

# Holy Trinity Church 2018 Budget vs. Actual January through October 2018

	Jan - Oct 18	Budget to Date	\$ Over Budget	Annual Budget
<b>Income</b>				
<b>Flowers</b>				
4087 · Flowers-Weekly	372.00			
4088 · Flowers-Christmas	0.00	208.34	-208.34	250.00
4089 · Flowers- Easter	344.00	208.34	135.66	250.00
<b>Total Flowers</b>	<b>716.00</b>	<b>416.68</b>	<b>299.32</b>	<b>500.00</b>
<b>Fundraising- Operating Budget</b>				
<b>4085 · Fundraising</b>				
4986 · VBS Income	854.00			
4988 · Pies/bake sale	156.00			
4989 · Coffee Donations	66.00			
4085 · Fundraising - Other	45.00	1,042.00	-997.00	1,250.00
<b>Total 4085 · Fundraising</b>	<b>1,121.00</b>	<b>1,042.00</b>	<b>79.00</b>	<b>1,250.00</b>
<b>Total Fundraising- Operating Budget</b>	<b>1,121.00</b>	<b>1,042.00</b>	<b>79.00</b>	<b>1,250.00</b>
<b>Income All Other</b>				
4040 · Checking Interest	618.00	416.68	201.32	500.00
4086 · Online giving fees (Tithe.ly)	-17.93	0.00	-17.93	0.00
4099 · All Other Donations	0.00	333.34	-333.34	400.00
<b>Total Income All Other</b>	<b>600.07</b>	<b>750.02</b>	<b>-149.95</b>	<b>900.00</b>
<b>Plate Offering</b>				
4001 · Loose Plate	1,370.25	833.34	536.91	1,000.00
4002 · Initial Offering	56.25	62.50	-6.25	75.00
4003 · Easter Offering	822.00	458.34	363.66	550.00
4004 · Christmas Offering	10.00	500.00	-490.00	600.00
4009 · Plate Offering - Regular/ Other	2,700.00	1,833.34	866.66	2,200.00
4923 · Vigil Light	50.00			
<b>Total Plate Offering</b>	<b>5,008.50</b>	<b>3,687.52</b>	<b>1,320.98</b>	<b>4,425.00</b>
<b>Pledge Offering</b>				
4013 · Pledge - Last Year	465.00			
4014 · Pledge - Current Year	63,551.38	72,978.00	-9,426.62	87,572.00
<b>Total Pledge Offering</b>	<b>64,016.38</b>	<b>72,978.00</b>	<b>-8,961.62</b>	<b>87,572.00</b>
<b>Rental Income</b>				
4090 · Rental Income	3,081.04	2,500.00	581.04	3,000.00
<b>Total Rental Income</b>	<b>3,081.04</b>	<b>2,500.00</b>	<b>581.04</b>	<b>3,000.00</b>
<b>Trust Income</b>				
4043 · Storey Interest	612.46	503.34	109.12	604.00
4044 · Hobbs Interest	169.02	138.34	30.68	166.00
4046 · Wells Interest	8,297.24	6,823.34	1,473.90	8,188.00
4047 · Shepherd Interest	190.76	156.68	34.08	188.00
4048 · Watson Fund Interest	80.39	65.84	14.55	79.00
4053 · Fannie Wall Interest	241.53	198.34	43.19	238.00
4054 · Clergy Housing interest	5,173.66	4,254.18	919.48	5,105.00
4055 · Buckley Interest	3,019.74	2,483.34	536.40	2,980.00
4060 · Legacy Fund	633.86	525.00	108.86	630.00
<b>Total Trust Income</b>	<b>18,418.66</b>	<b>15,148.40</b>	<b>3,270.26</b>	<b>18,178.00</b>
5600 · Unfulfilled Pledges	-4,062.00	-2,991.68	-1,070.32	-3,590.00
<b>Total Income</b>	<b>92,961.65</b>	<b>93,530.94</b>	<b>-569.29</b>	<b>112,235.00</b>

