Holy Trinity Church 2016
Budget vs. Actual
January 2016

	Jan 16	Budget	$ Over Budget	2016 Budget
Ordinary Income/Expense				
Income				
5600 · Unfulfilled Pledges	-777.00	-441.74	335.26	-5,300.00
Income All Other				
4099 · All Other Donations	25.00	33.37	-8.37	400.00
4040 · Checking Interest	48.20	0.00	48.20	0.00
Total Income All Other	73.20	33.37	39.83	400.00
Fundraising- Operating Budget				
4989 · Coffee Donations	10.00	0.00	10.00	0.00
4988 · Pies/bake sale	27.00	0.00	27.00	0.00
Total Fundraising- Operating Budget	37.00	166.74	-129.74	2,000.00
Rental Income				
4093 · AA-Sunday	50.00	50.00	0.00	600.00
4090 · Rental Income-general	-200.00	83.37	-283.37	1,000.00
Total Rental Income	-150.00	133.37	-283.37	1,600.00
Flowers				
4089 · Flowers- Easter	0.00	0.00	0.00	0.00
4088 · Flowers-Christmas	100.00	0.00	100.00	0.00
4087 · Flowers-Weekly	106.00	0.00	106.00	0.00
Total Flowers	206.00	0.00	206.00	0.00
Pledge Offering				
4013 · Pledge - Last Year	1,272.00	0.00	1,272.00	0.00
4015 · Pledge - Next Year	0.00	0.00	0.00	0.00
4014 · Pledge - Current Year	15,657.00	9,284.50	6,372.50	111,414.00
Total Pledge Offering	16,929.00	9,284.50	7,644.50	111,414.00
Plate Offering				
4009 · Plate Offering - Regular/ Other	2,075.00	91.74	1,983.26	1,100.00
4923 · Vigil Light	0.00	0.00	0.00	0.00
4004 · Christmas Offering	512.00	50.00	462.00	600.00
4003 · Easter Offering	0.00	39.62	-39.62	475.00
4002 · Initial Offering	74.50	6.25	68.25	75.00
4001 · Loose Plate	62.19	83.37	-21.18	1,000.00
Total Plate Offering	2,723.69	270.98	2,452.71	3,250.00
Trust Income				
4054 · Clergy Housing interest	1,254.54	1,213.75	40.79	4,855.00
4053 · Fannie Wall Interest	58.56	53.50	5.06	214.00
4048 · Watson Fund Interest	19.49	17.75	1.74	71.00
4047 · Shepherd Interest	46.26	44.75	1.51	179.00
4046 · Wells Interest	2,011.98	1,925.00	86.98	7,700.00
4044 · Hobbs Interest	40.99	37.25	3.74	149.00
4043 · Storey Interest	148.52	135.50	13.02	542.00
Total Trust Income	3,580.34	3,427.50	152.84	13,710.00
Total Income	23,399.23	12,874.72	10,524.51	127,074.00

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Expense				
Reserve Fund	0.00	665.24	-665.24	7,982.00
Evangelism				
5001 · Parish Visibility	0.00	62.50	-62.50	750.00
5002 · Local Outreach	0.00	0.00	0.00	0.00
Total Evangelism	0.00	62.50	-62.50	750.00
Liturgical				
5267 · Wine	0.00	9.62	-9.62	115.00
5266 · Altar Supplies	178.00	66.74	111.26	800.00
Total Liturgical	178.00	76.36	101.64	915.00
Program				
5224 · Copier Expense	110.60	112.50	-1.90	1,350.00
5299 · All Other Program Expense	5.71	41.74	-36.03	500.00
5222 · Postage	5.88	66.74	-60.86	800.00
5221 · Office Supplies	126.14	50.00	76.14	600.00
5303 · Sexton Supplies	0.00	41.74	-41.74	500.00
Total Program	248.33	312.72	-64.39	3,750.00
Christian Formation-Youth				
5986 · VBS Expense	0.00	50.00	-50.00	600.00
5235 · Christian Ed, Family Worship	252.48	75.00	177.48	900.00
Total Christian Formation-Youth	252.48	125.00	127.48	1,500.00
Christian Formation-Adult				
5296 · Hospitality				
5295 · Coffee	0.00	6.25	-6.25	75.00
5296 · Hospitality - Other	47.33	25.00	22.33	300.00
Total 5296 · Hospitality	47.33	31.25	16.08	375.00
5290 · Stewardship	0.00	8.37	-8.37	100.00
5236 · Christian Education Material	248.76	45.87	202.89	550.00
5195 · Leadership Development	150.68	41.74	108.94	500.00
Total Christian Formation-Adult	446.77	127.23	319.54	1,525.00
Staff				
5118 · Workers Comp	0.00	29.24	-29.24	350.00
5107 · Sexton Salary				
5707b · Sextons bonus	0.00	12.50	-12.50	150.00
5107a · Sexton's FICA	40.10	40.24	-0.14	482.00
5107 · Sexton Salary - Other	524.34	524.37	-0.03	6,292.00
Total 5107 · Sexton Salary	564.44	577.11	-12.67	6,924.00
5103 · Secretary Salary				
5103b · Secretary bonus	0.00	12.50	-12.50	150.00
5103a · Secretary FICA	47.72	47.75	-0.03	573.00
5103 · Secretary Salary - Other	624.00	624.00	0.00	7,488.00
Total 5103 · Secretary Salary	671.72	684.25	-12.53	8,211.00
Total Staff	1,236.16	1,290.60	-54.44	15,485.00

