

Holy Trinity Church 2017

Budget vs. Actual

January through June 2017

	Jan - Jun 17	Budget to Date	\$ Over Budget	Annual Budget
Ordinary Income/Expense				
Income				
5600 · Unfulfilled Pledges	-1,192.00	-2,200.04	1,008.04	-4,400.00
Income All Other				
4086 · Online giving fees (Tithe.ly)	-6.57			
4099 · All Other Donations	0.00	200.02	-200.02	400.00
4040 · Checking Interest	339.05	250.04	89.01	500.00
Total Income All Other	332.48	450.06	-117.58	900.00
Fundraising- Operating Budget				
4085 · Fundraising				
4986 · VBS Income	130.00			
4989 · Coffee Donations	83.00			
4988 · Pies/bake sale	12.00			
4085 · Fundraising - Other	34.00	625.04	-591.04	1,250.00
Total 4085 · Fundraising	259.00	625.04	-366.04	1,250.00
Total Fundraising- Operating Budget	259.00	625.04	-366.04	1,250.00
Rental Income				
4101 · YMCA Budgeted Rent	2,500.00	2,500.04	-0.04	5,000.00
4090 · Rental Income	1,500.00	750.00	750.00	1,500.00
Total Rental Income	4,000.00	3,250.04	749.96	6,500.00
Flowers				
4089 · Flowers- Easter	515.82	125.02	390.80	250.00
4088 · Flowers-Christmas	0.00	125.02	-125.02	250.00
4087 · Flowers-Weekly	216.00			
Total Flowers	731.82	250.04	481.78	500.00
Pledge Offering				
4013 · Pledge - Last Year	294.00			
4014 · Pledge - Current Year	57,962.04	49,989.00	7,973.04	99,978.00
Total Pledge Offering	58,256.04	49,989.00	8,267.04	99,978.00
Plate Offering				
4009 · Plate Offering - Regular/ Other	1,820.00	550.04	1,269.96	1,100.00
4923 · Vigil Light	65.57			
4004 · Christmas Offering	77.00	300.00	-223.00	600.00
4003 · Easter Offering	559.00	275.02	283.98	550.00
4002 · Initial Offering	114.95	37.50	77.45	75.00
4001 · Loose Plate	526.14	500.02	26.12	1,000.00
Total Plate Offering	3,162.66	1,662.58	1,500.08	3,325.00
Trust Income				
4060 · Legacy Fund	83.67			
4055 · Buckley Interest	1,482.48	1,464.00	18.48	2,928.00
4054 · Clergy Housing interest	2,539.93	2,510.02	29.91	5,020.00
4053 · Fannie Wall Interest	118.56	118.04	0.52	236.00
4048 · Watson Fund Interest	39.46	38.02	1.44	76.00
4047 · Shepherd Interest	93.67	92.02	1.65	184.00
4046 · Wells Interest	4,073.41	4,024.04	49.37	8,048.00
4044 · Hobbs Interest	82.99	82.04	0.95	164.00
4043 · Storey Interest	300.68	296.02	4.66	592.00
Total Trust Income	8,814.85	8,624.20	190.65	17,248.00
Total Income	75,556.85	62,650.92	12,905.93	125,301.00

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Expense				
Reserve Fund	250.00	2,800.04	-2,550.04	5,600.00
Evangelism				
5001 · Parish Visibility	30.00	450.00	-420.00	900.00
Total Evangelism	30.00	450.00	-420.00	900.00
Liturgical				
5267 · Wine	59.35	40.04	19.31	80.00
5266 · Altar Supplies	483.10	400.04	83.06	800.00
Total Liturgical	542.45	440.08	102.37	880.00
Program				
5224 · Copier Expense	691.72	720.00	-28.28	1,440.00
5299 · All Other Program Expense	279.99	125.02	154.97	250.00
5222 · Postage	298.02	250.04	47.98	500.00
5221 · Office Supplies	184.58	250.04	-65.46	500.00
5303 · Sexton Supplies	247.22	250.04	-2.82	500.00
Total Program	1,701.53	1,595.14	106.39	3,190.00
Christian Formation-Youth				
5986 · VBS Expense	424.11	450.00	-25.89	900.00
5235 · Christian Ed, Family Worship	58.39	300.00	-241.61	600.00
Total Christian Formation-Youth	482.50	750.00	-267.50	1,500.00
Christian Formation-Adult				
5296 · Hospitality				
5295 · Coffee	0.00	51.00	-51.00	102.00
5296 · Hospitality - Other	24.38	150.00	-125.62	300.00
Total 5296 · Hospitality	24.38	201.00	-176.62	402.00
5290 · Stewardship	0.00	40.04	-40.04	80.00
5236 · Christian Education	114.65	487.50	-372.85	975.00
5195 · Leadership Development	393.00	280.04	112.96	560.00
Total Christian Formation-Adult	532.03	1,008.58	-476.55	2,017.00
Staff				
5118 · Workers Comp	0.00	256.04	-256.04	512.00
5107 · Sexton Salary				
5707b · Sextons bonus	0.00	75.00	-75.00	150.00
5107a · Sexton's FICA	186.09	251.54	-65.45	503.00
5107 · Sexton Salary - Other	2,709.33	3,209.02	-499.69	6,418.00
Total 5107 · Sexton Salary	2,895.42	3,535.56	-640.14	7,071.00
5103 · Secretary Salary				
5103b · Secretary bonus	0.00	75.00	-75.00	150.00
5103a · Secretary FICA	278.38	298.04	-19.66	596.00
5103 · Secretary Salary - Other	3,640.00	3,819.00	-179.00	7,638.00
Total 5103 · Secretary Salary	3,918.38	4,192.04	-273.66	8,384.00
Total Staff	6,813.80	7,983.64	-1,169.84	15,967.00