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Expense	Jan - Oct 18	Budget to Date	\$ Over Budget	Annual Budget
<b>Christian Formation-Adult</b>				
5195 · Leadership Development	195.00	458.34	-263.34	550.00
5236 · Christian Education	181.50	583.34	-401.84	700.00
5290 · Stewardship	0.00	58.34	-58.34	70.00
<b>5296 · Hospitality</b>				
5295 · Coffee	185.50			
5296 · Hospitality - Other	0.00	166.68	-166.68	200.00
<b>Total 5296 · Hospitality</b>	<b>185.50</b>	<b>166.68</b>	<b>18.82</b>	<b>200.00</b>
<b>Total Christian Formation-Adult</b>	<b>562.00</b>	<b>1,266.70</b>	<b>-704.70</b>	<b>1,520.00</b>
<b>Christian Formation-Youth</b>				
5235 · Christian Ed, Family Worship	106.25	250.00	-143.75	300.00
5986 · VBS Expense	1,320.20	750.00	570.20	900.00
<b>Total Christian Formation-Youth</b>	<b>1,426.45</b>	<b>1,000.00</b>	<b>426.45</b>	<b>1,200.00</b>
<b>Church</b>				
5201 · Utilities - Oil Church	6,383.96	8,437.50	-2,053.54	10,125.00
5202 · Utilities - Gas Church	835.70	416.68	419.02	500.00
5203 · Utilities- Electric Church	2,085.97	2,333.34	-247.37	2,800.00
5204 · Utilities- Water/Sewer Church	640.77	750.00	-109.23	900.00
5206 · Trash/Recycle	530.00	416.68	113.32	500.00
5252 · Telephone Church	1,247.71	1,333.34	-85.63	1,600.00
<b>5278 · Organ and Piano Maintenance</b>				
Organ major repairs	325.00			
5278 · Organ and Piano Maintenance - Other	420.00	583.34	-163.34	700.00
<b>Total 5278 · Organ and Piano Maintenance</b>	<b>745.00</b>	<b>583.34</b>	<b>161.66</b>	<b>700.00</b>
5301 · Church Repair/Maintenance	5,769.22	3,666.68	2,102.54	4,400.00
5302 · Church, Capital Improvement	17,028.77	3,008.34	14,020.43	3,610.00
5317 · Building/Liability Insurance	-9.00	5,124.18	-5,133.18	6,149.00
<b>Total Church</b>	<b>35,258.10</b>	<b>26,070.08</b>	<b>9,188.02</b>	<b>31,284.00</b>
<b>Clergy</b>				
Clergy Sabbatical Fund	0.00	333.34	-333.34	400.00
<b>5101 · Clergy Salary</b>				
5120 · Clergy Medical/Dental/Life	620.00			
5101 · Clergy Salary - Other	23,772.60	24,392.50	-619.90	29,271.00
<b>Total 5101 · Clergy Salary</b>	<b>24,392.60</b>	<b>24,392.50</b>	<b>0.10</b>	<b>29,271.00</b>
<b>5102 · Clergy Supply</b>				
Travel Expense	50.14			
5102 · Clergy Supply - Other	475.07	625.00	-149.93	750.00
<b>Total 5102 · Clergy Supply</b>	<b>525.21</b>	<b>625.00</b>	<b>-99.79</b>	<b>750.00</b>
5115 · Clergy FICA	1,818.40	1,818.34	0.06	2,182.00
5127 · Clergy Reimbursables	1,214.76	1,895.84	-681.08	2,275.00
5242 · Clergy Continuing Ed	0.00	208.34	-208.34	250.00
<b>Total Clergy</b>	<b>27,950.97</b>	<b>29,273.36</b>	<b>-1,322.39</b>	<b>35,128.00</b>
<b>Diocesan Assessment</b>	<b>7,952.00</b>	<b>7,950.00</b>	<b>2.00</b>	<b>9,542.00</b>
<b>Evangelism</b>				
5001 · Parish Visibility	0.00	375.00	-375.00	450.00
<b>Total Evangelism</b>	<b>0.00</b>	<b>375.00</b>	<b>-375.00</b>	<b>450.00</b>

