

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

	Jan - Jul 15	Budget-to-date	\$ Over Budget	2015 Budget
Ordinary Income/Expense				
Income				
5600 · Unfulfilled Pledges	-4,228.00	-1,691.70	-2,536.30	-2,900.00
Income All Other				
4099 · All Other Donations	0.00	233.35	-233.35	400.00
4040 · Checking Interest	345.72	0.00	345.72	0.00
Total Income All Other	345.72	233.35	112.37	400.00
Fundraising- Operating Budget				
4085 · Fundraising				
4986 · VBS Income	545.00			
4989 · Coffee Donations	103.77			
4085 · Fundraising - Other	144.05	1,166.70	-1,022.65	2,000.00
Total 4085 · Fundraising	792.82	1,166.70	-373.88	2,000.00
Total Fundraising- Operating Budget	792.82	1,166.70	-373.88	2,000.00
Rental Income				
4041 · Exercise	175.00	245.00	-70.00	420.00
4095 · AA Flix-Friday	290.00	288.75	1.25	495.00
4093 · AA-Sunday	350.00	350.00	0.00	600.00
4092 · Tai Chi	105.00	245.00	-140.00	420.00
4090 · Rental Income-general	1,840.00	291.70	1,548.30	500.00
Total Rental Income	2,760.00	1,420.45	1,339.55	2,435.00
Flowers				
4089 · Flowers- Easter	295.00			
4087 · Flowers-Weekly	305.00			
Total Flowers	600.00			
Pledge Offering				
4013 · Pledge - Last Year	392.00			
4014 · Pledge - Current Year	61,477.31	60,027.35	1,449.96	102,904.00
Total Pledge Offering	61,869.31	60,027.35	1,841.96	102,904.00
Plate Offering				
4009 · Plate Offering - Regular/ Other	601.51	991.70	-390.19	1,700.00
4923 · Vigil Light	25.00			
4004 · Christmas Offering	2.00	350.00	-348.00	600.00
4003 · Easter Offering	477.00	291.70	185.30	500.00
4002 · Initial Offering	75.00	100.00	-25.00	100.00
4001 · Loose Plate	610.84	583.35	27.49	1,000.00
Total Plate Offering	1,791.35	2,316.75	-525.40	3,900.00
Trust Income				
4054 · Clergy Housing interest	3,640.86	2,642.50	998.36	4,530.00
4053 · Fannie Wall Interest	169.96	124.85	45.11	214.00
4048 · Watson Fund Interest	56.58	41.45	15.13	71.00
4047 · Shepherd Interest	134.26	98.60	35.66	169.00
4046 · Wells Interest	5,839.27	4,258.35	1,580.92	7,300.00
4044 · Hobbs Interest	118.96	86.95	32.01	149.00
4043 · Storey Interest	431.02	316.20	114.82	542.00
Total Trust Income	10,390.91	7,568.90	2,822.01	12,975.00
Total Income	74,322.11	71,041.80	3,280.31	121,714.00

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Expense	Jan - Jul 15	Budget-to-date	\$ Over Budget	2015 Budget
Evangelism				
5001 · Parish Visibility	277.00	437.50	-160.50	750.00
5002 · Local Outreach	17.61			
Total Evangelism	294.61	437.50	-142.89	750.00
Liturgical				
5267 · Wine	53.95	67.10	-13.15	115.00
5266 · Altar Supplies	354.25	466.70	-112.45	800.00
Total Liturgical	408.20	533.80	-125.60	915.00
Program				
5224 · Copier Expense	762.62	787.50	-24.88	1,350.00
5277 · Music	270.21	145.85	124.36	250.00
5299 · All Other Program Expense	0.00	291.70	-291.70	500.00
5222 · Postage	272.58	466.70	-194.12	800.00
5221 · Office Supplies	416.48	350.00	66.48	600.00
5303 · Sexton Supplies	149.60	291.70	-142.10	500.00
Total Program	1,871.49	2,333.45	-461.96	4,000.00
Christian Formation-Youth				
5986 · VBS Expense	382.37	437.50	-55.13	750.00
5235 · Christian Ed, Family Worship	192.48	583.35	-390.87	1,000.00
Total Christian Formation-Youth	574.85	1,020.85	-446.00	1,750.00
Christian Formation-Adult				
5296 · Hospitality				
5295 · Coffee	0.00	29.20	-29.20	50.00
5296 · Hospitality - Other	46.44	163.35	-116.91	280.00
Total 5296 · Hospitality	46.44	192.55	-146.11	330.00
5011 · Ecumenical Council	0.00	14.60	-14.60	25.00
5290 · Stewardship	0.00	58.35	-58.35	100.00
5236 · Christian Education Material	117.36	306.25	-188.89	525.00
5195 · Leadership Development	265.95	291.70	-25.75	500.00
Total Christian Formation-Adult	429.75	863.45	-433.70	1,480.00
Staff				
5118 · Workers Comp	-22.00	204.20	-226.20	350.00
5107 · Sexton Salary				
5707b · Sextons bonus	0.00	87.50	-87.50	150.00
5107a · Sexton's FICA	269.36	271.85	-2.49	466.00
5107 · Sexton Salary - Other	3,520.30	3,520.45	-0.15	6,035.00
Total 5107 · Sexton Salary	3,789.66	3,879.80	-90.14	6,651.00
5103 · Secretary Salary				
5103b · Secretary bonus	0.00	87.50	-87.50	150.00
5103a · Secretary FICA	326.90	329.00	-2.10	564.00
5103 · Secretary Salary - Other	4,272.52	4,272.95	-0.43	7,325.00
Total 5103 · Secretary Salary	4,599.42	4,689.45	-90.03	8,039.00
Total Staff	8,367.08	8,773.45	-406.37	15,040.00

