

Holy Trinity Church 2019
Budget vs. Actual 2019
January through February 2019

	Jan - Feb 19	Budget to Date	\$ Over Budget	Annual Budget
Ordinary Income/Expense				
Income				
Flowers				
4087 · Flowers-Weekly	109.00	0.00	109.00	0.00
4088 · Flowers-Christmas	0.00	41.70	-41.70	250.00
4089 · Flowers- Easter	0.00	41.70	-41.70	250.00
Total Flowers	109.00	83.40	25.60	500.00
Fundraising- Operating Budget				
4085 · Fundraising				
4989 · Coffee Donations	56.00			
4085 · Fundraising - Other	0.00	208.40	-208.40	1,250.00
Total 4085 · Fundraising	56.00	208.40	-152.40	1,250.00
Total Fundraising- Operating Budget	56.00	208.40	-152.40	1,250.00
Income All Other				
4040 · Checking Interest	119.23	83.40	35.83	500.00
4086 · Online giving fees (Tithe.ly)	-1.02			
Total Income All Other	118.21	83.40	34.81	500.00
Plate Offering				
4001 · Loose Plate	143.00	216.70	-73.70	1,300.00
4002 · Initial Offering	111.00	10.00	101.00	60.00
4003 · Easter Offering	0.00	116.70	-116.70	700.00
4004 · Christmas Offering	0.00	100.00	-100.00	600.00
4009 · Plate Offering - Regular/ Other	1,376.02	433.40	942.62	2,600.00
4923 · Vigil Light	10.00			
Total Plate Offering	1,640.02	876.80	763.22	5,260.00
Pledge Offering				
4013 · Pledge - Last Year	435.00	83.40	351.60	500.00
4014 · Pledge - Current Year	18,164.00	14,832.40	3,331.60	88,994.00
Total Pledge Offering	18,599.00	14,915.80	3,683.20	89,494.00
Rental Income				
4090 · Rental Income	683.69	583.40	100.29	3,500.00
Total Rental Income	683.69	583.40	100.29	3,500.00
Trust Income				
4043 · Storey Interest	154.01	102.00	52.01	612.00
4044 · Hobbs Interest	42.51	28.20	14.31	169.00
4046 · Wells Interest	2,086.43	1,381.70	704.73	8,290.00
4047 · Shepherd Interest	47.97	31.70	16.27	190.00
4048 · Watson Fund Interest	20.21	13.40	6.81	80.00
4053 · Fannie Wall Interest	60.73	40.20	20.53	241.00
4054 · Clergy Housing interest	1,300.97	862.20	438.77	5,173.00
4055 · Buckley Interest	759.33	502.90	256.43	3,017.00
4060 · Legacy Fund	159.39	105.50	53.89	633.00
Total Trust Income	4,631.55	3,067.80	1,563.75	18,405.00
5600 · Unfulfilled Pledges	-3,418.00	-598.40	-2,819.60	-3,590.00
Total Income	25,837.47	19,220.60	6,616.87	115,319.00

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Expense				
Christian Formation-Adult				
5195 · Leadership Development	0.00	83.40	-83.40	500.00
5236 · Christian Education	198.37	116.70	81.67	700.00
5290 · Stewardship	0.00	8.40	-8.40	50.00
5296 · Hospitality	0.00	40.00	-40.00	240.00
Total Christian Formation-Adult	198.37	248.50	-50.13	1,490.00
Christian Formation-Youth				
5235 · Christian Ed, Family Worship	28.00	50.00	-22.00	300.00
5986 · VBS Expense	0.00	200.00	-200.00	1,200.00
Total Christian Formation-Youth	28.00	250.00	-222.00	1,500.00
Church				
5201 · Utilities - Oil Church	0.00	1,750.00	-1,750.00	10,500.00
5202 · Utilities - Gas Church	165.50	83.40	82.10	500.00
5203 · Utilities- Electric Church	497.99	433.40	64.59	2,600.00
5204 · Utilities- Water/Sewer Church	233.39	150.00	83.39	900.00
5206 · Trash/Recycle	135.00	88.40	46.60	530.00
5252 · Telephone Church	216.43	250.00	-33.57	1,500.00
5278 · Organ and Piano Maintenance	0.00	116.70	-116.70	700.00
5301 · Church Repair/Maintenance	705.36	833.40	-128.04	5,000.00
5302 · Church, Capital Improvement	776.57	583.40	193.17	3,500.00
5317 · Building/Liability Insurance	0.00	1,236.20	-1,236.20	7,417.00
Total Church	2,730.24	5,524.90	-2,794.66	33,147.00
Clergy				
Clergy Sabbatical Fund	0.00	66.70	-66.70	400.00
5101 · Clergy Salary				
5120 · Clergy Medical/Dental/Life	130.00	124.00	6.00	744.00
5101 · Clergy Salary - Other	4,836.20	4,836.20	0.00	29,017.00
Total 5101 · Clergy Salary	4,966.20	4,960.20	6.00	29,761.00
5102 · Clergy Supply	0.00	125.00	-125.00	750.00
5115 · Clergy FICA	370.00	370.00	0.00	2,220.00
5127 · Clergy Reimbursables	0.00	336.70	-336.70	2,020.00
5242 · Clergy Continuing Ed	0.00	41.70	-41.70	250.00
Total Clergy	5,336.20	5,900.30	-564.10	35,401.00
Diocesan Assessment	1,601.00	1,603.50	-2.50	9,621.00
Evangelism				
5001 · Parish Visibility	0.00	66.70	-66.70	400.00
Total Evangelism	0.00	66.70	-66.70	400.00
Flower Expense				
5087 · Flowers weekly	66.00	0.00	66.00	0.00
5088 · Christmas Flowers	0.00	41.70	-41.70	250.00
5089 · Easter Flowers	0.00	41.70	-41.70	250.00
Total Flower Expense	66.00	83.40	-17.40	500.00

