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11/03/16
Cash Basis

Holy Trinity Church 2016
Budget vs. Actual
January through October 2016

	Jan - Oct 16	Budget to date	$ Over Budget	Annual Budget
Ordinary Income/Expense				
Income				
5600 · Unfulfilled Pledges	-8,738.00	-4,416.68	-4,321.32	-5,300.00
Income All Other				
4099 · All Other Donations	321.30	333.34	-12.04	400.00
4040 · Checking Interest	521.83	0.00	521.83	0.00
Total Income All Other	843.13	333.34	509.79	400.00
Fundraising- Operating Budget				
4987 · Yard Sale	104.06			
4984 · Aprons	-10.00			
4985 · Rice-O-Rama	448.66	0.00	448.66	0.00
4986 · VBS Income	621.00	0.00	621.00	0.00
4989 · Coffee Donations	104.16	0.00	104.16	0.00
4988 · Pies/bake sale	630.00	0.00	630.00	0.00
4085 · Fundraising - Other	53.07	1,666.68	-1,613.61	2,000.00
Total 4085 · Fundraising	1,950.95	1,666.68	284.27	2,000.00
Total Fundraising- Operating Budget	1,950.95	1,666.68	284.27	2,000.00
Rental Income				
4093 · AA-Sunday	50.00	500.00	-450.00	600.00
4090 · Rental Income-general	375.00	833.34	-458.34	1,000.00
Total Rental Income	425.00	1,333.34	-908.34	1,600.00
Flowers				
4089 · Flowers- Easter	287.00	0.00	287.00	0.00
4088 · Flowers-Christmas	100.00	0.00	100.00	0.00
4087 · Flowers-Weekly	649.00	0.00	649.00	0.00
Total Flowers	1,036.00	0.00	1,036.00	0.00
Pledge Offering				
4013 · Pledge - Last Year	1,332.00	0.00	1,332.00	0.00
4015 · Pledge - Next Year	0.00	0.00	0.00	0.00
4014 · Pledge - Current Year	86,401.17	92,845.00	-6,443.83	111,414.00
Total Pledge Offering	87,733.17	92,845.00	-5,111.83	111,414.00
Plate Offering				
4009 · Plate Offering - Regular/ Other	3,967.00	916.68	3,050.32	1,100.00
4923 · Vigil Light	100.00	0.00	100.00	0.00
4004 · Christmas Offering	512.00	500.00	12.00	600.00
4003 · Easter Offering	622.00	395.84	226.16	475.00
4002 · Initial Offering	77.50	62.50	15.00	75.00
4001 · Loose Plate	867.61	833.34	34.27	1,000.00
Total Plate Offering	6,146.11	2,708.36	3,437.75	3,250.00
Trust Income				
4054 · Clergy Housing interest	5,052.02	4,855.00	197.02	4,855.00
4053 · Fannie Wall Interest	235.83	214.00	21.83	214.00
4048 · Watson Fund Interest	78.50	71.00	7.50	71.00
4047 · Shepherd Interest	186.28	179.00	7.28	179.00
4046 · Wells Interest	8,102.20	7,700.00	402.20	7,700.00
4044 · Hobbs Interest	165.05	149.00	16.05	149.00
4043 · Storey Interest	598.08	542.00	56.08	542.00
Total Trust Income	14,417.96	13,710.00	707.96	13,710.00
Total Income	112,552.32	108,180.04	4,372.28	127,074.00

Holy Trinity Church 2016
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Expense				
Reserve Fund	0.00	6,651.68	-6,651.68	7,982.00
Evangelism				
5001 · Parish Visibility	631.48	625.00	6.48	750.00
Total Evangelism	631.48	625.00	6.48	750.00
Liturgical				
5267 · Wine	53.95	95.84	-41.89	115.00
5266 · Altar Supplies	571.63	666.68	-95.05	800.00
Total Liturgical	625.58	762.52	-136.94	915.00
Program				
5224 · Copier Expense	1,125.80	1,125.00	0.80	1,350.00
5299 · All Other Program Expense	37.71	416.68	-378.97	500.00
5222 · Postage	377.48	666.68	-289.20	800.00
5221 · Office Supplies	338.35	500.00	-161.65	600.00
5303 · Sexton Supplies	252.74	416.68	-163.94	500.00
Total Program	2,132.08	3,125.04	-992.96	3,750.00
Christian Formation-Youth				
5986 · VBS Expense	1,223.48	500.00	723.48	600.00
5235 · Christian Ed, Family Worship	544.98	750.00	-205.02	900.00
Total Christian Formation-Youth	1,768.46	1,250.00	518.46	1,500.00
Christian Formation-Adult				
5296 · Hospitality				
5295 · Coffee	226.50	62.50	164.00	75.00
5296 · Hospitality - Other	136.78	250.00	-113.22	300.00
Total 5296 · Hospitality	363.28	312.50	50.78	375.00
5290 · Stewardship	0.00	83.34	-83.34	100.00
5236 · Christian Education	715.56	458.34	257.22	550.00
5195 · Leadership Development	320.35	416.68	-96.33	500.00
Total Christian Formation-Adult	1,399.19	1,270.86	128.33	1,525.00
Staff				
5118 · Workers Comp	277.00	291.68	-14.68	350.00
5107 · Sexton Salary				
5707b · Sextons bonus	0.00	125.00	-125.00	150.00
5107a · Sexton's FICA	401.00	401.68	-0.68	482.00
5107 · Sexton Salary - Other	5,243.40	5,243.34	0.06	6,292.00
Total 5107 · Sexton Salary	5,644.40	5,770.02	-125.62	6,924.00
5103 · Secretary Salary				
5103b · Secretary bonus	0.00	125.00	-125.00	150.00
5103a · Secretary FICA	439.94	477.50	-37.56	573.00
5103 · Secretary Salary - Other	5,752.00	6,240.00	-488.00	7,488.00
Total 5103 · Secretary Salary	6,191.94	6,842.50	-650.56	8,211.00
Total Staff	12,113.34	12,904.20	-790.86	15,485.00

