

Holy Trinity Church 2017

Budget vs. Actual

January through March 2017

	Jan - Mar 17	Budget to date	\$ Over Budget	Annual Budget
Ordinary Income/Expense				
Income				
5600 · Unfulfilled Pledges	-2,457.00	-1,100.06	-1,356.94	-4,400.00
Income All Other				
4086 · Online giving fees (Tithe.ly)	-1.37			
4099 · All Other Donations	0.00	100.03	-100.03	400.00
4040 · Checking Interest	163.41	125.06	38.35	500.00
Total Income All Other	162.04	225.09	-63.05	900.00
Fundraising- Operating Budget				
4085 · Fundraising				
4989 · Coffee Donations	68.00			
4988 · Pies/bake sale	12.00			
4085 · Fundraising - Other	34.00	312.56	-278.56	1,250.00
Total 4085 · Fundraising	114.00	312.56	-198.56	1,250.00
Total Fundraising- Operating Budget	114.00	312.56	-198.56	1,250.00
Rental Income				
4101 · YMCA Budgeted Rent	2,500.00	1,250.06	1,249.94	5,000.00
4090 · Rental Income	750.00	375.00	375.00	1,500.00
Total Rental Income	3,250.00	1,625.06	1,624.94	6,500.00
Flowers				
4089 · Flowers- Easter	350.82	62.53	288.29	250.00
4088 · Flowers-Christmas	0.00	62.53	-62.53	250.00
4087 · Flowers-Weekly	104.00			
Total Flowers	454.82	125.06	329.76	500.00
Pledge Offering				
4013 · Pledge - Last Year	294.00			
4014 · Pledge - Current Year	30,784.00	24,994.50	5,789.50	99,978.00
Total Pledge Offering	31,078.00	24,994.50	6,083.50	99,978.00
Plate Offering				
4009 · Plate Offering - Regular/ Other	680.00	275.06	404.94	1,100.00
4923 · Vigil Light	55.57			
4004 · Christmas Offering	77.00	150.00	-73.00	600.00
4003 · Easter Offering	0.00	137.53	-137.53	550.00
4002 · Initial Offering	114.95	18.75	96.20	75.00
4001 · Loose Plate	172.14	250.03	-77.89	1,000.00
Total Plate Offering	1,099.66	831.37	268.29	3,325.00
Trust Income				
4055 · Buckley Interest	740.84	732.00	8.84	2,928.00
4054 · Clergy Housing interest	1,269.28	1,255.03	14.25	5,020.00
4053 · Fannie Wall Interest	59.25	59.06	0.19	236.00
4048 · Watson Fund Interest	19.72	19.03	0.69	76.00
4047 · Shepherd Interest	46.81	46.03	0.78	184.00
4046 · Wells Interest	2,035.61	2,012.06	23.55	8,048.00
4044 · Hobbs Interest	41.47	41.06	0.41	164.00
4043 · Storey Interest	150.26	148.03	2.23	592.00
Total Trust Income	4,363.24	4,312.30	50.94	17,248.00
Total Income	38,064.76	31,325.88	6,738.88	125,301.00

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Expense				
Reserve Fund	0.00	1,400.06	-1,400.06	5,600.00
Evangelism				
5001 · Parish Visibility	0.00	225.00	-225.00	900.00
Total Evangelism	0.00	225.00	-225.00	900.00
Liturgical				
5267 · Wine	59.35	20.06	39.29	80.00
5266 · Altar Supplies	298.60	200.06	98.54	800.00
Total Liturgical	357.95	220.12	137.83	880.00
Program				
5224 · Copier Expense	343.68	360.00	-16.32	1,440.00
5299 · All Other Program Expense	279.99	62.53	217.46	250.00
5222 · Postage	134.02	125.06	8.96	500.00
5221 · Office Supplies	67.43	125.06	-57.63	500.00
5303 · Sexton Supplies	9.10	125.06	-115.96	500.00
Total Program	834.22	797.71	36.51	3,190.00
Christian Formation-Youth				
5986 · VBS Expense	0.00	225.00	-225.00	900.00
5235 · Christian Ed, Family Worship	0.00	150.00	-150.00	600.00
Total Christian Formation-Youth	0.00	375.00	-375.00	1,500.00
Christian Formation-Adult				
5296 · Hospitality				
5295 · Coffee	0.00	25.50	-25.50	102.00
5296 · Hospitality - Other	0.00	75.00	-75.00	300.00
Total 5296 · Hospitality	0.00	100.50	-100.50	402.00
5290 · Stewardship	0.00	20.06	-20.06	80.00
5236 · Christian Education	81.15	243.75	-162.60	975.00
5195 · Leadership Development	218.00	140.06	77.94	560.00
Total Christian Formation-Adult	299.15	504.37	-205.22	2,017.00
Staff				
5118 · Workers Comp	0.00	128.06	-128.06	512.00
5107 · Sexton Salary				
5707b · Sextons bonus	0.00	37.50	-37.50	150.00
5107a · Sexton's FICA	49.35	125.81	-76.46	503.00
5107 · Sexton Salary - Other	891.34	1,604.53	-713.19	6,418.00
Total 5107 · Sexton Salary	940.69	1,767.84	-827.15	7,071.00
5103 · Secretary Salary				
5103b · Secretary bonus	0.00	37.50	-37.50	150.00
5103a · Secretary FICA	143.16	149.06	-5.90	596.00
5103 · Secretary Salary - Other	1,872.00	1,909.50	-37.50	7,638.00
Total 5103 · Secretary Salary	2,015.16	2,096.06	-80.90	8,384.00
Total Staff	2,955.85	3,991.96	-1,036.11	15,967.00