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Liturgical				
5266 - Altar Supplies	55.04	108.40	-53.36	650.00
5267 - Wine	0.00	13.40	-13.40	80.00
Total Liturgical	55.04	121.80	-66.76	730.00
Music Program				
5105 - Organist Salary				
5105a - Organist FICA	132.60	132.70	-0.10	796.00
5105b - Organist Continuing Ed	0.00	29.20	-29.20	175.00
5105c - Organist Bonus	0.00	16.70	-16.70	100.00
5105 - Organist Salary - Other	1,733.34	1,733.40	-0.06	10,400.00
Total 5105 - Organist Salary	1,865.94	1,912.00	-46.06	11,471.00
5106 - Organ supply	0.00	104.20	-104.20	625.00
5277 - Music	195.00	83.40	111.60	500.00
Total Music Program	2,060.94	2,099.60	-38.66	12,596.00
Program				
5221 - Office Supplies	138.32	75.00	63.32	450.00
5222 - Postage	44.30	83.40	-39.10	500.00
5224 - Copier Expense	388.44	233.90	154.54	1,403.00
5299 - All Other Program Expense	0.00	33.40	-33.40	200.00
5303 - Sexton Supplies	15.93	100.00	-84.07	600.00
Total Program	586.99	525.70	61.29	3,153.00
Staff				
5103 - Secretary Salary				
5103a - Secretary FICA	100.40	100.40	0.00	602.00
5103b - Secretary bonus	0.00	25.00	-25.00	150.00
5103 - Secretary Salary - Other	1,311.96	1,312.00	-0.04	7,872.00
Total 5103 - Secretary Salary	1,412.36	1,437.40	-25.04	8,624.00
5107 - Sexton Salary				
5107a - Sexton's FICA	89.50	89.50	0.00	537.00
5107b - Sextons bonus	0.00	16.70	-16.70	100.00
5107 - Sexton Salary - Other	1,170.00	1,170.00	0.00	7,020.00
Total 5107 - Sexton Salary	1,259.50	1,276.20	-16.70	7,657.00
5118 - Workers Comp	453.00	83.40	369.60	500.00
Total Staff	3,124.86	2,797.00	327.86	16,781.00
Total Expense	15,787.64	19,221.40	-3,433.76	115,319.00

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Other Income/Expense				
Other Income				
Designated Income				
4911 · Other designated income	171.00	0.00	171.00	0.00
4922 · Food Share & 2nd Sun Loose Plate	94.00	0.00	94.00	0.00
Total Designated Income	265.00	0.00	265.00	0.00
Restricted Income				
4400 · Mission & Outreach	113.00	0.00	113.00	0.00
4401 · Childreach	66.00	66.00	0.00	396.00
4906 · UTO	9.14	0.00	9.14	0.00
4910 · Rector's Discretionary Income	0.00	0.00	0.00	0.00
4930 · ECW Income	0.00	0.00	0.00	0.00
4942 · Parrettie Income	1,990.34	1,319.20	671.14	7,915.00
Total Restricted Income	2,178.48	1,385.20	793.28	8,311.00
Total Other Income	2,443.48	1,385.20	1,058.28	8,311.00
Other Expense				
Designated Expense				
5911 · Other designated expense	0.00	0.00	0.00	0.00
5922 · Food Share - Out	0.00	0.00	0.00	0.00
Total Designated Expense	0.00	0.00	0.00	0.00
Restricted Expense				
5400 · Mission and Outreach	0.00	0.00	0.00	0.00
5401 · Childreach-Out	99.00	66.00	33.00	396.00
5906 · UTO - Expense	0.00	0.00	0.00	0.00
5910 · Rector's Discretionary Expense	0.00	0.00	0.00	0.00
5920 · Memorial Gifts Spent	600.00	0.00	600.00	0.00
5930 · ECW Expense	0.00	0.00	0.00	0.00
5942 · Parrettie Disbursements	151.59	0.00	151.59	0.00
Total Restricted Expense	850.59	66.00	784.59	396.00
Total Other Expense	850.59	66.00	784.59	396.00
Net Other Income	1,592.89	1,319.20	273.69	7,915.00

Susan Holwnad, Treasurer
2.28.19