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Church				
5302 · Church, Capital Improvement	52,650.77	4,666.68	47,984.09	5,600.00
5206 · Trash/Recycle	487.00	416.68	70.32	500.00
5278 · Organ and Piano Maintenance				
Organ major repairs	2,400.00	0.00	2,400.00	0.00
5278 · Organ and Piano Maintenance - Oth	0.00	666.68	-666.68	800.00
Total 5278 · Organ and Piano Maintenance	2,400.00	666.68	1,733.32	800.00
5252 · Telephone Church	1,296.05	1,000.00	296.05	1,200.00
5317 · Building/Liability Insurance	30.00	4,500.00	-4,470.00	5,400.00
5301 · Church Repair/Maintenance	2,820.14	2,916.68	-96.54	3,500.00
5204 · Utilities- Water/Sewer Church	1,042.10	892.50	149.60	1,071.00
5203 · Utilities- Electric Church	3,010.69	2,333.34	677.35	2,800.00
5202 · Utilities - Gas Church	361.03	866.68	-505.65	1,040.00
5201 · Utilities - Oil Church	4,719.37	9,166.68	-4,447.31	11,000.00
Total Church	68,817.15	27,425.92	41,391.23	32,911.00
Music Program				
5277 · Music	342.93	416.68	-73.75	500.00
5106 · Organ supply	250.00	416.68	-166.68	500.00
5105 · Organist Salary				
5105b · Organist Continuing Ed	0.00	145.84	-145.84	175.00
5105a · Organist FICA	634.24	644.18	-9.94	773.00
5105 · Organist Salary - Other	8,291.70	8,416.68	-124.98	10,100.00
Total 5105 · Organist Salary	8,925.94	9,206.70	-280.76	11,048.00
Total Music Program	9,518.87	10,040.06	-521.19	12,048.00
Clergy				
Clergy Sabbatical Fund	0.00	333.34	-333.34	400.00
5102 · Clergy Supply				
Travel Expense	0.00	0.00	0.00	0.00
5102 · Clergy Supply - Other	0.00	625.00	-625.00	750.00
Total 5102 · Clergy Supply	0.00	625.00	-625.00	750.00
5242 · Clergy Continuing Ed	0.00	208.34	-208.34	250.00
5127 · Clergy Reimbursables	655.17	4,141.68	-3,486.51	4,970.00
5115 · Clergy FICA	1,996.60	1,996.68	-0.08	2,396.00
5101 · Clergy Salary	26,068.40	26,074.18	-5.78	31,289.00
Total Clergy	28,720.17	33,379.22	-4,659.05	40,055.00
Flower Expense				
5089 · Easter Flowers	265.00	0.00	265.00	0.00
5088 · Christmas Flowers	401.50	0.00	401.50	0.00
5087 · Flowers weekly	722.00	0.00	722.00	0.00
Total Flower Expense	1,388.50	0.00	1,388.50	0.00
Diocesan Assessment	8,461.00	8,460.84	0.16	10,153.00
Total Expense	135,575.82	105,895.34	29,680.48	127,074.00

Holy Trinity Church 2016
Budget vs. Actual
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	Jan - Oct 16	Budget to date	$ Over Budget	Annual Budget
Other Income/Expense				
Other Income				
Restricted Income				
4960 · Restricted Donations	11,222.00			
4900 · Fitzpatrick Interest	0.00	0.00	0.00	0.00
4920 · Memorial Gifts Received	470.00	0.00	470.00	0.00
4042 · Buckley Int tangible property	2,948.73	2,500.00	448.73	2,500.00
4910 · Rector's Discretionary Income	75.00	0.00	75.00	0.00
4942 · Parrettie Income	7,729.09	6,475.00	1,254.09	6,475.00
Total Restricted Income	22,444.82	8,975.00	13,469.82	8,975.00
Designated Income				
4030 · YMCA Rental	25,250.00	0.00	25,250.00	0.00
4930 · ECW Income	0.00	0.00	0.00	0.00
4903 · In/Out Income	206.50	0.00	206.50	0.00
4922 · Food Share-2nd Sun Loose Plate	176.00	0.00	176.00	0.00
4906 · UTO	716.71	0.00	716.71	0.00
4401 · Childreach	300.00	300.00	0.00	360.00
4400 · Mission & Outreach	1,035.27	0.00	1,035.27	0.00
Total Designated Income	27,684.48	300.00	27,384.48	360.00
Total Other Income	50,129.30	9,275.00	40,854.30	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	1,816.00	0.00	1,816.00	0.00
5942 · Parrettie Disbursements	3,398.50	0.00	3,398.50	0.00
Total Restricted Expense	5,214.50	0.00	5,214.50	0.00
Designated Expense				
5030 · YMCA Direct Expense	855.00	0.00	855.00	0.00
5930 · ECW Expense	0.00	0.00	0.00	0.00
5903 · In/Out Expense	206.50	0.00	206.50	0.00
5922 · Food Share - Out	135.00	0.00	135.00	0.00
5906 · UTO - Expense	706.71	0.00	706.71	0.00
5401 · Childreach-Out	360.00	300.00	60.00	360.00
5400 · Mission and Outreach	881.83	0.00	881.83	0.00
Total Designated Expense	3,145.04	300.00	2,845.04	360.00
Total Other Expense	8,359.54	300.00	8,059.54	360.00

Susan Howland, Treasurer

31-Oct-16