

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

	Jan - Mar 16	Budget to Date	\$ Over Budget	2016 Budget
Ordinary Income/Expense				
Income				
5600 · Unfulfilled Pledges	-5,492.00	-1,325.06	-4,166.94	-5,300.00
Income All Other				
4099 · All Other Donations	125.00	100.03	24.97	400.00
4040 · Checking Interest	151.67	0.00	151.67	0.00
Total Income All Other	276.67	100.03	176.64	400.00
Fundraising- Operating Budget				
4985 · Rice-O-Rama	0.00	0.00	0.00	0.00
4986 · VBS Income	0.00	0.00	0.00	0.00
4989 · Coffee Donations	65.00	0.00	65.00	0.00
4988 · Pies/bake sale	27.00	0.00	27.00	0.00
4085 · Fundraising - Other	42.00	500.06	-458.06	2,000.00
Total 4085 · Fundraising	134.00	500.06	-366.06	2,000.00
Total Fundraising- Operating Budget	134.00	500.06	-366.06	2,000.00
Rental Income				
4093 · AA-Sunday	50.00	150.00	-100.00	600.00
4090 · Rental Income-general	-200.00	250.03	-450.03	1,000.00
Total Rental Income	-150.00	400.03	-550.03	1,600.00
Flowers				
4089 · Flowers- Easter	267.00	0.00	267.00	0.00
4088 · Flowers-Christmas	100.00	0.00	100.00	0.00
4087 · Flowers-Weekly	219.00	0.00	219.00	0.00
Total Flowers	586.00	0.00	586.00	0.00
Pledge Offering				
4013 · Pledge - Last Year	1,332.00	0.00	1,332.00	0.00
4015 · Pledge - Next Year	0.00	0.00	0.00	0.00
4014 · Pledge - Current Year	28,212.00	27,853.50	358.50	111,414.00
Total Pledge Offering	29,544.00	27,853.50	1,690.50	111,414.00
Plate Offering				
4009 · Plate Offering - Regular/ Other	2,515.00	275.06	2,239.94	1,100.00
4923 · Vigil Light	0.00	0.00	0.00	0.00
4004 · Christmas Offering	512.00	150.00	362.00	600.00
4003 · Easter Offering	595.00	118.78	476.22	475.00
4002 · Initial Offering	77.50	18.75	58.75	75.00
4001 · Loose Plate	173.43	250.03	-76.60	1,000.00
Total Plate Offering	3,872.93	812.62	3,060.31	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	37,843.94	31,768.68	6,075.26	127,074.00

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Expense				
Reserve Fund	0.00	1,995.56	-1,995.56	7,982.00
Evangelism				
5001 · Parish Visibility	449.48	187.50	261.98	750.00
5002 · Local Outreach	0.00	0.00	0.00	0.00
Total Evangelism	449.48	187.50	261.98	750.00
Liturgical				
5267 · Wine	53.95	28.78	25.17	115.00
5266 · Altar Supplies	382.63	200.06	182.57	800.00
Total Liturgical	436.58	228.84	207.74	915.00
Program				
5224 · Copier Expense	331.80	337.50	-5.70	1,350.00
5299 · All Other Program Expense	5.71	125.06	-119.35	500.00
5222 · Postage	98.98	200.06	-101.08	800.00
5221 · Office Supplies	244.34	150.00	94.34	600.00
5303 · Sexton Supplies	30.77	125.06	-94.29	500.00
Total Program	711.60	937.68	-226.08	3,750.00
Christian Formation-Youth				
5986 · VBS Expense	0.00	150.00	-150.00	600.00
5235 · Christian Ed, Family Worship	365.70	225.00	140.70	900.00
Total Christian Formation-Youth	365.70	375.00	-9.30	1,500.00
Christian Formation-Adult				
5296 · Hospitality				
5295 · Coffee	0.00	18.75	-18.75	75.00
5296 · Hospitality - Other	47.33	75.00	-27.67	300.00
Total 5296 · Hospitality	47.33	93.75	-46.42	375.00
5290 · Stewardship	0.00	25.03	-25.03	100.00
5236 · Christian Education Material	248.76	137.53	111.23	550.00
5195 · Leadership Development	150.68	125.06	25.62	500.00
Christian Formation-Adult - Other	12.99			
Total Christian Formation-Adult	459.76	381.37	78.39	1,525.00
Staff				
5118 · Workers Comp	0.00	87.56	-87.56	350.00
5107 · Sexton Salary				
5707b · Sextons bonus	0.00	37.50	-37.50	150.00
5107a · Sexton's FICA	120.30	120.56	-0.26	482.00
5107 · Sexton Salary - Other	1,573.02	1,573.03	-0.01	6,292.00
Total 5107 · Sexton Salary	1,693.32	1,731.09	-37.77	6,924.00
5103 · Secretary Salary				
5103b · Secretary bonus	0.00	37.50	-37.50	150.00
5103a · Secretary FICA	143.16	143.25	-0.09	573.00
5103 · Secretary Salary - Other	1,872.00	1,872.00	0.00	7,488.00
Total 5103 · Secretary Salary	2,015.16	2,052.75	-37.59	8,211.00
Total Staff	3,708.48	3,871.40	-162.92	15,485.00

