

Holy Trinity Church 2016

Budget vs. Actual

January through July 2016

	Jan - Jul 16	Budget to date	\$ Over Budget	Annual Budget
Ordinary Income/Expense				
Income				
5600 · Unfulfilled Pledges	-3,118.00	-3,091.70	-26.30	-5,300.00
Income All Other				
4099 · All Other Donations	321.30	233.35	87.95	400.00
4040 · Checking Interest	365.22	0.00	365.22	0.00
Total Income All Other	686.52	233.35	453.17	400.00
Fundraising- Operating Budget				
4085 · Fundraising				
4987 · Yard Sale	20.00			
4984 · Aprons	-48.00			
4985 · Rice-O-Rama	0.00	0.00	0.00	0.00
4986 · VBS Income	561.00	0.00	561.00	0.00
4989 · Coffee Donations	85.16	0.00	85.16	0.00
4988 · Pies/bake sale	27.00	0.00	27.00	0.00
4085 · Fundraising - Other	47.07	1,166.70	-1,119.63	2,000.00
Total 4085 · Fundraising	692.23	1,166.70	-474.47	2,000.00
Total Fundraising- Operating Budget	692.23	1,166.70	-474.47	2,000.00
Rental Income				
4093 · AA-Sunday	50.00	350.00	-300.00	600.00
4090 · Rental Income-general	-350.00	583.35	-933.35	1,000.00
Total Rental Income	-300.00	933.35	-1,233.35	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	503.00	0.00	503.00	0.00
Total Flowers	890.00	0.00	890.00	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	66,276.17	64,991.50	1,284.67	111,414.00
Total Pledge Offering	67,608.17	64,991.50	2,616.67	111,414.00
Plate Offering				
4009 · Plate Offering - Regular/ Other	3,437.00	641.70	2,795.30	1,100.00
4923 · Vigil Light	100.00	0.00	100.00	0.00
4004 · Christmas Offering	512.00	350.00	162.00	600.00
4003 · Easter Offering	622.00	277.10	344.90	475.00
4002 · Initial Offering	77.50	43.75	33.75	75.00
4001 · Loose Plate	550.30	583.35	-33.05	1,000.00
Total Plate Offering	5,298.80	1,895.90	3,402.90	3,250.00
Trust Income				
4054 · Clergy Housing interest	3,783.84	3,641.25	142.59	4,855.00
4053 · Fannie Wall Interest	176.63	160.50	16.13	214.00
4048 · Watson Fund Interest	58.79	53.25	5.54	71.00
4047 · Shepherd Interest	139.52	134.25	5.27	179.00
4046 · Wells Interest	6,068.35	5,775.00	293.35	7,700.00
4044 · Hobbs Interest	123.62	111.75	11.87	149.00
4043 · Storey Interest	447.95	406.50	41.45	542.00
Total Trust Income	10,798.70	10,282.50	516.20	13,710.00
Total Income	85,674.42	76,411.60	9,262.82	127,074.00