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	Jan - Oct 18	Budget to Date	\$ Over Budget	Annual Budget
<b>Flower Expense</b>				
5087 · Flowers weekly	394.00			
5088 · Christmas Flowers	0.00	208.34	-208.34	250.00
5089 · Easter Flowers	332.00	208.34	123.66	250.00
<b>Total Flower Expense</b>	<b>726.00</b>	<b>416.68</b>	<b>309.32</b>	<b>500.00</b>
<b>Liturgical</b>				
5266 · Altar Supplies	586.30	541.68	44.62	650.00
5267 · Wine	59.35	66.68	-7.33	80.00
<b>Total Liturgical</b>	<b>645.65</b>	<b>608.36</b>	<b>37.29</b>	<b>730.00</b>
<b>Music Program</b>				
<b>5105 · Organist Salary</b>				
5105a · Organist FICA	656.70	656.68	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	8,583.40	8,583.34	0.06	10,300.00
<b>Total 5105 · Organist Salary</b>	<b>9,411.10</b>	<b>9,415.02</b>	<b>-3.92</b>	<b>11,363.00</b>
5106 · Organ supply	300.07	521.00	-220.93	625.00
5277 · Music	447.11	416.68	30.43	500.00
<b>Total Music Program</b>	<b>10,158.28</b>	<b>10,352.70</b>	<b>-194.42</b>	<b>12,488.00</b>
<b>Program</b>				
5221 · Office Supplies	286.85	416.68	-129.83	500.00
5222 · Postage	313.93	416.68	-102.75	500.00
5224 · Copier Expense	1,213.15	1,200.00	13.15	1,440.00
5299 · All Other Program Expense	6.95	208.34	-201.39	250.00
5303 · Sexton Supplies	408.47	500.00	-91.53	600.00
<b>Total Program</b>	<b>2,229.35</b>	<b>2,741.70</b>	<b>-512.35</b>	<b>3,290.00</b>
<b>Staff</b>				
<b>5103 · Secretary Salary</b>				
5103a · Secretary FICA	463.68	496.68	-33.00	596.00
5103b · Secretary bonus	0.00	125.00	-125.00	150.00
5103 · Secretary Salary - Other	6,085.69	6,492.50	-406.81	7,791.00
<b>Total 5103 · Secretary Salary</b>	<b>6,549.37</b>	<b>7,114.18</b>	<b>-564.81</b>	<b>8,537.00</b>
<b>5107 · Sexton Salary</b>				
5107a · Sexton's FICA	425.37	415.00	10.37	498.00
5107c · Sexton's extra hours	42.51			
5707b · Sextons bonus	0.00	62.50	-62.50	75.00
5107 · Sexton Salary - Other	5,510.55	5,416.68	93.87	6,500.00
<b>Total 5107 · Sexton Salary</b>	<b>5,978.43</b>	<b>5,894.18</b>	<b>84.25</b>	<b>7,073.00</b>
5118 · Workers Comp	58.00	410.84	-352.84	493.00
<b>Total Staff</b>	<b>12,585.80</b>	<b>13,419.20</b>	<b>-833.40</b>	<b>16,103.00</b>
<b>Total Expense</b>	<b>99,494.60</b>	<b>93,473.78</b>	<b>6,020.82</b>	<b>112,235.00</b>

**Holy Trinity Church 2018**  
**Budget vs. Actual**  
 January through October 2018

	Jan - Oct 18	Budget to Date	\$ Over Budget	Annual Budget
<b>Other Income</b>				
<b>Designated Income</b>				
4100 - Insurance Claim	1,979.00			
4903 - In/Out Income	214.00			
4922 - Food Share& 2nd Sun Loose Plate	234.00			
4951 - Building Fund	3,300.00			
<b>Total Designated Income</b>	<b>5,727.00</b>			
<b>Restricted Income</b>				
4400 - Mission & Outreach	1,097.17			
4401 - Childreach	366.24	330.00	36.24	396.00
4901 - Fitzpatrick Fund Donations	150.00			
4906 - UTO	917.42			
4942 - Parrettie Income	7,915.15	7,811.00	104.15	7,811.00
<b>Total Restricted Income</b>	<b>10,445.98</b>	<b>8,141.00</b>	<b>2,304.98</b>	<b>8,207.00</b>
<b>Total Other Income</b>	<b>16,172.98</b>	<b>8,141.00</b>	<b>8,031.98</b>	<b>8,207.00</b>
<b>Other Expense</b>				
<b>Designated Expense</b>				
5903 - In/Out Expense	214.00			
5922 - Food Share - Out	212.00			
<b>Total Designated Expense</b>	<b>426.00</b>			
<b>Restricted Expense</b>				
5400 - Mission and Outreach	1,011.17			
5401 - Childreach-Out	396.00	330.00	66.00	396.00
5906 - UTO - Expense	917.42			
5910 - Rector's Discretionary Expense	2,288.60			
5920 - Memorial Gifts Spent	500.00			
5930 - ECW Expense	700.00			
5942 - Parrettie Disbursements	4,412.50			
<b>Total Restricted Expense</b>	<b>10,225.69</b>	<b>330.00</b>	<b>9,895.69</b>	<b>396.00</b>
<b>Total Other Expense</b>	<b>10,651.69</b>	<b>330.00</b>	<b>10,321.69</b>	<b>396.00</b>
	5,521.29	7,811.00	-2,289.71	7,811.00

Susan Howland, Treasurer  
 10.31.18