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

	Jan - Jun 16	Budget to date	$ Over Budget	Annual Budget
Ordinary Income/Expense				
Income				
5600 · Unfulfilled Pledges	-5,281.00	-2,650.04	-2,630.96	-5,300.00
Income All Other				
4099 · All Other Donations	281.30	200.02	81.28	400.00
4040 · Checking Interest	314.48	0.00	314.48	0.00
Total Income All Other	595.78	200.02	395.76	400.00
Fundraising- Operating Budget				
4085 · Fundraising				
4984 · Aprons	-60.00			
4985 · Rice-O-Rama	0.00	0.00	0.00	0.00
4986 · VBS Income	15.00	0.00	15.00	0.00
4989 · Coffee Donations	79.15	0.00	79.15	0.00
4988 · Pies/bake sale	27.00	0.00	27.00	0.00
4085 · Fundraising - Other	45.45	1,000.04	-954.59	2,000.00
Total 4085 · Fundraising	106.60	1,000.04	-893.44	2,000.00
Total Fundraising- Operating Budget	106.60	1,000.04	-893.44	2,000.00
Rental Income				
4093 · AA-Sunday	50.00	300.00	-250.00	600.00
4090 · Rental Income-general	-200.00	500.02	-700.02	1,000.00
Total Rental Income	-150.00	800.02	-950.02	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	407.00	0.00	407.00	0.00
Total Flowers	794.00	0.00	794.00	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	57,308.17	55,707.00	1,601.17	111,414.00
Total Pledge Offering	58,640.17	55,707.00	2,933.17	111,414.00
Plate Offering				
4009 · Plate Offering - Regular/ Other	3,235.00	550.04	2,684.96	1,100.00
4923 · Vigil Light	100.00	0.00	100.00	0.00
4004 · Christmas Offering	512.00	300.00	212.00	600.00
4003 · Easter Offering	622.00	237.52	384.48	475.00
4002 · Initial Offering	77.50	37.50	40.00	75.00
4001 · Loose Plate	405.05	500.02	-94.97	1,000.00
Total Plate Offering	4,951.55	1,625.08	3,326.47	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	72,120.31	63,537.12	8,583.19	127,074.00

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Expense				
Reserve Fund	0.00	3,991.04	-3,991.04	7,982.00
Evangelism				
5001 · Parish Visibility	579.48	375.00	204.48	750.00
5002 · Local Outreach	0.00	0.00	0.00	0.00
Total Evangelism	579.48	375.00	204.48	750.00
Liturgical				
5267 · Wine	53.95	57.52	-3.57	115.00
5266 · Altar Supplies	427.63	400.04	27.59	800.00
Total Liturgical	481.58	457.56	24.02	915.00
Program				
5224 · Copier Expense	667.56	675.00	-7.44	1,350.00
5299 · All Other Program Expense	33.71	250.04	-216.33	500.00
5222 · Postage	241.18	400.04	-158.86	800.00
5221 · Office Supplies	298.43	300.00	-1.57	600.00
5303 · Sexton Supplies	30.77	250.04	-219.27	500.00
Total Program	1,271.65	1,875.12	-603.47	3,750.00
Christian Formation-Youth				
5986 · VBS Expense	353.24	300.00	53.24	600.00
5235 · Christian Ed, Family Worship	385.12	450.00	-64.88	900.00
Total Christian Formation-Youth	738.36	750.00	-11.64	1,500.00
Christian Formation-Adult				
5296 · Hospitality				
5295 · Coffee	0.00	37.50	-37.50	75.00
5296 · Hospitality - Other	78.28	150.00	-71.72	300.00
Total 5296 · Hospitality	78.28	187.50	-109.22	375.00
5290 · Stewardship	0.00	50.02	-50.02	100.00
5236 · Christian Education	492.63	275.02	217.61	550.00
5195 · Leadership Development	320.35	250.04	70.31	500.00
Total Christian Formation-Adult	891.26	762.58	128.68	1,525.00
Staff				
5118 · Workers Comp	277.00	175.04	101.96	350.00
5107 · Sexton Salary				
5707b · Sextons bonus	0.00	75.00	-75.00	150.00
5107a · Sexton's FICA	240.60	241.04	-0.44	482.00
5107 · Sexton Salary - Other	3,146.04	3,146.02	0.02	6,292.00
Total 5107 · Sexton Salary	3,386.64	3,462.06	-75.42	6,924.00
5103 · Secretary Salary				
5103b · Secretary bonus	0.00	75.00	-75.00	150.00
5103a · Secretary FICA	278.38	286.50	-8.12	573.00
5103 · Secretary Salary - Other	3,640.00	3,744.00	-104.00	7,488.00
Total 5103 · Secretary Salary	3,918.38	4,105.50	-187.12	8,211.00
Total Staff	7,582.02	7,742.60	-160.58	15,485.00

