

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

	Jan - Dec 15	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
5600 · Unfulfilled Pledges	-3,296.69	-2,900.00	-396.69
Income All Other			
4099 · All Other Donations	2,785.00	400.00	2,385.00
4040 · Checking Interest	596.89	0.00	596.89
Total Income All Other	3,381.89	400.00	2,981.89
Fundraising- Operating Budget			
4085 · Fundraising			
4985 · Rice-O-Rama	480.39		
4986 · VBS Income	595.00		
4989 · Coffee Donations	145.77		
4988 · Pies/bake sale	567.00		
4085 · Fundraising - Other	870.84	2,000.00	-1,129.16
Total 4085 · Fundraising	2,659.00	2,000.00	659.00
Total Fundraising- Operating Budget	2,659.00	2,000.00	659.00
Rental Income			
4041 · Exercise	288.75	420.00	-131.25
4095 · AA Flix-Friday	495.00	495.00	0.00
4093 · AA-Sunday	600.00	600.00	0.00
4092 · Tai Chi	105.00	420.00	-315.00
4090 · Rental Income-general	2,630.00	500.00	2,130.00
Total Rental Income	4,118.75	2,435.00	1,683.75
Flowers			
4089 · Flowers- Easter	295.00		
4088 · Flowers-Christmas	395.00		
4087 · Flowers-Weekly	672.00		
Total Flowers	1,362.00		
Pledge Offering			
4013 · Pledge - Last Year	392.00		
4014 · Pledge - Current Year	99,215.31	102,904.00	-3,688.69
Total Pledge Offering	99,607.31	102,904.00	-3,296.69
Plate Offering			
4009 · Plate Offering - Regular/ Other	5,237.51	1,700.00	3,537.51
4923 · Vigil Light	25.00		
4004 · Christmas Offering	1,821.00	600.00	1,221.00
4003 · Easter Offering	477.00	500.00	-23.00
4002 · Initial Offering	105.00	100.00	5.00
4001 · Loose Plate	1,143.50	1,000.00	143.50
Total Plate Offering	8,809.01	3,900.00	4,909.01
Trust Income			
4054 · Clergy Housing interest	4,883.46	4,530.00	353.46
4053 · Fannie Wall Interest	227.97	214.00	13.97
4048 · Watson Fund Interest	75.88	71.00	4.88
4047 · Shepherd Interest	180.08	169.00	11.08
4046 · Wells Interest	7,832.10	7,300.00	532.10
4044 · Hobbs Interest	159.56	149.00	10.56
4043 · Storey Interest	578.12	542.00	36.12
Total Trust Income	13,937.17	12,975.00	962.17
Total Income	130,578.44	121,714.00	8,864.44

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Expense			
Evangelism			
5001 · Parish Visibility	552.99	750.00	-197.01
5002 · Local Outreach	64.57		
Total Evangelism	617.56	750.00	-132.44
Liturgical			
5267 · Wine	53.95	115.00	-61.05
5266 · Altar Supplies	516.75	800.00	-283.25
Total Liturgical	570.70	915.00	-344.30
Program			
5224 · Copier Expense	1,315.62	1,350.00	-34.38
5277 · Music	306.21	250.00	56.21
5299 · All Other Program Expense	200.00	500.00	-300.00
5222 · Postage	557.06	800.00	-242.94
5221 · Office Supplies	399.21	600.00	-200.79
5303 · Sexton Supplies	367.32	500.00	-132.68
Total Program	3,145.42	4,000.00	-854.58
Christian Formation-Youth			
5986 · VBS Expense	482.73	750.00	-267.27
5235 · Christian Ed, Family Worship	622.38	1,000.00	-377.62
Total Christian Formation-Youth	1,105.11	1,750.00	-644.89
Christian Formation-Adult			
5296 · Hospitality			
5295 · Coffee	159.38	50.00	109.38
5296 · Hospitality - Other	29.99	280.00	-250.01
Total 5296 · Hospitality	189.37	330.00	-140.63
5011 · Ecumenical Council	0.00	25.00	-25.00
5290 · Stewardship	0.00	100.00	-100.00
5236 · Christian Education Material	517.42	525.00	-7.58
5195 · Leadership Development	425.95	500.00	-74.05
Total Christian Formation-Adult	1,132.74	1,480.00	-347.26
Staff			
5118 · Workers Comp	333.00	350.00	-17.00
5107 · Sexton Salary			
5707b · Sextons bonus	150.00	150.00	0.00
5107a · Sexton's FICA	479.69	466.00	13.69
5107 · Sexton Salary - Other	6,034.80	6,035.00	-0.20
Total 5107 · Sexton Salary	6,664.49	6,651.00	13.49
5103 · Secretary Salary			
5103b · Secretary bonus	150.00	150.00	0.00
5103a · Secretary FICA	571.87	564.00	7.87
5103 · Secretary Salary - Other	7,324.32	7,325.00	-0.68
Total 5103 · Secretary Salary	8,046.19	8,039.00	7.19
Total Staff	15,043.68	15,040.00	3.68

