

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

	Jan - Feb 16	Budget-to-date	\$ Over Budget	Annual Budget
Ordinary Income/Expense				
Income				
5600 · Unfulfilled Pledges	-3,563.00	-883.40	2679.6	-5,300.00
Income All Other				
4099 · All Other Donations	125.00	66.70	58.30	400.00
4040 · Checking Interest	102.16	0.00	102.16	0.00
Total Income All Other	227.16	66.70	160.46	400.00
Fundraising- Operating Budget				
4989 · Coffee Donations	64.00	0.00	64.00	0.00
4988 · Pies/bake sale	27.00	0.00	27.00	0.00
4085 · Fundraising - Other	42.00	333.40	-291.40	2,000.00
Total 4085 · Fundraising	133.00	333.40	-200.40	2,000.00
Total Fundraising- Operating Budget	133.00	333.40	-200.40	2,000.00
Rental Income				
4093 · AA-Sunday	50.00	100.00	-50.00	600.00
4090 · Rental Income-general	-200.00	166.70	-366.70	1,000.00
Total Rental Income	-150.00	266.70	-416.70	1,600.00
Flowers				
4089 · Flowers- Easter	0.00	0.00	0.00	0.00
4088 · Flowers-Christmas	100.00	0.00	100.00	0.00
4087 · Flowers-Weekly	144.00	0.00	144.00	0.00
Total Flowers	244.00	0.00	244.00	0.00
Pledge Offering				
4013 · Pledge - Last Year	1,272.00	0.00	1,272.00	0.00
4015 · Pledge - Next Year	0.00	0.00	0.00	0.00
4014 · Pledge - Current Year	21,506.00	18,569.00	2,937.00	111,414.00
Total Pledge Offering	22,778.00	18,569.00	4,209.00	111,414.00
Plate Offering				
4009 · Plate Offering - Regular/ Other	2,338.00	183.40	2,154.60	1,100.00
4923 · Vigil Light	0.00	0.00	0.00	0.00
4004 · Christmas Offering	512.00	100.00	412.00	600.00
4003 · Easter Offering	0.00	79.20	-79.20	475.00
4002 · Initial Offering	77.50	12.50	65.00	75.00
4001 · Loose Plate	91.28	166.70	-75.42	1,000.00
Total Plate Offering	3,018.78	541.80	2,476.98	3,250.00
Trust Income				
4054 · Clergy Housing interest	1,254.54	1,213.75	40.79	4,855.00
4053 · Fannie Wall Interest	58.56	53.50	5.06	214.00
4048 · Watson Fund Interest	19.49	17.75	1.74	71.00
4047 · Shepherd Interest	46.26	44.75	1.51	179.00
4046 · Wells Interest	2,011.98	1,925.00	86.98	7,700.00
4044 · Hobbs Interest	40.99	37.25	3.74	149.00
4043 · Storey Interest	148.52	135.50	13.02	542.00
Total Trust Income	3,580.34	3,427.50	152.84	13,710.00
Total Income	26,268.28	22,321.70	3,946.58	127,074.00

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Expense				
Reserve Fund	0.00	1,330.40	-1,330.40	7,982.00
Evangelism				
5001 · Parish Visibility	449.48	125.00	324.48	750.00
5002 · Local Outreach	0.00	0.00	0.00	0.00
Total Evangelism	449.48	125.00	324.48	750.00
Liturgical				
5267 · Wine	0.00	19.20	-19.20	115.00
5266 · Altar Supplies	332.10	133.40	198.70	800.00
Total Liturgical	332.10	152.60	179.50	915.00
Program				
5224 · Copier Expense	221.20	225.00	-3.80	1,350.00
5299 · All Other Program Expense	5.71	83.40	-77.69	500.00
5222 · Postage	49.98	133.40	-83.42	800.00
5221 · Office Supplies	153.08	100.00	53.08	600.00
5303 · Sexton Supplies	14.84	83.40	-68.56	500.00
Total Program	444.81	625.20	-180.39	3,750.00
Christian Formation-Youth				
5986 · VBS Expense	0.00	100.00	-100.00	600.00
5235 · Christian Ed, Family Worship	365.70	150.00	215.70	900.00
Total Christian Formation-Youth	365.70	250.00	115.70	1,500.00
Christian Formation-Adult				
5296 · Hospitality				
5295 · Coffee	0.00	12.50	-12.50	75.00
5296 · Hospitality - Other	47.33	50.00	-2.67	300.00
Total 5296 · Hospitality	47.33	62.50	-15.17	375.00
5290 · Stewardship	0.00	16.70	-16.70	100.00
5236 · Christian Education Material	248.76	91.70	157.06	550.00
5195 · Leadership Development	150.68	83.40	67.28	500.00
Total Christian Formation-Adult	446.77	254.30	192.47	1,525.00
Staff				
5118 · Workers Comp	0.00	58.40	-58.40	350.00
5107 · Sexton Salary				
5707b · Sextons bonus	0.00	25.00	-25.00	150.00
5107a · Sexton's FICA	80.20	80.40	-0.20	482.00
5107 · Sexton Salary - Other	1,048.68	1,048.70	-0.02	6,292.00
Total 5107 · Sexton Salary	1,128.88	1,154.10	-25.22	6,924.00
5103 · Secretary Salary				
5103b · Secretary bonus	0.00	25.00	-25.00	150.00
5103a · Secretary FICA	95.44	95.50	-0.06	573.00
5103 · Secretary Salary - Other	1,248.00	1,248.00	0.00	7,488.00
Total 5103 · Secretary Salary	1,343.44	1,368.50	-25.06	8,211.00
Total Staff	2,472.32	2,581.00	-108.68	15,485.00

