

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

Ordinary Income/Expense	Jan - Nov 16	Budget to date	\$ Over Budget	Annual Budget
Income				
5600 · Unfulfilled Pledges	-9,118.00	-4,858.34	-4,259.66	-5,300.00
Income All Other				
4099 · All Other Donations	321.30	366.67	-45.37	400.00
4040 · Checking Interest	578.44	0.00	578.44	0.00
Total Income All Other	899.74	366.67	533.07	400.00
Fundraising- Operating Budget				
4085 · Fundraising				
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	108.16	0.00	108.16	0.00
4988 · Pies/bake sale	866.00	0.00	866.00	0.00
4085 · Fundraising - Other	53.07	1,833.34	-1,780.27	2,000.00
Total 4085 · Fundraising	2,190.95	1,833.34	357.61	2,000.00
Total Fundraising- Operating Budget	2,190.95	1,833.34	357.61	2,000.00
Rental Income				
4093 · AA-Sunday	50.00	550.00	-500.00	600.00
4090 · Rental Income-general	375.00	916.67	-541.67	1,000.00
Total Rental Income	425.00	1,466.67	-1,041.67	1,600.00
Flowers				
4089 · Flowers- Easter	287.00	0.00	287.00	0.00
4088 · Flowers-Christmas	150.00	0.00	150.00	0.00
4087 · Flowers-Weekly	791.00	0.00	791.00	0.00
Total Flowers	1,228.00	0.00	1,228.00	0.00
Pledge Offering				
4013 · Pledge - Last Year	1,332.00	0.00	1,332.00	0.00
4015 · Pledge - Next Year	400.00	0.00	400.00	0.00
4014 · Pledge - Current Year	94,158.17	102,129.50	-7,971.33	111,414.00
Total Pledge Offering	95,890.17	102,129.50	-6,239.33	111,414.00
Plate Offering				
4009 · Plate Offering - Regular/ Other	4,082.00	1,008.34	3,073.66	1,100.00
4923 · Vigil Light	100.00	0.00	100.00	0.00
4004 · Christmas Offering	512.00	550.00	-38.00	600.00
4003 · Easter Offering	622.00	435.42	186.58	475.00
4002 · Initial Offering	77.50	68.75	8.75	75.00
4001 · Loose Plate	948.61	916.67	31.94	1,000.00
Total Plate Offering	6,342.11	2,979.18	3,362.93	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

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Total Trust Income	14,417.96	13,710.00	707.96	13,710.00
Total Income	121,393.93	117,627.02	3,766.91	127,074.00
Expense				
Reserve Fund	0.00	7,316.84	-7,316.84	7,982.00
Evangelism				
5001 - Parish Visibility	661.48	687.50	-26.02	750.00
5002 - Local Outreach	0.00	0.00	0.00	0.00
Total Evangelism	661.48	687.50	-26.02	750.00
Liturgical				
5267 - Wine	53.95	105.42	-51.47	115.00
5266 - Altar Supplies	617.23	733.34	-116.11	800.00
Total Liturgical	671.18	838.76	-167.58	915.00
Program				
5224 - Copier Expense	1,240.36	1,237.50	2.86	1,350.00
5299 - All Other Program Expense	37.71	458.34	-420.63	500.00
5222 - Postage	424.48	733.34	-308.86	800.00
5221 - Office Supplies	359.22	550.00	-190.78	600.00
5303 - Sexton Supplies	268.67	458.34	-189.67	500.00
Total Program	2,330.44	3,437.52	-1,107.08	3,750.00
Christian Formation-Youth				
5986 - VBS Expense	1,253.48	550.00	703.48	600.00
5235 - Christian Ed, Family Worship	625.40	825.00	-199.60	900.00
Total Christian Formation-Youth	1,878.88	1,375.00	503.88	1,500.00
Christian Formation-Adult				
5296 - Hospitality				
5295 - Coffee	226.50	68.75	157.75	75.00
5296 - Hospitality - Other	136.78	275.00	-138.22	300.00
Total 5296 - Hospitality	363.28	343.75	19.53	375.00
5290 - Stewardship	0.00	91.67	-91.67	100.00
5236 - Christian Education	810.73	504.17	306.56	550.00
5195 - Leadership Development	320.35	458.34	-137.99	500.00
Total Christian Formation-Adult	1,494.36	1,397.93	96.43	1,525.00
Staff				
5118 - Workers Comp	277.00	320.84	-43.84	350.00
5107 - Sexton Salary				
5707b - Sextons bonus	0.00	137.50	-137.50	150.00
5107a - Sexton's FICA	441.10	441.84	-0.74	482.00
5107 - Sexton Salary - Other	5,767.74	5,767.67	0.07	6,292.00
Total 5107 - Sexton Salary	6,208.84	6,347.01	-138.17	6,924.00
5103 - Secretary Salary				
5103b - Secretary bonus	0.00	137.50	-137.50	150.00
5103a - Secretary FICA	487.66	525.25	-37.59	573.00
5103 - Secretary Salary - Other	6,376.00	6,864.00	-488.00	7,488.00
Total 5103 - Secretary Salary	6,863.66	7,526.75	-663.09	8,211.00
Total Staff	13,349.50	14,194.60	-845.10	15,485.00

