

Holy Trinity Church 2017
Budget vs. Actual
January through May 2017

	Jan - May 17	Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense				
Income				
5600 · Unfulfilled Pledges	-1,198.00	-1,833.38	635.38	-4,400.00
Income All Other				
4086 · Online giving fees (Tithe.ly)	-6.57			
4099 · All Other Donations	0.00	166.69	-166.69	400.00
4040 · Checking Interest	278.50	208.38	70.12	500.00
Total Income All Other	271.93	375.07	-103.14	900.00
Fundraising- Operating Budget				
4085 · Fundraising				
4986 · VBS Income	20.00			
4989 · Coffee Donations	83.00			
4988 · Pies/bake sale	12.00			
4085 · Fundraising - Other	34.00	520.88	-486.88	1,250.00
Total 4085 · Fundraising	149.00	520.88	-371.88	1,250.00
Total Fundraising- Operating Budget	149.00	520.88	-371.88	1,250.00
Rental Income				
4101 · YMCA Budgeted Rent	2,500.00	2,083.38	416.62	5,000.00
4090 · Rental Income	1,250.00	625.00	625.00	1,500.00
Total Rental Income	3,750.00	2,708.38	1,041.62	6,500.00
Flowers				
4089 · Flowers- Easter	515.82	104.19	411.63	250.00
4088 · Flowers-Christmas	0.00	104.19	-104.19	250.00
4087 · Flowers-Weekly	132.00			
Total Flowers	647.82	208.38	439.44	500.00
Pledge Offering				
4013 · Pledge - Last Year	294.00			
4014 · Pledge - Current Year	51,152.04	41,657.50	9,494.54	99,978.00
Total Pledge Offering	51,446.04	41,657.50	9,788.54	99,978.00
Plate Offering				
4009 · Plate Offering - Regular/ Other	1,570.00	458.38	1,111.62	1,100.00
4923 · Vigil Light	65.57			
4004 · Christmas Offering	77.00	250.00	-173.00	600.00
4003 · Easter Offering	559.00	229.19	329.81	550.00
4002 · Initial Offering	114.95	31.25	83.70	75.00
4001 · Loose Plate	412.14	416.69	-4.55	1,000.00
Total Plate Offering	2,798.66	1,385.51	1,413.15	3,325.00
Trust Income				
4060 · Legacy Fund	83.67			
4055 · Buckley Interest	1,482.48	1,220.00	262.48	2,928.00
4054 · Clergy Housing interest	2,539.93	2,091.69	448.24	5,020.00
4053 · Fannie Wall Interest	118.56	98.38	20.18	236.00
4048 · Watson Fund Interest	39.46	31.69	7.77	76.00
4047 · Shepherd Interest	93.67	76.69	16.98	184.00
4046 · Wells Interest	4,073.41	3,353.38	720.03	8,048.00
4044 · Hobbs Interest	82.99	68.38	14.61	164.00
4043 · Storey Interest	300.68	246.69	53.99	592.00
Total Trust Income	8,814.85	7,186.90	1,627.95	17,248.00
Total Income	67,878.30	52,209.24	15,669.06	125,301.00

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Expense				
Reserve Fund	250.00	2,333.38	-2,083.38	5,600.00
Evangelism				
5001 · Parish Visibility	30.00	375.00	-345.00	900.00
Total Evangelism	30.00	375.00	-345.00	900.00
Liturgical				
5267 · Wine	59.35	33.38	25.97	80.00
5266 · Altar Supplies	298.60	333.38	-34.78	800.00
Total Liturgical	357.95	366.76	-8.81	880.00
Program				
5224 · Copier Expense	572.80	600.00	-27.20	1,440.00
5299 · All Other Program Expense	279.99	104.19	175.80	250.00
5222 · Postage	229.42	208.38	21.04	500.00
5221 · Office Supplies	184.58	208.38	-23.80	500.00
5303 · Sexton Supplies	63.44	208.38	-144.94	500.00
Total Program	1,330.23	1,329.33	0.90	3,190.00
Christian Formation-Youth				
5986 · VBS Expense	0.00	375.00	-375.00	900.00
5235 · Christian Ed, Family Worship	0.00	250.00	-250.00	600.00
Total Christian Formation-Youth	0.00	625.00	-625.00	1,500.00
Christian Formation-Adult				
5296 · Hospitality				
5295 · Coffee	0.00	42.50	-42.50	102.00
5296 · Hospitality - Other	24.38	125.00	-100.62	300.00
Total 5296 · Hospitality	24.38	167.50	-143.12	402.00
5290 · Stewardship	0.00	33.38	-33.38	80.00
5236 · Christian Education	114.65	406.25	-291.60	975.00
5195 · Leadership Development	368.00	233.38	134.62	560.00
Total Christian Formation-Adult	507.03	840.51	-333.48	2,017.00
Staff				
5118 · Workers Comp	0.00	213.38	-213.38	512.00
5107 · Sexton Salary				
5707b · Sextons bonus	0.00	62.50	-62.50	150.00
5107a · Sexton's FICA	114.98	209.63	-94.65	503.00
5107 · Sexton Salary - Other	1,779.84	2,674.19	-894.35	6,418.00
Total 5107 · Sexton Salary	1,894.82	2,946.32	-1,051.50	7,071.00
5103 · Secretary Salary				
5103b · Secretary bonus	0.00	62.50	-62.50	150.00
5103a · Secretary FICA	238.60	248.38	-9.78	596.00
5103 · Secretary Salary - Other	3,120.00	3,182.50	-62.50	7,638.00
Total 5103 · Secretary Salary	3,358.60	3,493.38	-134.78	8,384.00
Total Staff	5,253.42	6,653.08	-1,399.66	15,967.00

