

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

	Jan - Mar 15	Budget to date	\$ Over Budget	Budget
Ordinary Income/Expense				
Income				
5600 - Unfulfilled Pledges	-4,047.22	-725.06	-3,322.16	-2,900.00
Total Income All Other	144.32	100.03	44.29	400.00
Total Fundraising- Operating Budget	113.28	500.06	-386.78	2,000.00
Total Rental Income	1,500.00	608.81	891.19	2,435.00
Total Flowers	275.00			
Total Pledge Offering	32,503.81	25,726.03	6,777.78	102,904.00
Total Plate Offering	520.06	1,050.15	-530.09	3,900.00
Total Trust Income	3,418.78	3,244.02	174.76	12,975.00
Total Income	34,428.03	30,504.04	3,923.99	121,714.00
Expense				
Total Evangelism	90.00	187.50	-97.50	750.00
Total Liturgical	99.75	228.84	-129.09	915.00
Total Program	742.43	1,000.21	-257.78	4,000.00
Total Christian Formation-Youth	192.48	437.53	-245.05	1,750.00
Total Christian Formation-Adult	180.81	370.21	-189.40	1,480.00
Total Staff	3,595.32	3,760.21	-164.89	15,040.00
Total Church	6,132.98	8,741.52	-2,608.54	34,965.00
Total Music Program	2,691.27	2,847.56	-156.29	11,390.00
Total Clergy	8,453.54	9,925.21	-1,471.67	39,700.00
Total Flower Expense	270.00			
Diocesan Assessment	2,931.00	2,931.00	0.00	11,724.00
Total Expense	25,379.58	30,429.79	-5,050.21	121,714.00
Other Income/Expense				
Other Income				
Restricted Income				
4920 - Memorial Gifts Received	275.00			
4042 - Buckley Int tangible property	699.23	625.03	74.20	2,500.00
4942 - Parrettie Income	1,832.79	1,618.78	214.01	6,475.00
Total Restricted Income	2,807.02	2,243.81	563.21	8,975.00
Designated Income				
4903 - In/Out Income	200.00			
4922 - Food Share-2nd Sun Loose Plate	79.00			
4401 - Childreach	90.00	90.00	0.00	360.00
4400 - Mission & Outreach	157.80			
Total Designated Income	526.80	90.00	436.80	360.00
Total Other Income	3,333.82	2,333.81	1,000.01	9,335.00
Other Expense				
Restricted Expense				
5910 - Rector's Discretionary Expense	100.00			
Total Restricted Expense	100.00			
Designated Expense				
5903 - In/Out Expense	200.00			
5401 - Childreach-Out	90.00	90.00	0.00	360.00
5400 - Mission and Outreach	69.05			
Total Designated Expense	359.05	90.00	269.05	360.00
Total Other Expense	459.05	90.00	369.05	360.00

Susan Howland, Treasurer 3.31.15