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Church				
5302 · Church, Capital Improvement	3,686.37	3,123.75	562.62	5,355.00
5206 · Trash/Recycle	354.00	291.70	62.30	500.00
5278 · Organ and Piano Maintenance	260.00	350.00	-90.00	600.00
5252 · Telephone Church	657.36	688.35	-30.99	1,180.00
5317 · Building/Liability Insurance	0.00	3,070.10	-3,070.10	5,263.00
5301 · Church Repair/Maintenance	3,515.31	1,750.00	1,765.31	3,000.00
5204 · Utilities- Water/Sewer Church	407.59	628.25	-220.66	1,077.00
5203 · Utilities- Electric Church	1,448.72	1,633.35	-184.63	2,800.00
5202 · Utilities - Gas Church	510.93	606.70	-95.77	1,040.00
5201 · Utilities - Oil Church	9,581.44	8,254.20	1,327.24	14,150.00
Total Church	20,421.72	20,396.40	25.32	34,965.00
Music Program				
5106 · Organ supply	125.00	277.10	-152.10	475.00
5105 · Organist Salary				
5105b · Organist Continuing Ed	0.00	87.50	-87.50	150.00
5105a · Organist FICA	446.25	446.25	0.00	765.00
5105 · Organist Salary - Other	5,833.38	5,833.35	0.03	10,000.00
Total 5105 · Organist Salary	6,279.63	6,367.10	-87.47	10,915.00
Total Music Program	6,404.63	6,644.20	-239.57	11,390.00
Clergy				
Clergy Sabbatical Fund	0.00	233.35	-233.35	400.00
5102 · Clergy Supply	0.00	437.50	-437.50	750.00
5242 · Clergy Continuing Ed	0.00	145.85	-145.85	250.00
5127 · Clergy Reimbursables	919.31	2,899.20	-1,979.89	4,970.00
5115 · Clergy FICA	1,381.66	1,381.95	-0.29	2,369.00
5101 · Clergy Salary	18,060.70	18,060.60	0.10	30,961.00
Total Clergy	20,361.67	23,158.45	-2,796.78	39,700.00
Flower Expense				
5089 · Easter Flowers	276.00			
5088 · Christmas Flowers	270.00			
5087 · Flowers weekly	56.00			
Total Flower Expense	602.00			
Diocesan Assessment	6,839.00	6,839.00	0.00	11,724.00
Total Expense	66,575.00	71,000.55	-4,425.55	121,714.00

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Other Income/Expense				
Other Income				
Restricted Income				
4920 · Memorial Gifts Received	790.00			
4042 · Buckley Int tangible property	2,125.15	1,458.35	666.80	2,500.00
4942 · Parrettie Income	5,570.36	3,777.10	1,793.26	6,475.00
Total Restricted Income	8,485.51	5,235.45	3,250.06	8,975.00
Designated Income				
4903 · In/Out Income	200.00			
4922 · Food Share-2nd Sun Loose Plate	137.09			
4906 · UTO	315.22			
4401 · Childreach	270.00	210.00	60.00	360.00
4400 · Mission & Outreach	560.30			
Total Designated Income	1,482.61	210.00	1,272.61	360.00
Total Other Income	9,968.12	5,445.45	4,522.67	9,335.00
Other Expense				
Restricted Expense				
5920 · Memorial Gifts Spent	1,200.00			
5910 · Rector's Discretionary Expense	1,439.00			
5942 · Parrettie Disbursements	750.00			
Total Restricted Expense	3,389.00			
Designated Expense				
5903 · In/Out Expense	200.00			
5922 · Food Share - Out	129.06			
5906 · UTO - Expense	315.22			
5401 · Childreach-Out	270.00	210.00	60.00	360.00
5400 · Mission and Outreach	560.30			
Total Designated Expense	1,474.58	210.00	1,264.58	360.00

Susan Howland, Treasurer
 July 31, 2015