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Church				
5302 · Church, Capital Improvement	69.99	1,300.03	-1,230.04	5,200.00
5206 · Trash/Recycle	126.00	125.06	0.94	500.00
5278 · Organ and Piano Maintenance	0.00	225.00	-225.00	900.00
5252 · Telephone Church	381.34	427.03	-45.69	1,708.00
5317 · Building/Liability Insurance	0.00	1,507.03	-1,507.03	6,028.00
5301 · Church Repair/Maintenance	1,646.64	1,000.03	646.61	4,000.00
5204 · Utilities- Water/Sewer Church	357.34	362.53	-5.19	1,450.00
5203 · Utilities- Electric Church	895.90	900.00	-4.10	3,600.00
5202 · Utilities - Gas Church	178.81	162.56	16.25	650.00
5201 · Utilities - Oil Church	6,511.48	2,250.00	4,261.48	9,000.00
Total Church	10,167.50	8,259.27	1,908.23	33,036.00
Music Program				
5105c · Organist Bonus	0.00	25.03	-25.03	100.00
5277 · Music	104.83	125.06	-20.23	500.00
5106 · Organ supply	125.00	156.28	-31.28	625.00
5105 · Organist Salary				
5105b · Organist Continuing Ed	139.00	43.78	95.22	175.00
5105a · Organist FICA	193.14	195.00	-1.86	780.00
5105 · Organist Salary - Other	2,525.01	2,525.06	-0.05	10,100.00
Total 5105 · Organist Salary	2,857.15	2,763.84	93.31	11,055.00
Total Music Program	3,086.98	3,070.21	16.77	12,280.00
Clergy				
Clergy Sabbatical Fund	0.00	100.03	-100.03	400.00
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	0.00	1,242.56	-1,242.56	4,970.00
5115 · Clergy FICA	598.98	598.78	0.20	2,395.00
5101 · Clergy Salary	7,820.52	7,828.03	-7.51	31,312.00
Total Clergy	8,419.50	10,019.43	-1,599.93	40,077.00
Flower Expense				
5089 · Easter Flowers	0.00	62.53	-62.53	250.00
5088 · Christmas Flowers	0.00	62.53	-62.53	250.00
5087 · Flowers weekly	112.00			
Total Flower Expense	112.00	125.06	-13.06	500.00
Diocesan Assessment	2,334.00	2,338.50	-4.50	9,354.00
Total Expense	28,567.15	31,326.69	-2,759.54	125,301.00

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Other Income/Expense				
Other Income				
Restricted Income				
4906 · UTO	2.12			
4400 · Mission & Outreach	183.00			
4401 · Childreach	132.00			
4960 · Restricted Donations	10,087.86			
4942 · Parrettie Income	1,941.86	1,920.00	21.86	7,680.00
Total Restricted Income	12,346.84	1,920.00	10,426.84	7,680.00
Designated Income				
4030 · YMCA Rental	5,000.00			
4903 · In/Out Income	375.50			
4922 · Food Share& 2nd Sun Loose Plate	64.68			
Total Designated Income	5,440.18			
Total Other Income	17,787.02	1,920.00	15,867.02	7,680.00
Other Expense				
Restricted Expense				
5401 · Childreach-Out	99.00			
5400 · Mission and Outreach	150.00			
5920 · Memorial Gifts Spent	500.00			
5910 · Rector's Discretionary Expense	518.00			
5942 · Parrettie Disbursements	3,041.37			
Total Restricted Expense	4,308.37			
Designated Expense				
5030 · YMCA Direct Expense	550.00			
5903 · In/Out Expense	287.40			
Total Designated Expense	837.40			
Total Other Expense	5,145.77			

Susan Howland, Treasurer

31-Mar-17