

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

	<u>Jan - Feb 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Budget</u>
Ordinary Income/Expense				
Income				
5600 · Unfulfilled Pledges	-6,102.00	-483.40	-5,618.60	-2,900.00
Income All Other				
4099 · All Other Donations	0.00	66.70	-66.70	400.00
4040 · Checking Interest	98.64	0.00	98.64	0.00
Total Income All Other	<u>98.64</u>	<u>66.70</u>	<u>31.94</u>	<u>400.00</u>
Fundraising- Operating Budget				
4085 · Fundraising	37.28	333.40	-296.12	2,000.00
Total Fundraising- Operating Budget	<u>37.28</u>	<u>333.40</u>	<u>-296.12</u>	<u>2,000.00</u>
Rental Income				
4041 · Exercise	35.00	70.00	-35.00	420.00
4095 · AA Flix-Friday	100.00	82.50	17.50	495.00
4093 · AA-Sunday	100.00	100.00	0.00	600.00
4092 · Tai Chi	35.00	70.00	-35.00	420.00
4090 · Rental Income-general	385.00	83.40	301.60	500.00
Total Rental Income	<u>655.00</u>	<u>405.90</u>	<u>249.10</u>	<u>2,435.00</u>
Pledge Offering				
4014 · Pledge - Current Year	17,048.18	17,150.70	-102.52	102,904.00
Total Pledge Offering	<u>17,048.18</u>	<u>17,150.70</u>	<u>-102.52</u>	<u>102,904.00</u>
Plate Offering				
4009 · Plate Offering - Regular/ Other	122.00	283.40	-161.40	1,700.00
4004 · Christmas Offering	2.00	100.00	-98.00	600.00
4003 · Easter Offering	0.00	83.40	-83.40	500.00
4002 · Initial Offering	47.00	100.00	-53.00	100.00
4001 · Loose Plate	55.00	166.70	-111.70	1,000.00
Total Plate Offering	<u>226.00</u>	<u>733.50</u>	<u>-507.50</u>	<u>3,900.00</u>
Trust Income				
4054 · Clergy Housing interest	1,197.83	755.00	442.83	4,530.00
4053 · Fannie Wall Interest	55.92	35.70	20.22	214.00
4048 · Watson Fund Interest	18.62	11.90	6.72	71.00
4047 · Shepherd Interest	44.18	28.20	15.98	169.00
4046 · Wells Interest	1,921.27	1,216.70	704.57	7,300.00
4044 · Hobbs Interest	39.14	24.90	14.24	149.00
4043 · Storey Interest	141.82	90.40	51.42	542.00
Total Trust Income	<u>3,418.78</u>	<u>2,162.80</u>	<u>1,255.98</u>	<u>12,975.00</u>
Total Income	<u>15,381.88</u>	<u>20,369.60</u>	<u>-4,987.72</u>	<u>121,714.00</u>

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Expense	<u>Jan - Feb 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Budget</u>
Evangelism				
5001 · Parish Visibility	30.00	125.00	-95.00	750.00
Total Evangelism	<u>30.00</u>	<u>125.00</u>	<u>-95.00</u>	<u>750.00</u>
Liturgical				
5267 · Wine	0.00	19.20	-19.20	115.00
5266 · Altar Supplies	72.50	133.40	-60.90	800.00
Total Liturgical	<u>72.50</u>	<u>152.60</u>	<u>-80.10</u>	<u>915.00</u>
Program				
5224 · Copier Expense	214.00	225.00	-11.00	1,350.00
5277 · Music	145.00	41.70	103.30	250.00
5299 · All Other Program Expense	0.00	83.40	-83.40	500.00
5222 · Postage	71.26	133.40	-62.14	800.00
5221 · Office Supplies	0.00	100.00	-100.00	600.00
5303 · Sexton Supplies	22.50	83.40	-60.90	500.00
Total Program	<u>452.76</u>	<u>666.90</u>	<u>-214.14</u>	<u>4,000.00</u>
Christian Formation-Youth				
5986 · VBS Expense	0.00	125.00	-125.00	750.00
5235 · Christian Ed, Family Worship	92.48	166.70	-74.22	1,000.00
Total Christian Formation-Youth	<u>92.48</u>	<u>291.70</u>	<u>-199.22</u>	<u>1,750.00</u>
Christian Formation-Adult				
5296 · Hospitality				
5295 · Coffee	0.00	8.40	-8.40	50.00
5296 · Hospitality - Other	16.45	46.70	-30.25	280.00
Total 5296 · Hospitality	<u>16.45</u>	<u>55.10</u>	<u>-38.65</u>	<u>330.00</u>
5011 · Ecumenical Council	0.00	4.20	-4.20	25.00
5290 · Stewardship	0.00	16.70	-16.70	100.00
5236 · Christian Education Material	56.36	87.50	-31.14	525.00
5195 · Leadership Development	0.00	83.40	-83.40	500.00
Total Christian Formation-Adult	<u>72.81</u>	<u>246.90</u>	<u>-174.09</u>	<u>1,480.00</u>
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	76.96	77.70	-0.74	466.00
5107 · Sexton Salary - Other	1,005.80	1,005.90	-0.10	6,035.00
Total 5107 · Sexton Salary	<u>1,082.76</u>	<u>1,108.60</u>	<u>-25.84</u>	<u>6,651.00</u>
5103 · Secretary Salary				
5103b · Secretary bonus	0.00	25.00	-25.00	150.00
5103a · Secretary FICA	93.40	94.00	-0.60	564.00
5103 · Secretary Salary - Other	1,220.72	1,220.90	-0.18	7,325.00
Total 5103 · Secretary Salary	<u>1,314.12</u>	<u>1,339.90</u>	<u>-25.78</u>	<u>8,039.00</u>
Total Staff	<u>2,396.88</u>	<u>2,506.90</u>	<u>-110.02</u>	<u>15,040.00</u>

