

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

	Jan - Dec 16	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
5600 · Unfulfilled Pledges	-7,337.00	-5,300.00	-2,037.00
Income All Other			
4099 · All Other Donations	321.30	400.00	-78.70
4040 · Checking Interest	629.95	0.00	629.95
Total Income All Other	951.25	400.00	551.25
Fundraising- Operating Budget			
4085 · Fundraising		2,000.00	
4987 · Yard Sale	104.06	0.00	
4984 · Aprons	-10.00	0.00	
4985 · Rice-O-Rama	448.66	0.00	448.66
4986 · VBS Income	621.00	0.00	621.00
4989 · Coffee Donations	109.16	0.00	109.16
4988 · Pies/bake sale	878.00	0.00	878.00
4085 · Fundraising - Other	53.07	0.00	53.07
Total Fundraising- Operating Budget	2,203.95	2,000.00	203.95
Rental Income			
4093 · AA-Sunday	50.00	600.00	-550.00
4090 · Rental Income-general	810.00	1,000.00	-190.00
Total Rental Income	860.00	1,600.00	-740.00
Flowers			
4089 · Flowers- Easter	287.00	0.00	287.00
4088 · Flowers-Christmas	585.00	0.00	585.00
4087 · Flowers-Weekly	791.00	0.00	791.00
Total Flowers	1,663.00	0.00	1,663.00
Pledge Offering			
4013 · Pledge - Last Year	1,332.00	0.00	1,332.00
4015 · Pledge - Next Year	400.00	0.00	400.00
4014 · Pledge - Current Year	104,077.17	111,414.00	-7,336.83
Total Pledge Offering	105,809.17	111,414.00	-5,604.83
Plate Offering			
4009 · Plate Offering - Regular/ Other	4,272.00	1,100.00	3,172.00
4923 · Vigil Light	125.00	0.00	125.00
4004 · Christmas Offering	1,457.00	600.00	857.00
4003 · Easter Offering	622.00	475.00	147.00
4002 · Initial Offering	77.50	75.00	2.50
4001 · Loose Plate	1,093.61	1,000.00	93.61
Total Plate Offering	7,647.11	3,250.00	4,397.11
Trust Income			
4054 · Clergy Housing interest	5,052.02	4,855.00	197.02
4053 · Fannie Wall Interest	235.83	214.00	21.83
4048 · Watson Fund Interest	78.50	71.00	7.50
4047 · Shepherd Interest	186.28	179.00	7.28
4046 · Wells Interest	8,102.20	7,700.00	402.20
4044 · Hobbs Interest	165.05	149.00	16.05
4043 · Storey Interest	598.08	542.00	56.08
Total Trust Income	14,417.96	13,710.00	707.96
Total Income	133,552.44	127,074.00	6,478.44

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Expense			
Reserve Fund	0.00	7,982.00	-7,982.00
Evangelism			
5001 · Parish Visibility	731.48	750.00	-18.52
5002 · Local Outreach	0.00	0.00	0.00
Total Evangelism	731.48	750.00	-18.52
Liturgical			
5267 · Wine	53.95	115.00	-61.05
5266 · Altar Supplies	617.23	800.00	-182.77
Total Liturgical	671.18	915.00	-243.82
Program			
5224 · Copier Expense	1,354.92	1,350.00	4.92
5299 · All Other Program Expense	37.71	500.00	-462.29
5222 · Postage	447.98	800.00	-352.02
5221 · Office Supplies	457.20	600.00	-142.80
5303 · Sexton Supplies	268.67	500.00	-231.33
Total Program	2,566.48	3,750.00	-1,183.52
Christian Formation-Youth			
5986 · VBS Expense	1,253.48	600.00	653.48
5235 · Christian Ed, Family Worship	853.68	900.00	-46.32
Total Christian Formation-Youth	2,107.16	1,500.00	607.16
Christian Formation-Adult			
5296 · Hospitality			
5295 · Coffee	285.00	75.00	210.00
5296 · Hospitality - Other	91.27	300.00	-208.73
Total 5296 · Hospitality	376.27	375.00	1.27
5290 · Stewardship	0.00	100.00	-100.00
5236 · Christian Education	860.95	550.00	310.95
5195 · Leadership Development	555.35	500.00	55.35
Total Christian Formation-Adult	1,792.57	1,525.00	267.57
Staff			
5118 · Workers Comp	789.00	350.00	439.00
5107 · Sexton Salary			
5707b · Sextons bonus	150.00	150.00	0.00
5107a · Sexton's FICA	492.67	482.00	10.67
5107 · Sexton Salary - Other	6,292.08	6,292.00	0.08
Total 5107 · Sexton Salary	6,934.75	6,924.00	10.75
5103 · Secretary Salary			
5103b · Secretary bonus	150.00	150.00	0.00
5103a · Secretary FICA	546.85	573.00	-26.15
5103 · Secretary Salary - Other	7,000.00	7,488.00	-488.00
Total 5103 · Secretary Salary	7,696.85	8,211.00	-514.15
Total Staff	15,420.60	15,485.00	-64.40