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Church				
5302 · Church, Capital Improvement	7,146.51	2,600.02	4,546.49	5,200.00
5206 · Trash/Recycle	247.00	250.04	-3.04	500.00
5278 · Organ and Piano Maintenance	405.00	450.00	-45.00	900.00
5252 · Telephone Church	783.90	854.02	-70.12	1,708.00
5317 · Building/Liability Insurance	0.00	3,014.02	-3,014.02	6,028.00
5301 · Church Repair/Maintenance	1,886.46	2,000.02	-113.56	4,000.00
5204 · Utilities- Water/Sewer Church	710.75	725.02	-14.27	1,450.00
5203 · Utilities- Electric Church	1,616.36	1,800.00	-183.64	3,600.00
5202 · Utilities - Gas Church	411.45	325.04	86.41	650.00
5201 · Utilities - Oil Church	6,511.48	4,500.00	2,011.48	9,000.00
Total Church	19,718.91	16,518.18	3,200.73	33,036.00
Music Program				
5105c · Organist Bonus	0.00	50.02	-50.02	100.00
5277 · Music	279.83	250.04	29.79	500.00
5106 · Organ supply	125.00	312.52	-187.52	625.00
5105 · Organist Salary				
5105b · Organist Continuing Ed	139.00	87.52	51.48	175.00
5105a · Organist FICA	386.28	390.00	-3.72	780.00
5105 · Organist Salary - Other	5,050.02	5,050.04	-0.02	10,100.00
Total 5105 · Organist Salary	5,575.30	5,527.56	47.74	11,055.00
Total Music Program	5,980.13	6,140.14	-160.01	12,280.00
Clergy				
Clergy Sabbatical Fund	0.00	200.02	-200.02	400.00
5102 · Clergy Supply	0.00	375.00	-375.00	750.00
5242 · Clergy Continuing Ed	0.00	125.02	-125.02	250.00
5127 · Clergy Reimbursables	116.17	2,485.04	-2,368.87	4,970.00
5115 · Clergy FICA	1,197.96	1,197.52	0.44	2,395.00
5101 · Clergy Salary	15,641.04	15,656.02	-14.98	31,312.00
Total Clergy	16,955.17	20,038.62	-3,083.45	40,077.00
Flower Expense				
5089 · Easter Flowers	305.00	125.02	179.98	250.00
5088 · Christmas Flowers	0.00	125.02	-125.02	250.00
5087 · Flowers weekly	290.00			
Total Flower Expense	595.00	250.04	344.96	500.00
Diocesan Assessment	4,674.00	4,677.00	-3.00	9,354.00
Total Expense	58,275.52	62,651.46	-4,375.94	125,301.00

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Other Income/Expense				
Other Income				
Restricted Income				
4912 · Good Friday Offering	76.00			
4906 · UTO	2.12			
4400 · Mission & Outreach	1,156.00			
4401 · Childreach	231.00			
4960 · Restricted Donations	10,087.86			
4942 · Parrettie Income	3,885.82	3,840.00	45.82	7,680.00
Total Restricted Income	15,438.80	3,840.00	11,598.80	7,680.00
Designated Income				
4951 · Building Fund	2,460.00			
4030 · YMCA Rental	12,500.00			
4903 · In/Out Income	375.50			
4922 · Food Share& 2nd Sun Loose Plate	243.13			
Total Designated Income	15,578.63			
Total Other Income	31,017.43	3,840.00	27,177.43	7,680.00
Other Expense				
Restricted Expense				
5401 · Childreach-Out	198.00			
5912 · Good Friday Offering-Out	76.00			
5400 · Mission and Outreach	1,156.00			
5920 · Memorial Gifts Spent	500.00			
5910 · Rector's Discretionary Expense	1,448.00			
5942 · Parrettie Disbursements	4,130.79			
Restricted Expense - Other	0.00			
Total Restricted Expense	7,508.79			
Designated Expense				
5030 · YMCA Direct Expense	550.00			
5903 · In/Out Expense	375.40			
5922 · Food Share - Out	242.45			
Total Designated Expense	1,167.85			
Total Other Expense	8,676.64			
 Susan Howland, Treasure				
6.30.17				