

Holy Trinity Church 2014 Budget vs. Actual YTD January through September 2014

	Jan - Sep 14	Budget-to-date	\$ Over Budget	Annual Budget
Ordinary Income/Expense				
Income				
5600 · Unfulfilled Pledges	-4,075.00	-2,175.02	1,899.98	-2,900.00
Income All Other				
4099 · All Other Donations	266.00	375.02	-109.02	500.00
4040 · Checking Interest	399.11			
Total Income All Other	665.11	375.02	290.09	500.00
Fundraising- Operating Budget				
Rice-O-Rama	1,799.27			
4986 · VBS Income	963.48			
4295 · Coffee Donations	114.32			
4085 · Fundraising				
Yard Sale				
Attic treasurers and Books	500.00			
Lunch	-36.52			
Tables	70.00			
Yard Sale - Other	-118.00			
Total Yard Sale	415.48			
4085 · Fundraising - Other	273.00	1,499.94	-1,226.94	2,000.00
Total 4085 · Fundraising	688.48	1,499.94	-811.46	2,000.00
Fundraising- Operating Budget - Other	25.00			
Total Fundraising- Operating Budget	3,590.55	1,499.94	2,090.61	2,000.00
Rental Income				
4041 · Exercise	1,282.00	630.00	652.00	840.00
4095 · AA Flix-Friday	375.00	371.25	3.75	495.00
4093 · AA-Sunday	676.00	450.00	226.00	600.00
4092 · Tai Chi	315.00	630.00	-315.00	840.00
4090 · Rental Income-general	1,605.00			
Total Rental Income	4,253.00	2,081.25	2,171.75	2,775.00
Flowers				
4089 · Flowers- Easter	470.00			
4087 · Flowers-Weekly	390.00			
Total Flowers	860.00			
Pledge Offering				
4013 · Pledge - Last Year	395.00			
4014 · Pledge - Current Year	71,248.80	73,823.26	-2,574.46	98,431.00
Total Pledge Offering	71,643.80	73,823.26	-2,179.46	98,431.00
Plate Offering				
4009 · Plate Offering - Regular/ Other	7,592.62	5,490.73	2,101.89	7,320.73
4923 · Vigil Light	115.00			
4004 · Christmas Offering	0.00	750.01	-750.01	1,000.00
4003 · Easter Offering	542.00	225.00	317.00	300.00
4002 · Initial Offering	127.50	75.01	52.49	100.00
4001 · Loose Plate	878.44	750.01	128.43	1,000.00
Total Plate Offering	9,255.56	7,290.76	1,964.80	9,720.73
Trust Income				
4053 · Fannie Wall Interest	159.82	150.00	9.82	200.00
4048 · Watson Fund Interest	53.20	86.25	-33.05	115.00
4047 · Shepherd Interest	126.24	120.00	6.24	160.00
4046 · Wells Interest	5,452.88	5,100.00	352.88	6,800.00
4044 · Hobbs Interest	111.86	105.00	6.86	140.00
4043 · Storey Interest	405.31	390.00	15.31	520.00
Total Trust Income	6,309.31	5,951.25	358.06	7,935.00
Total Income	92,502.33	88,846.46	3,655.87	118,461.73

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Expense	Jan - Sep 14	Budget-to-date	\$ Over Budget	Annual Budget
Evangelism				
5001 · Parish Visibility	145.31	562.50	-417.19	750.00
5002 · Local Outreach	491.39			
Total Evangelism	636.70	562.50	74.20	750.00
Liturgical				
5267 · Wine	53.95	86.26	-32.31	115.00
5266 · Altar Supplies	394.08	600.02	-205.94	800.00
Total Liturgical	448.03	686.28	-238.25	915.00
Program				
5277 · Music	145.00	112.50	32.50	150.00
5299 · All Other Program Expense	751.28	375.02	376.26	500.00
5222 · Postage	544.09	712.49	-168.40	950.00
5221 · Office Supplies				
5224 · Copier Expense	775.83	375.02	400.81	500.00
5221 · Office Supplies - Other	443.72	450.00	-6.28	600.00
Total 5221 · Office Supplies	1,219.55	825.02	394.53	1,100.00
5303 · Sexton Supplies	341.34	375.02	-33.68	500.00
Total Program	3,001.26	2,400.05	601.21	3,200.00
Christian Formation-Youth				
5237 · Child Care	140.93	975.01	-834.08	1,300.00
5986 · VBS Expense	453.79	750.01	-296.22	1,000.00
5235 · Christian Ed, Family Worship	340.81	375.02	-34.21	500.00
Total Christian Formation-Youth	935.53	2,100.04	-1,164.51	2,800.00
Christian Formation-Adult				
5296 · Hospitality				
5295 · Coffee	198.45			
5296 · Hospitality - Other	109.30	112.50	-3.20	150.00
Total 5296 · Hospitality	307.75	112.50	195.25	150.00
5011 · Ecumenical Council	0.00	37.53	-37.53	50.00
5290 · Stewardship	0.00	75.01	-75.01	100.00
5236 · Christian Education Material	158.12	393.75	-235.63	525.00
5195 · Leadership Development	392.20	225.00	167.20	300.00
Total Christian Formation-Adult	858.07	843.79	14.28	1,125.00
Staff				
5118 · Workers Comp	-188.00	248.26	-436.26	331.00
5107 · Sexton Salary				
Sextons bonus	0.00	75.01	-75.01	100.00
5107a · Sexton's FICA	350.35	346.24	4.11	461.65
5107 · Sexton Salary - Other	4,578.85	4,525.96	52.89	6,034.60
Total 5107 · Sexton Salary	4,929.20	4,947.21	-18.01	6,596.25
5103 · Secretary Salary				
Secretary bonus	0.00	75.01	-75.01	100.00
5103a · Secretary FICA	420.30	420.21	0.09	560.28
5103 · Secretary Salary - Other	5,493.24	5,493.15	0.09	7,324.20
Total 5103 · Secretary Salary	5,913.54	5,988.37	-74.83	7,984.48
Total Staff	10,654.74	11,183.84	-529.10	14,911.73