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Church				
5302 · Church, Capital Improvement	2,390.00	1,400.06	989.94	5,600.00
5206 · Trash/Recycle	124.00	125.06	-1.06	500.00
5278 · Organ and Piano Maintenance				
Organ major repairs	0.00	0.00	0.00	0.00
5278 · Organ and Piano Maintenance -	0.00	200.06	-200.06	800.00
Total 5278 · Organ and Piano Maintenance	0.00	200.06	-200.06	800.00
5252 · Telephone Church	298.49	300.00	-1.51	1,200.00
5317 · Building/Liability Insurance	0.00	1,350.00	-1,350.00	5,400.00
5301 · Church Repair/Maintenance	2,549.21	875.06	1,674.15	3,500.00
5204 · Utilities- Water/Sewer Church	233.34	267.75	-34.41	1,071.00
5203 · Utilities- Electric Church	1,135.49	700.03	435.46	2,800.00
5202 · Utilities - Gas Church	108.49	260.06	-151.57	1,040.00
5201 · Utilities - Oil Church	4,147.87	2,750.06	1,397.81	11,000.00
Total Church	10,986.89	8,228.14	2,758.75	32,911.00
Music Program				
5277 · Music	288.44	125.06	163.38	500.00
5106 · Organ supply	125.00	125.06	-0.06	500.00
5105 · Organist Salary				
5105b · Organist Continuing Ed	0.00	43.78	-43.78	175.00
5105a · Organist FICA	193.14	193.31	-0.17	773.00
5105 · Organist Salary - Other	2,525.01	2,525.06	-0.05	10,100.00
Total 5105 · Organist Salary	2,718.15	2,762.15	-44.00	11,048.00
Total Music Program	3,131.59	3,012.27	119.32	12,048.00
Clergy				
Clergy Sabbatical Fund	0.00	100.03	-100.03	400.00
5102 · Clergy Supply				
Travel Expense	0.00	0.00	0.00	0.00
5102 · Clergy Supply - Other	0.00	187.50	-187.50	750.00
Total 5102 · Clergy Supply	0.00	187.50	-187.50	750.00
5242 · Clergy Continuing Ed	0.00	62.53	-62.53	250.00
5127 · Clergy Reimbursables	157.92	1,242.56	-1,084.64	4,970.00
5115 · Clergy FICA	598.98	599.06	-0.08	2,396.00
5101 · Clergy Salary	7,820.52	7,822.31	-1.79	31,289.00
Total Clergy	8,577.42	10,013.99	-1,436.57	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	204.00	0.00	204.00	0.00
Total Flower Expense	870.50	0.00	870.50	0.00
Diocesan Assessment	2,539.00	2,538.28	0.72	10,153.00
Total Expense	32,237.00	31,770.03	466.97	127,074.00

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Other Income/Expense				
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Restricted Income				
4920 · Memorial Gifts Received	470.00	0.00	470.00	0.00
4042 · Buckley Int tangible property	732.24	625.00	107.24	2,500.00
4910 · Rector's Discretionary Income	75.00	0.00	75.00	0.00
4942 · Parrettie Income	1,919.33	1,618.75	300.58	6,475.00
Total Restricted Income	3,196.57	2,243.75	952.82	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	33.00	0.00	33.00	0.00
4906 · UTO	0.00	0.00	0.00	0.00
4401 · Childreach	110.00	90.00	20.00	360.00
4400 · Mission & Outreach	208.75	0.00	208.75	0.00
Total Designated Income	8,308.25	90.00	8,218.25	360.00
Total Other Income	11,504.82	2,333.75	9,171.07	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	545.00	0.00	545.00	0.00
5942 · Parrettie Disbursements	648.62	0.00	648.62	0.00
Total Restricted Expense	1,193.62	0.00	1,193.62	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	90.00	0.00	360.00
5400 · Mission and Outreach	165.52	0.00	165.52	0.00
Total Designated Expense	752.02	90.00	662.02	360.00
Total Other Expense	1,945.64	90.00	1,855.64	360.00

Susan Howland, Treasurer
 3.31.16