				
4085 · Fundraising				
4986 · VBS Income	105.00			
4988 · Pies/bake sale	15.00			
4989 · Coffee Donations	51.00			
4085 · Fundraising - Other	45.00	626.00	-581.00	1,250.00
Total 4085 · Fundraising	216.00	626.00	-410.00	1,250.00
Total Fundraising- Operating Budget	216.00	626.00	-410.00	1,250.00
Income All Other				
4040 · Checking Interest	368.28	250.04	118.24	500.00
4086 · Online giving fees (Tithe.ly)	-9.64	0.00	-9.64	0.00
4099 · All Other Donations	0.00	200.02	-200.02	400.00
Total Income All Other	358.64	450.06	-91.42	900.00
Plate Offering				
4001 · Loose Plate	1,003.25	500.02	503.23	1,000.00
4002 · Initial Offering	56.25	37.50	18.75	75.00
4003 · Easter Offering	822.00	275.02	546.98	550.00
4004 · Christmas Offering	10.00	300.00	-290.00	600.00
4009 · Plate Offering - Regular/ Other	1,390.00	1,100.02	289.98	2,200.00
4923 · Vigil Light	25.00			
Total Plate Offering	3,306.50	2,212.56	1,093.94	4,425.00
Pledge Offering				
4013 · Pledge - Last Year	465.00			
4014 · Pledge - Current Year	40,181.74	43,790.00	-3,608.26	87,572.00
Total Pledge Offering	40,646.74	43,790.00	-3,143.26	87,572.00
Rental Income				
4090 · Rental Income	1,899.79	1,500.00	399.79	3,000.00
Total Rental Income	1,899.79	1,500.00	399.79	3,000.00
Trust Income				
4043 · Storey Interest	305.99	302.02	3.97	604.00
4044 · Hobbs Interest	84.44	83.02	1.42	166.00
4046 · Wells Interest	4,145.36	4,094.02	51.34	8,188.00
4047 · Shepherd Interest	95.31	94.04	1.27	188.00
4048 · Watson Fund Interest	40.17	39.52	0.65	79.00
4053 · Fannie Wall Interest	120.67	119.02	1.65	238.00
4054 · Clergy Housing interest	2,584.80	2,552.54	32.26	5,105.00
4055 · Buckley Interest	1,508.69	1,490.02	18.67	2,980.00
4060 · Legacy Fund	316.68	315.00	1.68	630.00
Total Trust Income	9,202.11	9,089.20	112.91	18,178.00
5600 · Unfulfilled Pledges	-4,097.00	-1,795.04	-2,301.96	-3,590.00
Total Income	56,165.78	56,122.82	42.96	112,235.00

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Expense	Jan - Jun 18	Budget to Date	\$ Over Budget	Annual Budget
Christian Formation-Adult				
5195 · Leadership Development	165.00	275.02	-110.02	550.00
5236 · Christian Education	114.50	350.02	-235.52	700.00
5290 · Stewardship	0.00	35.02	-35.02	70.00
5296 · Hospitality	0.00	100.04	-100.04	200.00
Total Christian Formation-Adult	279.50	760.10	-480.60	1,520.00
Christian Formation-Youth				
5235 · Christian Ed, Family Worship	106.25	150.00	-43.75	300.00
5986 · VBS Expense	94.15	450.00	-355.85	900.00
Total Christian Formation-Youth	200.40	600.00	-399.60	1,200.00
Church				
5201 · Utilities - Oil Church	6,383.96	5,062.50	1,321.46	10,125.00
5202 · Utilities - Gas Church	558.95	250.04	308.91	500.00
5203 · Utilities- Electric Church	1,230.64	1,400.02	-169.38	2,800.00
5204 · Utilities- Water/Sewer Church	438.53	450.00	-11.47	900.00
5206 · Trash/Recycle	260.00	250.04	9.96	500.00
5252 · Telephone Church	772.35	800.02	-27.67	1,600.00
5278 · Organ and Piano Maintenance				
Organ major repairs	325.00			
5278 · Organ and Piano Maintenance - Other	420.00	350.02	69.98	700.00
Total 5278 · Organ and Piano Maintenance	745.00	350.02	394.98	700.00
5301 · Church Repair/Maintenance	4,348.62	2,200.04	2,148.58	4,400.00
5302 · Church, Capital Improvement	2,664.72	1,805.02	859.70	3,610.00
5317 · Building/Liability Insurance	-9.00	3,074.54	-3,083.54	6,149.00
Total Church	17,393.77	15,642.24	1,751.53	31,284.00
Clergy				
Clergy Sabbatical Fund	0.00	200.02	-200.02	400.00
5101 · Clergy Salary	14,263.56	14,635.50	-371.94	29,271.00
5102 · Clergy Supply	0.00	375.00	-375.00	750.00
5115 · Clergy FICA	1,091.04	1,091.02	0.02	2,182.00
5127 · Clergy Reimbursables	485.18	1,137.52	-652.34	2,275.00
5242 · Clergy Continuing Ed	0.00	125.02	-125.02	250.00
Total Clergy	15,839.78	17,564.08	-1,724.30	35,128.00
Diocesan Assessment	4,772.00	4,770.00	2.00	9,542.00
Evangelism				
5001 · Parish Visibility	0.00	225.00	-225.00	450.00
Total Evangelism	0.00	225.00	-225.00	450.00
Flower Expense				
5087 · Flowers weekly	216.00			
5088 · Christmas Flowers	0.00	125.02	-125.02	250.00
5089 · Easter Flowers	332.00	125.02	206.98	250.00
Total Flower Expense	548.00	250.04	297.96	500.00
Liturgical				
5266 · Altar Supplies	586.30	325.04	261.26	650.00
5267 · Wine	59.35	40.04	19.31	80.00
Total Liturgical	645.65	365.08	280.57	730.00

