

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

	Jan - May 16	Budget-to-date	\$ Over Budget	2016 Budget
Ordinary Income/Expense				
Income				
5600 · Unfulfilled Pledges	-4,536.00	-2,208.38	-2,327.62	-5,300.00
Income All Other				
4099 · All Other Donations	181.30	166.69	14.61	400.00
4040 · Checking Interest	256.53	0.00	256.53	0.00
Total Income All Other	437.83	166.69	271.14	400.00
Fundraising- Operating Budget				
4085 · Fundraising				
4984 · Aprons	16.00			
4989 · Coffee Donations	77.15	0.00	77.15	0.00
4988 · Pies/bake sale	27.00	0.00	27.00	0.00
4085 · Fundraising - Other	55.00	833.38	-778.38	2,000.00
Total 4085 · Fundraising	175.15	833.38	-658.23	2,000.00
Total Fundraising- Operating Budget	175.15	833.38	-658.23	2,000.00
Rental Income				
4093 · AA-Sunday	50.00	250.00	-200.00	600.00
4090 · Rental Income-general	-200.00	416.69	-616.69	1,000.00
Total Rental Income	-150.00	666.69	-816.69	1,600.00
Flowers				
4089 · Flowers- Easter	287.00	0.00	287.00	0.00
4088 · Flowers-Christmas	100.00	0.00	100.00	0.00
4087 · Flowers-Weekly	303.00	0.00	303.00	0.00
Total Flowers	690.00	0.00	690.00	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	49,915.17	46,422.50	3,492.67	111,414.00
Total Pledge Offering	51,247.17	46,422.50	4,824.67	111,414.00
Plate Offering				
4009 · Plate Offering - Regular/ Other	3,015.00	458.38	2,556.62	1,100.00
4923 · Vigil Light	100.00	0.00	100.00	0.00
4004 · Christmas Offering	512.00	250.00	262.00	600.00
4003 · Easter Offering	622.00	197.94	424.06	475.00
4002 · Initial Offering	77.50	31.25	46.25	75.00
4001 · Loose Plate	232.43	416.69	-184.26	1,000.00
Total Plate Offering	4,558.93	1,354.26	3,204.67	3,250.00
Trust Income				
4054 · Clergy Housing interest	2,516.63	2,427.50	89.13	4,855.00
4053 · Fannie Wall Interest	117.47	107.00	10.47	214.00
4048 · Watson Fund Interest	39.10	35.50	3.60	71.00
4047 · Shepherd Interest	92.80	89.50	3.30	179.00
4046 · Wells Interest	4,036.06	3,850.00	186.06	7,700.00
4044 · Hobbs Interest	82.22	74.50	7.72	149.00
4043 · Storey Interest	297.93	271.00	26.93	542.00
Total Trust Income	7,182.21	6,855.00	327.21	13,710.00
Total Income	59,605.29	54,090.14	5,515.15	127,074.00

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Expense				
Reserve Fund	0.00	3,325.88	-3,325.88	7,982.00
Evangelism				
5001 · Parish Visibility	579.48	312.50	266.98	750.00
5002 · Local Outreach	0.00	0.00	0.00	0.00
Total Evangelism	579.48	312.50	266.98	750.00
Liturgical				
5267 · Wine	53.95	47.94	6.01	115.00
5266 · Altar Supplies	427.63	333.38	94.25	800.00
Total Liturgical	481.58	381.32	100.26	915.00
Program				
5224 · Copier Expense	553.00	562.50	-9.50	1,350.00
5299 · All Other Program Expense	33.71	208.38	-174.67	500.00
5222 · Postage	180.08	333.38	-153.30	800.00
5221 · Office Supplies	274.32	250.00	24.32	600.00
5303 · Sexton Supplies	30.77	208.38	-177.61	500.00
Total Program	1,071.88	1,562.64	-490.76	3,750.00
Christian Formation-Youth				
5986 · VBS Expense	0.00	250.00	-250.00	600.00
5235 · Christian Ed, Family Worship	385.12	375.00	10.12	900.00
Total Christian Formation-Youth	385.12	625.00	-239.88	1,500.00
Christian Formation-Adult				
5296 · Hospitality				
5295 · Coffee	0.00	31.25	-31.25	75.00
5296 · Hospitality - Other	23.33	125.00	-101.67	300.00
Total 5296 · Hospitality	23.33	156.25	-132.92	375.00
5290 · Stewardship	0.00	41.69	-41.69	100.00
5236 · Christian Education	492.63	229.19	263.44	550.00
5195 · Leadership Development	320.35	208.38	111.97	500.00
Total Christian Formation-Adult	836.31	635.51	200.80	1,525.00
Staff				
5118 · Workers Comp	277.00	145.88	131.12	350.00
5107 · Sexton Salary				
5707b · Sextons bonus	0.00	62.50	-62.50	150.00
5107a · Sexton's FICA	200.50	200.88	-0.38	482.00
5107 · Sexton Salary - Other	2,621.70	2,621.69	0.01	6,292.00
Total 5107 · Sexton Salary	2,822.20	2,885.07	-62.87	6,924.00
5103 · Secretary Salary				
5103b · Secretary bonus	0.00	62.50	-62.50	150.00
5103a · Secretary FICA	238.60	238.75	-0.15	573.00
5103 · Secretary Salary - Other	3,120.00	3,120.00	0.00	7,488.00
Total 5103 · Secretary Salary	3,358.60	3,421.25	-62.65	8,211.00
Total Staff	6,457.80	6,452.20	5.60	15,485.00

