Holy Trinity Church 2015
Budget vs. Actual
January through November 2015

	Jan - Nov 15	Budget to date	$ Over Budget	Annual Budget
Ordinary Income/Expense				
Income				
5600 · Unfulfilled Pledges	-2,287.00	-2,658.34	371.34	-2,900.00
Income All Other				
4099 · All Other Donations	2,385.00	366.67	2,018.33	400.00
4040 · Checking Interest	548.64	0.00	548.64	0.00
Total Income All Other	2,933.64	366.67	2,566.97	400.00
Fundraising- Operating Budget				
4085 · Fundraising				
4985 · Rice-O-Rama	480.39			
4986 · VBS Income	595.00			
4989 · Coffee Donations	139.77			
4988 · Pies/bake sale	502.00			
4085 · Fundraising - Other	870.84	1,833.34	-962.50	2,000.00
Total 4085 · Fundraising	2,588.00	1,833.34	754.66	2,000.00
Total Fundraising- Operating Budget	2,588.00	1,833.34	754.66	2,000.00
Rental Income				
4041 · Exercise	288.75	385.00	-96.25	420.00
4095 · AA Flix-Friday	445.00	453.75	-8.75	495.00
4093 · AA-Sunday	550.00	550.00	0.00	600.00
4092 · Tai Chi	105.00	385.00	-280.00	420.00
4090 · Rental Income-general	2,230.00	458.34	1,771.66	500.00
Total Rental Income	3,618.75	2,232.09	1,386.66	2,435.00
Flowers				
4089 · Flowers- Easter	295.00			
4087 · Flowers-Weekly	672.00			
Total Flowers	967.00			
Pledge Offering				
4013 · Pledge - Last Year	392.00			
4014 · Pledge - Current Year	93,179.31	94,328.67	-1,149.36	102,904.00
Total Pledge Offering	93,571.31	94,328.67	-757.36	102,904.00
Plate Offering				
4009 · Plate Offering - Regular/ Other	4,935.51	1,558.34	3,377.17	1,700.00
4923 · Vigil Light	25.00			
4004 · Christmas Offering	27.00	550.00	-523.00	600.00
4003 · Easter Offering	477.00	458.34	18.66	500.00
4002 · Initial Offering	75.00	100.00	-25.00	100.00
4001 · Loose Plate	1,017.38	916.67	100.71	1,000.00
Total Plate Offering	6,556.89	3,583.35	2,973.54	3,900.00
Trust Income				
4054 · Clergy Housing interest	4,883.46	4,152.50	730.96	4,530.00
4053 · Fannie Wall Interest	227.97	196.17	31.80	214.00
4048 · Watson Fund Interest	75.88	65.09	10.79	71.00
4047 · Shepherd Interest	180.08	154.92	25.16	169.00
4046 · Wells Interest	7,832.10	6,691.67	1,140.43	7,300.00
4044 · Hobbs Interest	159.56	136.59	22.97	149.00
4043 · Storey Interest	578.12	496.84	81.28	542.00
Total Trust Income	13,937.17	11,893.78	2,043.39	12,975.00
Total Income	124,172.76	111,579.56	12,593.20	121,714.00

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Expense				
Evangelism				
5001 · Parish Visibility	324.99	687.50	-362.51	750.00
5002 · Local Outreach	30.06			
Total Evangelism	355.05	687.50	-332.45	750.00
Liturgical				
5267 · Wine	53.95	105.42	-51.47	115.00
5266 · Altar Supplies	516.75	733.34	-216.59	800.00
Total Liturgical	570.70	838.76	-268.06	915.00
Program				
5224 · Copier Expense	1,205.02	1,237.50	-32.48	1,350.00
5277 · Music	306.21	229.17	77.04	250.00
5299 · All Other Program Expense	200.00	458.34	-258.34	500.00
5222 · Postage	501.24	733.34	-232.10	800.00
5221 · Office Supplies	382.44	550.00	-167.56	600.00
5303 · Sexton Supplies	266.42	458.34	-191.92	500.00
Total Program	2,861.33	3,666.69	-805.36	4,000.00
Christian Formation-Youth				
5986 · VBS Expense	426.56	687.50	-260.94	750.00
5235 · Christian Ed, Family Worship	478.06	916.67	-438.61	1,000.00
Total Christian Formation-Youth	904.62	1,604.17	-699.55	1,750.00
Christian Formation-Adult				
5296 · Hospitality				
5295 · Coffee	14.88	45.84	-30.96	50.00
5296 · Hospitality - Other	29.99	256.67	-226.68	280.00
Total 5296 · Hospitality	44.87	302.51	-257.64	330.00
5011 · Ecumenical Council	0.00	22.92	-22.92	25.00
5290 · Stewardship	0.00	91.67	-91.67	100.00
5236 · Christian Education Material	378.93	481.25	-102.32	525.00
5195 · Leadership Development	315.95	458.34	-142.39	500.00
Total Christian Formation-Adult	739.75	1,356.69	-616.94	1,480.00
Staff				
5118 · Workers Comp	-22.00	320.84	-342.84	350.00
5107 · Sexton Salary				
5707b · Sextons bonus	0.00	137.50	-137.50	150.00
5107a · Sexton's FICA	426.51	427.17	-0.66	466.00
5107 · Sexton Salary - Other	5,531.90	5,532.09	-0.19	6,035.00
Total 5107 · Sexton Salary	5,958.41	6,096.76	-138.35	6,651.00
5103 · Secretary Salary				
5103b · Secretary bonus	0.00	137.50	-137.50	150.00
5103a · Secretary FICA	513.70	517.00	-3.30	564.00
5103 · Secretary Salary - Other	6,713.96	6,714.59	-0.63	7,325.00
Total 5103 · Secretary Salary	7,227.66	7,369.09	-141.43	8,039.00
Total Staff	13,164.07	13,786.69	-622.62	15,040.00