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Music Program				
5105 - Organist Salary				
5105a - Organist FICA	394.02	394.04	-0.02	788.00
5105b - Organist Continuing Ed	171.00	175.00	-4.00	175.00
5105c - Organist Bonus	0.00	0.00	0.00	100.00
5105 - Organist Salary - Other	5,150.04	5,150.02	0.02	10,300.00
Total 5105 - Organist Salary	5,715.06	5,719.06	-4.00	11,363.00
5106 - Organ supply	175.07	313.00	-137.93	625.00
5277 - Music	398.11	250.04	148.07	500.00
Total Music Program	6,288.24	6,282.10	6.14	12,488.00
Program				
5221 - Office Supplies	189.01	250.04	-61.03	500.00
5222 - Postage	186.51	250.04	-63.53	500.00
5224 - Copier Expense	718.31	720.00	-1.69	1,440.00
5299 - All Other Program Expense	0.00	125.02	-125.02	250.00
5303 - Sexton Supplies	175.82	300.00	-124.18	600.00
Total Program	1,269.65	1,645.10	-375.45	3,290.00
Staff				
5103 - Secretary Salary				
5103a - Secretary FICA	293.94	298.04	-4.10	596.00
5103b - Secretary bonus	0.00	75.00	-75.00	150.00
5103 - Secretary Salary - Other	3,867.05	3,895.50	-28.45	7,791.00
Total 5103 - Secretary Salary	4,160.99	4,268.54	-107.55	8,537.00
5107 - Sexton Salary				
5107a - Sexton's FICA	252.44	249.00	3.44	498.00
5107c - Sexton's extra hours	0.00			
5707b - Sextons bonus	0.00	37.50	-37.50	75.00
5107 - Sexton Salary - Other	3,250.08	3,250.04	0.04	6,500.00
Total 5107 - Sexton Salary	3,502.52	3,536.54	-34.02	7,073.00
5118 - Workers Comp	58.00	246.52	-188.52	493.00
Total Staff	7,721.51	8,051.60	-330.09	16,103.00
Total Expense	54,958.50	56,155.34	-1,196.84	112,235.00

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Other Income/Expense				
Other Income				
Designated Income				
4903 · In/Out Income	214.00			
4922 · Food Share& 2nd Sun Loose Plate	140.00			
4951 · Building Fund	3,300.00			
Total Designated Income	<u>3,654.00</u>			
Restricted Income				
4400 · Mission & Outreach	632.17			
4401 · Childreach	135.24	198.00	-62.76	396.00
4901 · Fitzpatrick Fund Donations	150.00			
4942 · Parrettie Income	3,954.47	3,905.50	48.97	7,811.00
Total Restricted Income	<u>4,871.88</u>	<u>4,103.50</u>	<u>768.38</u>	<u>8,207.00</u>
Total Other Income	<u>8,525.88</u>	<u>4,103.50</u>	<u>4,422.38</u>	<u>8,207.00</u>
Other Expense				
Designated Expense				
5903 · In/Out Expense	214.00			
5922 · Food Share - Out	75.00			
Total Designated Expense	<u>289.00</u>			
Restricted Expense				
5400 · Mission and Outreach	470.04			
5401 · Childreach-Out	198.00	198.00	0.00	396.00
5910 · Rector's Discretionary Expense	1,588.00			
5920 · Memorial Gifts Spent	500.00			
5930 · ECW Expense	700.00			
5942 · Parrettie Disbursements	1,558.47			
Total Restricted Expense	<u>5,014.51</u>	<u>198.00</u>	<u>4,816.51</u>	<u>396.00</u>
Total Other Expense	<u>5,303.51</u>	<u>198.00</u>	<u>5,105.51</u>	<u>396.00</u>
Net Other Income	<u>3,222.37</u>	<u>3,905.50</u>	<u>-683.13</u>	<u>7,811.00</u>

Susan Howland, Treasurer
6.30.18