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Church				
5302 · Church, Capital Improvement	52,650.77	5,133.34	47,517.43	5,600.00
5206 · Trash/Recycle	487.00	458.34	28.66	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 -	0.00	733.34	-733.34	800.00
Total 5278 · Organ and Piano Maintenance	2,400.00	733.34	1,666.66	800.00
5252 · Telephone Church	1,430.96	1,100.00	330.96	1,200.00
5317 · Building/Liability Insurance	30.00	4,950.00	-4,920.00	5,400.00
5301 · Church Repair/Maintenance	2,820.14	3,208.34	-388.20	3,500.00
5204 · Utilities- Water/Sewer Church	1,446.64	981.75	464.89	1,071.00
5203 · Utilities- Electric Church	3,238.33	2,566.67	671.66	2,800.00
5202 · Utilities - Gas Church	433.76	953.34	-519.58	1,040.00
5201 · Utilities - Oil Church	5,599.37	10,083.34	-4,483.97	11,000.00
Total Church	70,536.97	30,168.46	40,368.51	32,911.00
Music Program				
5277 · Music	342.93	458.34	-115.41	500.00
5106 · Organ supply	250.00	458.34	-208.34	500.00
5105 · Organist Salary				
5105b · Organist Continuing Ed	0.00	160.42	-160.42	175.00
5105a · Organist FICA	698.62	708.59	-9.97	773.00
5105 · Organist Salary - Other	9,133.37	9,258.34	-124.97	10,100.00
Total 5105 · Organist Salary	9,831.99	10,127.35	-295.36	11,048.00
Total Music Program	10,424.92	11,044.03	-619.11	12,048.00
Clergy				
Clergy Sabbatical Fund	0.00	366.67	-366.67	400.00
5102 · Clergy Supply				
Travel Expense	0.00	0.00	0.00	0.00
5102 · Clergy Supply - Other	0.00	687.50	-687.50	750.00
Total 5102 · Clergy Supply	0.00	687.50	-687.50	750.00
5242 · Clergy Continuing Ed	0.00	229.17	-229.17	250.00
5127 · Clergy Reimbursables	927.96	4,555.84	-3,627.88	4,970.00
5115 · Clergy FICA	2,196.26	2,196.34	-0.08	2,396.00
5101 · Clergy Salary	28,675.24	28,681.59	-6.35	31,289.00
Total Clergy	31,799.46	36,717.11	-4,917.65	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	760.00	0.00	760.00	0.00
Total Flower Expense	1,426.50	0.00	1,426.50	0.00
Diocesan Assessment	9,307.00	9,306.92	0.08	10,153.00
Total Expense	143,880.69	116,484.67	27,396.02	127,074.00

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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	475.00	0.00	475.00	0.00
4042 - Buckley Int tangible property	2,948.73	2,500.00	448.73	2,500.00
4910 - Rector's Discretionary Income	175.00	0.00	175.00	0.00
4942 - Parrettie Income	7,729.09	6,475.00	1,254.09	6,475.00
Total Restricted Income	22,549.82	8,975.00	13,574.82	8,975.00
Designated Income				
4030 - YMCA Rental	27,750.00	0.00	27,750.00	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	224.00	0.00	224.00	0.00
4906 - UTO	716.71	0.00	716.71	0.00
4401 - Childreach	360.00	330.00	30.00	360.00
4400 - Mission & Outreach	1,154.32	0.00	1,154.32	0.00
Total Designated Income	30,411.53	330.00	30,081.53	360.00
Total Other Income	52,961.35	9,305.00	43,656.35	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	330.00	30.00	360.00
5400 - Mission and Outreach	1,037.27	0.00	1,037.27	0.00
Total Designated Expense	3,300.48	330.00	2,970.48	360.00
Total Other Expense	8,514.98	330.00	8,184.98	360.00

Susan Howland, Treasurer
 11.30.16