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Church				
5302 · Church, Capital Improvement	69.99	2,166.69	-2,096.70	5,200.00
5206 · Trash/Recycle	247.00	208.38	38.62	500.00
5278 · Organ and Piano Maintenance	225.00	375.00	-150.00	900.00
5252 · Telephone Church	649.61	711.69	-62.08	1,708.00
5317 · Building/Liability Insurance	0.00	2,511.69	-2,511.69	6,028.00
5301 · Church Repair/Maintenance	1,755.32	1,666.69	88.63	4,000.00
5204 · Utilities- Water/Sewer Church	710.75	604.19	106.56	1,450.00
5203 · Utilities- Electric Church	1,409.74	1,500.00	-90.26	3,600.00
5202 · Utilities - Gas Church	341.27	270.88	70.39	650.00
5201 · Utilities - Oil Church	6,511.48	3,750.00	2,761.48	9,000.00
Total Church	11,920.16	13,765.21	-1,845.05	33,036.00
Music Program				
5105c · Organist Bonus	0.00	41.69	-41.69	100.00
5277 · Music	279.83	208.38	71.45	500.00
5106 · Organ supply	125.00	260.44	-135.44	625.00
5105 · Organist Salary				
5105b · Organist Continuing Ed	139.00	72.94	66.06	175.00
5105a · Organist FICA	321.90	325.00	-3.10	780.00
5105 · Organist Salary - Other	4,208.35	4,208.38	-0.03	10,100.00
Total 5105 · Organist Salary	4,669.25	4,606.32	62.93	11,055.00
Total Music Program	5,074.08	5,116.83	-42.75	12,280.00
Clergy				
Clergy Sabbatical Fund	0.00	166.69	-166.69	400.00
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	116.17	2,070.88	-1,954.71	4,970.00
5115 · Clergy FICA	998.30	997.94	0.36	2,395.00
5101 · Clergy Salary	13,034.20	13,046.69	-12.49	31,312.00
Total Clergy	14,148.67	16,698.89	-2,550.22	40,077.00
Flower Expense				
5089 · Easter Flowers	305.00	104.19	200.81	250.00
5088 · Christmas Flowers	0.00	104.19	-104.19	250.00
5087 · Flowers weekly	178.00			
Total Flower Expense	483.00	208.38	274.62	500.00
Diocesan Assessment	3,894.00	3,897.50	-3.50	9,354.00
Total Expense	43,248.54	52,209.87	-8,961.33	125,301.00

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Other Income/Expense				
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Restricted Income				
4912 · Good Friday Offering	76.00			
4906 · UTO	2.12			
4400 · Mission & Outreach	329.00			
4401 · Childreach	165.00			
4960 · Restricted Donations	10,087.86			
4942 · Parrettie Income	3,885.82	3,200.00	685.82	7,680.00
Total Restricted Income	14,545.80	3,200.00	11,345.80	7,680.00
Designated Income				
4030 · YMCA Rental	12,500.00			
4903 · In/Out Income	375.50			
4922 · Food Share& 2nd Sun Loose Plate	133.68			
Total Designated Income	13,009.18			
Total Other Income	27,554.98	3,200.00	24,354.98	7,680.00
Other Expense				
Restricted Expense				
5401 · Childreach-Out	198.00			
5912 · Good Friday Offering-Out	76.00			
5400 · Mission and Outreach	245.00			
5920 · Memorial Gifts Spent	500.00			
5910 · Rector's Discretionary Expense	1,373.00			
5942 · Parrettie Disbursements	3,591.37			
Restricted Expense - Other	0.00			
Total Restricted Expense	5,983.37			
Designated Expense				
5030 · YMCA Direct Expense	550.00			
5903 · In/Out Expense	375.40			
5922 · Food Share - Out	64.00			
Total Designated Expense	989.40			
Total Other Expense	6,972.77			

Susan Howland, Treasurer
5.31.17