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Church			
5302 · Church, Capital Improvement	25,859.65	5,355.00	20,504.65
5206 · Trash/Recycle	473.00	500.00	-27.00
5278 · Organ and Piano Maintenance	565.00	600.00	-35.00
5252 · Telephone Church	1,148.99	1,180.00	-31.01
5317 · Building/Liability Insurance	5,525.00	5,263.00	262.00
5301 · Church Repair/Maintenance	5,899.21	3,000.00	2,899.21
5204 · Utilities- Water/Sewer Church	812.48	1,077.00	-264.52
5203 · Utilities- Electric Church	2,102.58	2,800.00	-697.42
5202 · Utilities - Gas Church	710.85	1,040.00	-329.15
5201 · Utilities - Oil Church	15,042.22	14,150.00	892.22
Total Church	58,138.98	34,965.00	23,173.98
Music Program			
5106 · Organ supply	375.00	475.00	-100.00
5105 · Organist Salary			
5105b · Organist Continuing Ed	0.00	150.00	-150.00
5105a · Organist FICA	765.00	765.00	0.00
5105 · Organist Salary - Other	10,000.08	10,000.00	0.08
Total 5105 · Organist Salary	10,765.08	10,915.00	-149.92
Total Music Program	11,140.08	11,390.00	-249.92
Clergy			
Clergy Sabbatical Fund	0.00	400.00	-400.00
5102 · Clergy Supply			
Travel Expense	81.65		
5102 · Clergy Supply - Other	450.00	750.00	-300.00
Total 5102 · Clergy Supply	531.65	750.00	-218.35
5242 · Clergy Continuing Ed	0.00	250.00	-250.00
5127 · Clergy Reimbursables	1,552.34	4,970.00	-3,417.66
5115 · Clergy FICA	2,368.56	2,369.00	-0.44
5101 · Clergy Salary	30,961.20	30,961.00	0.20
Total Clergy	35,413.75	39,700.00	-4,286.25
Flower Expense			
5089 · Easter Flowers	276.00		
5088 · Christmas Flowers	270.00		
5087 · Flowers weekly	465.00		
Total Flower Expense	1,011.00		
Diocesan Assessment	11,724.00	11,724.00	0.00
Total Expense	139,043.02	121,714.00	17,329.02

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Other Income/Expense			
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Restricted Income			
4920 · Memorial Gifts Received	1,065.00		
4042 · Buckley Int tangible property	2,850.42	2,500.00	350.42
4942 · Parrettie Income	7,471.42	6,475.00	996.42
Total Restricted Income	11,386.84	8,975.00	2,411.84
Designated Income			
4030 · YMCA Rental	3,500.00		
4930 · ECW Income	168.50		
4903 · In/Out Income	705.00		
4922 · Food Share-2nd Sun Loose Plate	298.57		
4906 · UTO	351.72		
4401 · Childreach	270.00	360.00	-90.00
4400 · Mission & Outreach	1,193.85		
Total Designated Income	6,487.64	360.00	6,127.64
Total Other Income	17,874.48	9,335.00	8,539.48
Other Expense			
Restricted Expense			
5920 · Memorial Gifts Spent	1,800.00		
5910 · Rector's Discretionary Expense	2,941.27		
5942 · Parrettie Disbursements	3,774.26		
Total Restricted Expense	8,515.53		
Designated Expense			
5030 · YMCA Direct Expense	1,719.12		
5930 · ECW Expense	229.50		
5903 · In/Out Expense	705.00		
5922 · Food Share - Out	298.57		
5906 · UTO - Expense	351.72		
5401 · Childreach-Out	360.00	360.00	0.00
5400 · Mission and Outreach	1,191.85		
Total Designated Expense	4,855.76	360.00	4,495.76
Total Other Expense	13,371.29	360.00	13,011.29

Susan Howland, Treasurer

31-Dec-15