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Church				
5302 · Church, Capital Improvement	20,637.50	2,333.38	18,304.12	5,600.00
5206 · Trash/Recycle	245.00	208.38	36.62	500.00
5278 · Organ and Piano Maintenance				
Organ major repairs	0.00	0.00	0.00	0.00
5278 · Organ and Piano Maintenance - Oth	0.00	333.38	-333.38	800.00
Total 5278 · Organ and Piano Maintenance	0.00	333.38	-333.38	800.00
5252 · Telephone Church	497.66	500.00	-2.34	1,200.00
5317 · Building/Liability Insurance	0.00	2,250.00	-2,250.00	5,400.00
5301 · Church Repair/Maintenance	2,117.88	1,458.38	659.50	3,500.00
5204 · Utilities- Water/Sewer Church	632.69	446.25	186.44	1,071.00
5203 · Utilities- Electric Church	1,780.25	1,166.69	613.56	2,800.00
5202 · Utilities - Gas Church	175.26	433.38	-258.12	1,040.00
5201 · Utilities - Oil Church	3,324.04	4,583.38	-1,259.34	11,000.00
Total Church	29,410.28	13,713.22	15,697.06	32,911.00
Music Program				
5277 · Music	288.44	208.38	80.06	500.00
5106 · Organ supply	125.00	208.38	-83.38	500.00
5105 · Organist Salary				
5105b · Organist Continuing Ed	0.00	72.94	-72.94	175.00
5105a · Organist FICA	321.90	322.13	-0.23	773.00
5105 · Organist Salary - Other	4,208.35	4,208.38	-0.03	10,100.00
Total 5105 · Organist Salary	4,530.25	4,603.45	-73.20	11,048.00
Total Music Program	4,943.69	5,020.21	-76.52	12,048.00
Clergy				
Clergy Sabbatical Fund	0.00	166.69	-166.69	400.00
5102 · Clergy Supply				
Travel Expense	0.00	0.00	0.00	0.00
5102 · Clergy Supply - Other	0.00	312.50	-312.50	750.00
Total 5102 · Clergy Supply	0.00	312.50	-312.50	750.00
5242 · Clergy Continuing Ed	0.00	104.19	-104.19	250.00
5127 · Clergy Reimbursables	396.59	2,070.88	-1,674.29	4,970.00
5115 · Clergy FICA	998.30	998.38	-0.08	2,396.00
5101 · Clergy Salary	13,034.20	13,037.13	-2.93	31,289.00
Total Clergy	14,429.09	16,689.77	-2,260.68	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
Flower Expense - Other	94.00			
Total Flower Expense	964.50	0.00	964.50	0.00
Diocesan Assessment	4,231.00	4,230.44	0.56	10,153.00
Total Expense	63,790.73	52,948.69	10,842.04	127,074.00

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Other Income/Expense				
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Restricted Income				
4900 · Fitzpatrick Interest	0.00	0.00	0.00	0.00
4920 · Memorial Gifts Received	470.00	0.00	470.00	0.00
4042 · Buckley Int tangible property	1,468.89	1,250.00	218.89	2,500.00
4910 · Rector's Discretionary Income	75.00	0.00	75.00	0.00
4942 · Parrettie Income	3,850.20	3,237.50	612.70	6,475.00
Total Restricted Income	5,864.09	4,487.50	1,376.59	8,975.00
Designated Income				
4030 · YMCA Rental	32,116.00	0.00	32,116.00	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	40.00	0.00	40.00	0.00
4906 · UTO	0.00	0.00	0.00	0.00
4401 · Childreach	240.00	150.00	90.00	360.00
4400 · Mission & Outreach	419.77	0.00	419.77	0.00
Total Designated Income	33,022.27	150.00	32,872.27	360.00
Total Other Income	38,886.36	4,637.50	34,248.86	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	795.00	0.00	795.00	0.00
5942 · Parrettie Disbursements	1,824.50	0.00	1,824.50	0.00
Total Restricted Expense	2,619.50	0.00	2,619.50	0.00
Designated Expense				
5030 · YMCA Direct Expense	855.00	0.00	855.00	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	33.00	0.00	33.00	0.00
5906 · UTO - Expense	0.00	0.00	0.00	0.00
5401 · Childreach-Out	180.00	150.00	30.00	360.00
5400 · Mission and Outreach	325.75	0.00	325.75	0.00
Total Designated Expense	1,600.25	150.00	1,450.25	360.00
Total Other Expense	4,219.75	150.00	4,069.75	360.00

Susan Howland, Treasurer

31-May-16