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Church				
5206 - Trash/Recycle	342.09	318.01	24.08	424.00
5278 - Organ and Piano Maintenance				
Organ major repairs	2,400.00			
5278 - Organ and Piano Maintenance - Othe	320.00	450.00	-130.00	600.00
Total 5278 - Organ and Piano Maintenance	2,720.00	450.00	2,270.00	600.00
5252 - Telephone Church	843.91	836.27	7.64	1,115.00
5317 - Building/Liability Insurance	0.00	3,811.50	-3,811.50	5,082.00
5301 - Church Repair/Maintenance				
5302 - Church, Capital Improvement	15,568.73	2,700.00	12,868.73	3,600.00
5301 - Church Repair/Maintenance - Other	2,127.41	1,669.50	457.91	2,226.00
Total 5301 - Church Repair/Maintenance	17,696.14	4,369.50	13,326.64	5,826.00
5204 - Utilities- Water/Sewer Church	743.96	675.00	68.96	900.00
5203 - Utilities- Electric Church	1,452.76	1,650.01	-197.25	2,200.00
5202 - Utilities - Gas Church	868.81	675.00	193.81	900.00
5201 - Utilities - Oil Church	14,090.95	10,500.02	3,590.93	14,000.00
Total Church	38,758.62	23,285.31	15,473.31	31,047.00
Music Program				
5106 - Organ supply	5,395.00			
5105 - Organist Salary	0.00	8,073.76	-8,073.76	10,765.00
Total Music Program	5,395.00	8,073.76	-2,678.76	10,765.00
Clergy				
Clergy Sabbatical Fund	0.00	112.50	-112.50	150.00
5102 - Clergy Supply	4,350.00			
5242 - Clergy Continuing Ed	125.00			
5127 - Clergy Reimbursables				
Travel Expense	3,429.16			
5127 - Clergy Reimbursables - Other	232.62			
Total 5127 - Clergy Reimbursables	3,661.78			
5115 - Clergy FICA	789.52			
5101 - Clergy Salary	10,320.40	29,100.01	-18,779.61	38,800.00
Total Clergy	19,246.70	29,212.51	-9,965.81	38,950.00
Flower Expense				
5089 - Easter Flowers	285.96			
5088 - Christmas Flowers	225.00			
5087 - Flowers weekly	312.00			
Total Flower Expense	822.96			
Diocesan Assessment	10,500.00	10,498.50	1.50	13,998.00
Total Expense	91,257.61	88,846.58	2,411.03	118,461.73

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Other Income/Expense				
Other Income				
Restricted Income				
4900 · Fitzpatrick Interest	267.11			
4920 · Memorial Gifts Received	1,707.20			
4927 · Portico	2,080.50			
4042 · Buckley Int tangible property	1,998.29	1,875.00	123.29	2,500.00
4942 · Parrettie Income	5,237.86	4,856.25	381.61	6,475.00
Total Restricted Income	11,290.96	6,731.25	4,559.71	8,975.00
Designated Income				
4403 · Sound System Fundraiser	1,380.00			
4915 · Episcopal Relief & Development	235.00			
4911 · Other designated income	3,154.00			
4922 · Food Share-2nd Sun Loose Plate	228.71			
4912 · Good Friday Offering	139.00			
4906 · UTO	424.02			
4401 · Childreach	385.00	270.00	115.00	360.00
4400 · Mission & Outreach	1,300.25			
Total Designated Income	7,245.98	270.00	6,975.98	360.00
Total Other Income	18,536.94	7,001.25	11,535.69	9,335.00
Other Expense				
Restricted Expense				
5900 · Fitzpatrick Scholarship	267.11			
5910 · Rector's Discretionary Expense	2,643.55			
5942 · Parrettie Disbursements	4,865.56			
Total Restricted Expense	7,776.22			
Designated Expense				
5403 · Sound System Fundraiser	2,798.50			
5915 · Episcopal Relief & Development	235.00			
5911 · Other designated expense	360.50			
5922 · Food Share - Out	228.71			
5912 · Good Friday Offering-Out	139.00			
5906 · UTO - Expense	424.02			
5401 · Childreach-Out	180.00			
5400 · Mission and Outreach	1,053.32			
Total Designated Expense	5,419.05			
Total Other Expense	13,195.27			

Susan Howland, Treasurer
 September 30, 2014