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Church				
5302 · Church, Capital Improvement	1,456.37	892.50	563.87	5,355.00
5206 · Trash/Recycle	116.00	83.40	32.60	500.00
5278 · Organ and Piano Maintenance	100.00	100.00	0.00	600.00
5252 · Telephone Church	189.35	196.70	-7.35	1,180.00
5317 · Building/Liability Insurance	0.00	877.20	-877.20	5,263.00
5301 · Church Repair/Maintenance	2,391.39	500.00	1,891.39	3,000.00
5204 · Utilities- Water/Sewer Church	189.03	179.50	9.53	1,077.00
5203 · Utilities- Electric Church	551.40	466.70	84.70	2,800.00
5202 · Utilities - Gas Church	218.73	173.40	45.33	1,040.00
5201 · Utilities - Oil Church	0.00	2,358.40	-2,358.40	14,150.00
Total Church	<u>5,212.27</u>	<u>5,827.80</u>	<u>-615.53</u>	<u>34,965.00</u>
Music Program				
5106 · Organ supply	0.00	79.20	-79.20	475.00
5105 · Organist Salary				
5105b · Organist Continuing Ed	0.00	25.00	-25.00	150.00
5105a · Organist FICA	127.50	127.50	0.00	765.00
5105 · Organist Salary - Other	1,666.68	1,666.70	-0.02	10,000.00
Total 5105 · Organist Salary	<u>1,794.18</u>	<u>1,819.20</u>	<u>-25.02</u>	<u>10,915.00</u>
Total Music Program	<u>1,794.18</u>	<u>1,898.40</u>	<u>-104.22</u>	<u>11,390.00</u>
Clergy				
Clergy Sabbatical Fund	0.00	66.70	-66.70	400.00
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	177.39	828.40	-651.01	4,970.00
5115 · Clergy FICA	394.76	394.90	-0.14	2,369.00
5101 · Clergy Salary	5,160.20	5,160.20	0.00	30,961.00
Total Clergy	<u>5,732.35</u>	<u>6,616.90</u>	<u>-884.55</u>	<u>39,700.00</u>
Diocesan Assessment	<u>1,954.00</u>	<u>1,954.00</u>	<u>0.00</u>	<u>11,724.00</u>
Total Expense	<u>17,810.23</u>	<u>20,287.10</u>	<u>-2,476.87</u>	<u>121,714.00</u>

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Other Income/Expense				
Other Income				
Restricted Income				
4042 - Buckley Int tangible property	699.23	416.70	282.53	2,500.00
4942 - Parrettie Income	1,832.79	1,079.20	753.59	6,475.00
Total Restricted Income	<u>2,532.02</u>	<u>1,495.90</u>	<u>1,036.12</u>	<u>8,975.00</u>
Designated Income				
4401 - Childreach	30.00	60.00	-30.00	360.00
Total Designated Income	<u>30.00</u>	<u>60.00</u>	<u>-30.00</u>	<u>360.00</u>
Total Other Income	2,562.02	1,555.90	1,006.12	9,335.00
Other Expense				
Designated Expense				
5401 - Childreach-Out	90.00	60.00	30.00	360.00
Total Designated Expense	<u>90.00</u>	<u>60.00</u>	<u>30.00</u>	<u>360.00</u>
Total Other Expense	90.00	60.00	30.00	360.00

Susan Howland, Treasurer
 February 28, 2015