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Church				
5302 · Church, Capital Improvement	25,154.71	4,908.75	20,245.96	5,355.00
5206 · Trash/Recycle	473.00	458.34	14.66	500.00
5278 · Organ and Piano Maintenance	260.00	550.00	-290.00	600.00
5252 · Telephone Church	1,049.71	1,081.67	-31.96	1,180.00
5317 · Building/Liability Insurance	0.00	4,824.42	-4,824.42	5,263.00
5301 · Church Repair/Maintenance	4,946.08	2,750.00	2,196.08	3,000.00
5204 · Utilities- Water/Sewer Church	812.48	987.25	-174.77	1,077.00
5203 · Utilities- Electric Church	1,923.06	2,566.67	-643.61	2,800.00
5202 · Utilities - Gas Church	666.10	953.34	-287.24	1,040.00
5201 · Utilities - Oil Church	15,042.22	12,970.84	2,071.38	14,150.00
Total Church	50,327.36	32,051.28	18,276.08	34,965.00
Music Program				
5106 · Organ supply	375.00	435.42	-60.42	475.00
5105 · Organist Salary				
5105b · Organist Continuing Ed	0.00	137.50	-137.50	150.00
5105a · Organist FICA	701.25	701.25	0.00	765.00
5105 · Organist Salary - Other	9,166.74	9,166.67	0.07	10,000.00
Total 5105 · Organist Salary	9,867.99	10,005.42	-137.43	10,915.00
Total Music Program	10,242.99	10,440.84	-197.85	11,390.00
Clergy				
Clergy Sabbatical Fund	0.00	366.67	-366.67	400.00
5102 · Clergy Supply				
Travel Expense	81.65			
5102 · Clergy Supply - Other	450.00	687.50	-237.50	750.00
Total 5102 · Clergy Supply	531.65	687.50	-155.85	750.00
5242 · Clergy Continuing Ed	0.00	229.17	-229.17	250.00
5127 · Clergy Reimbursables	1,375.22	4,555.84	-3,180.62	4,970.00
5115 · Clergy FICA	2,171.18	2,171.59	-0.41	2,369.00
5101 · Clergy Salary	28,381.10	28,380.92	0.18	30,961.00
Total Clergy	32,459.15	36,391.69	-3,932.54	39,700.00
Flower Expense				
5089 · Easter Flowers	276.00			
5088 · Christmas Flowers	270.00			
5087 · Flowers weekly	352.00			
Total Flower Expense	898.00			
Diocesan Assessment	10,747.00	10,747.00	0.00	11,724.00
Total Expense	123,270.02	111,571.31	11,698.71	121,714.00

Budget vs. Actual

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Other Income/Expense				
Other Income				
Tasse Refund	4,500.00			
Restricted Income				
4920 · Memorial Gifts Received	1,065.00			
4042 · Buckley Int tangible property	2,850.42	2,291.67	558.75	2,500.00
4942 · Parrettie Income	7,471.42	5,935.42	1,536.00	6,475.00
Total Restricted Income	11,386.84	8,227.09	3,159.75	8,975.00
Designated Income				
4903 · In/Out Income	705.00			
4922 · Food Share-2nd Sun Loose Plate	238.57			
4906 · UTO	315.22			
4401 · Childreach	270.00	330.00	-60.00	360.00
4400 · Mission & Outreach	1,052.65			
Total Designated Income	2,581.44	330.00	2,251.44	360.00
Total Other Income	18,468.28	8,557.09	9,911.19	9,335.00
Other Expense				
Restricted Expense				
5920 · Memorial Gifts Spent	1,800.00			
5910 · Rector's Discretionary Expense	1,959.28			
5942 · Parrettie Disbursements	2,421.21			
Total Restricted Expense	6,180.49			
Designated Expense				
5030 · YMCA Direct Expense	366.55			
5930 · ECW Expense	229.50			
5903 · In/Out Expense	200.00			
5922 · Food Share - Out	183.35			
5906 · UTO - Expense	315.22			
5401 · Childreach-Out	360.00	330.00	30.00	360.00
5400 · Mission and Outreach	959.95			
Total Designated Expense	2,614.57	330.00	2,284.57	360.00
Total Other Expense	8,795.06	330.00	8,465.06	360.00

Susan Howland, treasurer

11/30/2015