Church

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5302 · Church, Capital Improvement	53,080.77	5,600.00	47,480.77
5206 · Trash/Recycle	487.00	500.00	-13.00
5278 · Organ and Piano Maintenance			
Organ major repairs	2,400.00	0.00	2,400.00
5278 · Organ and Piano Maintenance ·	340.00	800.00	-460.00
Total 5278 · Organ and Piano Maintenance	2,740.00	800.00	1,940.00
5252 · Telephone Church	1,565.93	1,200.00	365.93
5317 · Building/Liability Insurance	6,058.00	5,400.00	658.00
5301 · Church Repair/Maintenance	3,134.28	3,500.00	-365.72
5204 · Utilities- Water/Sewer Church	1,446.64	1,071.00	375.64
5203 · Utilities- Electric Church	3,483.02	2,800.00	683.02
5202 · Utilities - Gas Church	506.77	1,040.00	-533.23
5201 · Utilities - Oil Church	5,599.37	11,000.00	-5,400.63
Total Church	78,101.78	32,911.00	45,190.78
Music Program			
5277 · Music	438.60	500.00	-61.40
5106 · Organ supply	250.00	500.00	-250.00
5105 · Organist Salary			
5105b · Organist Continuing Ed	0.00	175.00	-175.00
5105a · Organist FICA	763.00	773.00	-10.00
5105 · Organist Salary - Other	9,975.04	10,100.00	-124.96
Total 5105 · Organist Salary	10,738.04	11,048.00	-309.96
Total Music Program	11,426.64	12,048.00	-621.36
Clergy			
Clergy Sabbatical Fund	0.00	400.00	-400.00
5102 · Clergy Supply			
Travel Expense	0.00	0.00	0.00
5102 · Clergy Supply - Other	0.00	750.00	-750.00
Total 5102 · Clergy Supply	0.00	750.00	-750.00
5242 · Clergy Continuing Ed	0.00	250.00	-250.00
5127 · Clergy Reimbursables	927.96	4,970.00	-4,042.04
5115 · Clergy FICA	2,395.92	2,396.00	-0.08
5101 · Clergy Salary	31,282.08	31,289.00	-6.92
Total Clergy	34,605.96	40,055.00	-5,449.04
Flower Expense			
5089 · Easter Flowers	265.00	0.00	265.00
5088 · Christmas Flowers	620.50	0.00	620.50
5087 · Flowers weekly	798.00	0.00	798.00
Total Flower Expense	1,683.50	0.00	1,683.50
Diocesan Assessment	10,153.00	10,153.00	0.00
Total Expense	159,260.35	127,074.00	32,186.35
Net Ordinary Income	-25,707.91	0.00	-25,707.91
Other Income/Expense			
Other Income			
Restricted Income			
4960 · Restricted Donations	11,222.00		
4920 · Memorial Gifts Received	475.00	0.00	475.00
4042 · Buckley Int tangible property	2,948.73	2,500.00	448.73
4910 · Rector's Discretionary Income	175.00	0.00	175.00
4942 · Parrettie Income	7,729.09	6,475.00	1,254.09
Total Restricted Income	22,549.82	8,975.00	13,574.82

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Designated Income			
4030 · YMCA Rental	30,250.00	0.00	30,250.00
4930 · ECW Income	152.25	0.00	152.25
4903 · In/Out Income	206.50	0.00	206.50
4922 · Food Share-2nd Sun Loose Plate	334.00	0.00	334.00
4906 · UTO	753.21	0.00	753.21
4401 · Childreach	390.00	360.00	30.00
4400 · Mission & Outreach	1,261.57	0.00	1,261.57
Total Designated Income	33,347.53	360.00	32,987.53
Total Other Income	55,897.35	9,335.00	46,562.35
Other Expense			
Restricted Expense			
5900 · Fitzpatrick Scholarship	0.00	0.00	0.00
5920 · Memorial Gifts Spent	450.00	0.00	450.00
5910 · Rector's Discretionary Expense	2,482.00	0.00	2,482.00
5942 · Parrettie Disbursements	3,638.50	0.00	3,638.50
Total Restricted Expense	6,570.50	0.00	6,570.50
Designated Expense			
5030 · YMCA Direct Expense	855.00	0.00	855.00
5930 · ECW Expense	10.20	0.00	10.20
5903 · In/Out Expense	206.50	0.00	206.50
5922 · Food Share - Out	334.00	0.00	334.00
5906 · UTO - Expense	743.21	0.00	743.21
5401 · Childreach-Out	360.00	360.00	0.00
5400 · Mission and Outreach	1,276.32	0.00	1,276.32
Total Designated Expense	3,785.23	360.00	3,425.23
Total Other Expense	10,355.73	360.00	9,995.73

Susan Howland, Treasurer
12.31.16