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Church				
5302 · Church, Capital Improvement	1,190.00	933.40	256.60	5,600.00
5206 · Trash/Recycle	124.00	83.40	40.60	500.00
5278 · Organ and Piano Maintenance				
Organ major repairs	0.00	0.00	0.00	0.00
5278 · Organ and Piano Maintenance - Othe	0.00	133.40	-133.40	800.00
Total 5278 · Organ and Piano Maintenance	0.00	133.40	-133.40	800.00
5252 · Telephone Church	198.88	200.00	-1.12	1,200.00
5317 · Building/Liability Insurance	0.00	900.00	-900.00	5,400.00
5301 · Church Repair/Maintenance	1,617.26	583.40	1,033.86	3,500.00
5204 · Utilities- Water/Sewer Church	233.34	178.50	54.84	1,071.00
5203 · Utilities- Electric Church	774.22	466.70	307.52	2,800.00
5202 · Utilities - Gas Church	89.15	173.40	-84.25	1,040.00
5201 · Utilities - Oil Church	0.00	1,833.40	-1,833.40	11,000.00
Total Church	4,226.85	5,485.60	-1,258.75	32,911.00
Music Program				
5277 · Music	0.00	83.40	-83.40	500.00
5106 · Organ supply	0.00	83.40	-83.40	500.00
5105 · Organist Salary				
5105b · Organist Continuing Ed	0.00	29.20	-29.20	175.00
5105a · Organist FICA	128.76	128.90	-0.14	773.00
5105 · Organist Salary - Other	1,683.34	1,683.40	-0.06	10,100.00
Total 5105 · Organist Salary	1,812.10	1,841.50	-29.40	11,048.00
Total Music Program	1,812.10	2,008.30	-196.20	12,048.00
Clergy				
Clergy Sabbatical Fund	0.00	66.70	-66.70	400.00
5102 · Clergy Supply				
Travel Expense	0.00	0.00	0.00	0.00
5102 · Clergy Supply - Other	0.00	125.00	-125.00	750.00
Total 5102 · Clergy Supply	0.00	125.00	-125.00	750.00
5242 · Clergy Continuing Ed	0.00	41.70	-41.70	250.00
5127 · Clergy Reimbursables	21.81	828.40	-806.59	4,970.00
5115 · Clergy FICA	399.32	399.40	-0.08	2,396.00
5101 · Clergy Salary	5,213.68	5,214.90	-1.22	31,289.00
Total Clergy	5,634.81	6,676.10	-1,041.29	40,055.00
Flower Expense				
5089 · Easter Flowers	0.00	0.00	0.00	0.00
5088 · Christmas Flowers	401.50	0.00	401.50	0.00
5087 · Flowers weekly	134.00	0.00	134.00	0.00
Total Flower Expense	535.50	0.00	535.50	0.00
Diocesan Assessment	1,693.00	1,692.20	0.80	10,153.00
Total Expense	18,413.44	21,180.70	-2,767.26	127,074.00

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Other Income/Expense				
Other Income				
Restricted Income				
4900 · Fitzpatrick Interest	0.00	0.00	0.00	0.00
4920 · Memorial Gifts Received	320.00	0.00	320.00	0.00
4042 · Buckley Int tangible property	732.24	625.00	107.24	2,500.00
4910 · Rector's Discretionary Income	0.00	0.00	0.00	0.00
4942 · Parrettie Income	1,919.33	1,618.75	300.58	6,475.00
Total Restricted Income	2,971.57	2,243.75	727.82	8,975.00
Designated Income				
4030 · YMCA Rental	7,750.00	0.00	7,750.00	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	12.00	0.00	12.00	0.00
4906 · UTO	0.00	0.00	0.00	0.00
4401 · Childreach	90.00	60.00	30.00	360.00
4400 · Mission & Outreach	163.52	0.00	163.52	0.00
Total Designated Income	8,222.02	60.00	8,162.02	360.00
Total Other Income	11,193.59	2,303.75	8,889.84	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	0.00	0.00	0.00	0.00
5942 · Parrettie Disbursements	648.62	0.00	648.62	0.00
Total Restricted Expense	648.62	0.00	648.62	0.00
Designated Expense				
5030 · YMCA Direct Expense	290.00	0.00	290.00	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	0.00	0.00	0.00	0.00
5906 · UTO - Expense	0.00	0.00	0.00	0.00
5401 · Childreach-Out	90.00	60.00	30.00	360.00
5400 · Mission and Outreach	0.00	0.00	0.00	0.00
Total Designated Expense	586.50	60.00	526.50	360.00
Total Other Expense	1,235.12	60.00	1,175.12	360.00

Susan Howland, Treasurer 2.29.16