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Church				
5302 · Church, Capital Improvement	24,801.27	2,800.04	22,001.23	5,600.00
5206 · Trash/Recycle	245.00	250.04	-5.04	500.00
5278 · Organ and Piano Maintenance				
Total 5278 · Organ and Piano Maintenance	0.00	400.04	-400.04	800.00
5252 · Telephone Church	597.99	600.00	-2.01	1,200.00
5317 · Building/Liability Insurance	0.00	2,700.00	-2,700.00	5,400.00
5301 · Church Repair/Maintenance	2,043.73	1,750.04	293.69	3,500.00
5204 · Utilities- Water/Sewer Church	632.69	535.50	97.19	1,071.00
5203 · Utilities- Electric Church	1,997.84	1,400.02	597.82	2,800.00
5202 · Utilities - Gas Church	203.98	520.04	-316.06	1,040.00
5201 · Utilities - Oil Church	3,324.04	5,500.04	-2,176.00	11,000.00
Total Church	33,846.54	16,455.76	17,390.78	32,911.00
Music Program				
5277 · Music	288.44	250.04	38.40	500.00
5106 · Organ supply	125.00	250.04	-125.04	500.00
5105 · Organist Salary				
5105b · Organist Continuing Ed	0.00	87.52	-87.52	175.00
5105a · Organist FICA	386.28	386.54	-0.26	773.00
5105 · Organist Salary - Other	5,050.02	5,050.04	-0.02	10,100.00
Total 5105 · Organist Salary	5,436.30	5,524.10	-87.80	11,048.00
Total Music Program	5,849.74	6,024.18	-174.44	12,048.00
Clergy				
Clergy Sabbatical Fund	0.00	200.02	-200.02	400.00
5102 · Clergy Supply				
Travel Expense	0.00	0.00	0.00	0.00
5102 · Clergy Supply - Other	0.00	375.00	-375.00	750.00
Total 5102 · Clergy Supply	0.00	375.00	-375.00	750.00
5242 · Clergy Continuing Ed	0.00	125.02	-125.02	250.00
5127 · Clergy Reimbursables	396.59	2,485.04	-2,088.45	4,970.00
5115 · Clergy FICA	1,197.96	1,198.04	-0.08	2,396.00
5101 · Clergy Salary	15,641.04	15,644.54	-3.50	31,289.00
Total Clergy	17,235.59	20,027.66	-2,792.07	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	430.00	0.00	430.00	0.00
Total Flower Expense	1,096.50	0.00	1,096.50	0.00
Diocesan Assessment	5,077.00	5,076.52	0.48	10,153.00
Total Expense	74,649.72	63,538.02	11,111.70	127,074.00

Other Income/Expense

Other Income

Restricted Income

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4960 · Restricted Donations	10,308.00			
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	16,172.09	4,487.50	11,684.59	8,975.00
Designated Income				
4030 · YMCA Rental	21,808.00	0.00	21,808.00	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	49.00	0.00	49.00	0.00
4906 · UTO	0.00	0.00	0.00	0.00
4401 · Childreach	270.00	180.00	90.00	360.00
4400 · Mission & Outreach	527.27	0.00	527.27	0.00
Total Designated Income	22,860.77	180.00	22,680.77	360.00
Total Other Income	39,032.86	4,667.50	34,365.36	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	1,295.00	0.00	1,295.00	0.00
5942 · Parrettie Disbursements	1,824.50	0.00	1,824.50	0.00
Total Restricted Expense	3,119.50	0.00	3,119.50	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	180.00	0.00	360.00
5400 · Mission and Outreach	421.77	0.00	421.77	0.00
Total Designated Expense	1,696.27	180.00	1,516.27	360.00
Total Other Expense	4,815.77	180.00	4,635.77	360.00

Susan Howland, Treasurer

30-Jun-16