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Church				
5302 · Church, Capital Improvement	79.99	466.74	-386.75	5,600.00
5206 · Trash/Recycle	0.00	41.74	-41.74	500.00
5278 · Organ and Piano Maintenance				
Organ major repairs	0.00	0.00	0.00	0.00
5278 · Organ and Piano Maintenance - Other	0.00	66.74	-66.74	800.00
Total 5278 · Organ and Piano Maintenance	0.00	66.74	-66.74	800.00
5252 · Telephone Church	99.28	100.00	-0.72	1,200.00
5317 · Building/Liability Insurance	0.00	450.00	-450.00	5,400.00
5301 · Church Repair/Maintenance	703.31	291.74	411.57	3,500.00
5204 · Utilities- Water/Sewer Church	0.00	89.25	-89.25	1,071.00
5203 · Utilities- Electric Church	322.07	233.37	88.70	2,800.00
5202 · Utilities - Gas Church	33.94	86.74	-52.80	1,040.00
5201 · Utilities - Oil Church	0.00	916.74	-916.74	11,000.00
Total Church	1,238.59	2,743.06	-1,504.47	32,911.00
Music Program				
5277 · Music	0.00	41.74	-41.74	500.00
5106 · Organ supply	0.00	41.74	-41.74	500.00
5105 · Organist Salary				
5105b · Organist Continuing Ed	0.00	14.62	-14.62	175.00
5105a · Organist FICA	64.38	64.49	-0.11	773.00
5105 · Organist Salary - Other	841.67	841.74	-0.07	10,100.00
Total 5105 · Organist Salary	906.05	920.85	-14.80	11,048.00
Total Music Program	906.05	1,004.33	-98.28	12,048.00
Clergy				
Clergy Sabbatical Fund	0.00	33.37	-33.37	400.00
5102 · Clergy Supply				
Travel Expense	0.00	0.00	0.00	0.00
5102 · Clergy Supply - Other	0.00	62.50	-62.50	750.00
Total 5102 · Clergy Supply	0.00	62.50	-62.50	750.00
5242 · Clergy Continuing Ed	0.00	20.87	-20.87	250.00
5127 · Clergy Reimbursables	21.81	414.24	-392.43	4,970.00
5115 · Clergy FICA	199.66	199.74	-0.08	2,396.00
5101 · Clergy Salary	2,606.84	2,607.49	-0.65	31,289.00
Total Clergy	2,828.31	3,338.21	-509.90	40,055.00
Flower Expense				
5089 · Easter Flowers	0.00	0.00	0.00	0.00
5088 · Christmas Flowers	401.50	0.00	401.50	0.00
5087 · Flowers weekly	68.00	0.00	68.00	0.00
Total Flower Expense	469.50	0.00	469.50	0.00
Diocesan Assessment	847.00	846.12	0.88	10,153.00
Total Expense	8,651.19	10,591.37	-1,940.18	127,074.00

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Other Income/Expense				
Other Income				
Restricted Income				
4900 · Fitzpatrick Interest	0.00	0.00	0.00	0.00
4920 · Memorial Gifts Received	0.00	0.00	0.00	0.00
4042 · Buckley Int tangible property	732.24	625.00	107.24	2,500.00
4910 · Rector's Discretionary Income	0.00	0.00	0.00	0.00
4942 · Parrettie Income	1,919.33	1,618.75	300.58	6,475.00
Total Restricted Income	2,651.57	2,243.75	407.82	8,975.00
Designated Income				
4030 · YMCA Rental	5,250.00	0.00	5,250.00	0.00
4930 · ECW Income	0.00	0.00	0.00	0.00
4903 · In/Out Income	0.00	0.00	0.00	0.00
4922 · Food Share-2nd Sun Loose Plate	5.00	0.00	5.00	0.00
4906 · UTO	0.00	0.00	0.00	0.00
4401 · Childreach	60.00	30.00	30.00	360.00
4400 · Mission & Outreach	67.74	0.00	67.74	0.00
Total Designated Income	5,382.74	30.00	5,352.74	360.00
Total Other Income	8,034.31	2,273.75	5,760.56	9,335.00
Other Expense				
Restricted Expense				
5900 · Fitzpatrick Scholarship	0.00	0.00	0.00	0.00
5920 · Memorial Gifts Spent	0.00	0.00	0.00	0.00
5910 · Rector's Discretionary Expense	0.00	0.00	0.00	0.00
5942 · Parrettie Disbursements	308.00	0.00	308.00	0.00
Total Restricted Expense	308.00	0.00	308.00	0.00
Designated Expense				
5030 · YMCA Direct Expense	0.00	0.00	0.00	0.00
5930 · ECW Expense	0.00	0.00	0.00	0.00
5903 · In/Out Expense	0.00	0.00	0.00	0.00
5922 · Food Share - Out	0.00	0.00	0.00	0.00
5906 · UTO - Expense	0.00	0.00	0.00	0.00
5401 · Childreach-Out	90.00	30.00	60.00	360.00
5400 · Mission and Outreach	0.00	0.00	0.00	0.00
Total Designated Expense	90.00	30.00	60.00	360.00

Susan Howland, Treasurer 1.31.16