Holy Trinity Church 2016

Budget vs. Actual

January through July 2016

	Jan - Jul 16	Budget to date	\$ Over Budget	Annual Budget
Expense				
Reserve Fund	0.00	4,656.20	-4,656.20	7,982.00
Evangelism				
5001 · Parish Visibility	631.48	437.50	193.98	750.00
5002 · Local Outreach	0.00	0.00	0.00	0.00
Total Evangelism	631.48	437.50	193.98	750.00
Liturgical				
5267 · Wine	53.95	67.10	-13.15	115.00
5266 · Altar Supplies	521.10	466.70	54.40	800.00
Total Liturgical	575.05	533.80	41.25	915.00
Program				
5224 · Copier Expense	782.12	787.50	-5.38	1,350.00
5299 · All Other Program Expense	33.71	291.70	-257.99	500.00
5222 · Postage	255.28	466.70	-211.42	800.00
5221 · Office Supplies	301.75	350.00	-48.25	600.00
5303 · Sexton Supplies	123.50	291.70	-168.20	500.00
Total Program	1,496.36	2,187.60	-691.24	3,750.00
Christian Formation-Youth				
5986 · VBS Expense	838.28	350.00	488.28	600.00
5235 · Christian Ed, Family Worship	385.12	525.00	-139.88	900.00
Total Christian Formation-Youth	1,223.40	875.00	348.40	1,500.00
Christian Formation-Adult				
5296 · Hospitality				
5295 · Coffee	0.00	43.75	-43.75	75.00
5296 · Hospitality - Other	78.28	175.00	-96.72	300.00
Total 5296 · Hospitality	78.28	218.75	-140.47	375.00
5290 · Stewardship	0.00	58.35	-58.35	100.00
5236 · Christian Education	526.13	320.85	205.28	550.00
5195 · Leadership Development	320.35	291.70	28.65	500.00
Total Christian Formation-Adult	924.76	889.65	35.11	1,525.00
Staff				
5118 · Workers Comp	277.00	204.20	72.80	350.00
5107 · Sexton Salary				
5707b · Sextons bonus	0.00	87.50	-87.50	150.00
5107a · Sexton's FICA	280.70	281.20	-0.50	482.00
5107 · Sexton Salary - Other	3,670.38	3,670.35	0.03	6,292.00
Total 5107 · Sexton Salary	3,951.08	4,039.05	-87.97	6,924.00
5103 · Secretary Salary				
5103b · Secretary bonus	0.00	87.50	-87.50	150.00
5103a · Secretary FICA	310.22	334.25	-24.03	573.00
5103 · Secretary Salary - Other	4,056.00	4,368.00	-312.00	7,488.00
Total 5103 · Secretary Salary	4,366.22	4,789.75	-423.53	8,211.00

Holy Trinity Church 2016

Budget vs. Actual

January through July 2016

	Jan - Jul 16	Budget to date	\$ Over Budget	Annual Budget
Total Staff	8,594.30	9,033.00	-438.70	15,485.00
Church				
5302 · Church, Capital Improvement	39,268.77	3,266.70	36,002.07	5,600.00
5206 · Trash/Recycle	366.00	291.70	74.30	500.00
5278 · Organ and Piano Maintenance				
Organ major repairs	0.00	0.00	0.00	0.00
5278 · Organ and Piano Maintenance - C	2,400.00	466.70	1,933.30	800.00
Total 5278 · Organ and Piano Maintenance	2,400.00	466.70	1,933.30	800.00
5252 · Telephone Church	873.02	700.00	173.02	1,200.00
5317 · Building/Liability Insurance	0.00	3,150.00	-3,150.00	5,400.00
5301 · Church Repair/Maintenance	2,031.62	2,041.70	-10.08	3,500.00
5204 · Utilities- Water/Sewer Church	632.69	624.75	7.94	1,071.00
5203 · Utilities- Electric Church	2,247.29	1,633.35	613.94	2,800.00
5202 · Utilities - Gas Church	237.45	606.70	-369.25	1,040.00
5201 · Utilities - Oil Church	3,324.04	6,416.70	-3,092.66	11,000.00
Total Church	51,380.88	19,198.30	32,182.58	32,911.00
Music Program				
5277 · Music	288.44	291.70	-3.26	500.00
5106 · Organ supply	125.00	291.70	-166.70	500.00
5105 · Organist Salary				
5105b · Organist Continuing Ed	0.00	102.10	-102.10	175.00
5105a · Organist FICA	450.66	450.95	-0.29	773.00
5105 · Organist Salary - Other	5,891.69	5,891.70	-0.01	10,100.00
Total 5105 · Organist Salary	6,342.35	6,444.75	-102.40	11,048.00
Total Music Program	6,755.79	7,028.15	-272.36	12,048.00
Clergy				
Clergy Sabbatical Fund	0.00	233.35	-233.35	400.00
5102 · Clergy Supply				
Travel Expense	0.00	0.00	0.00	0.00
5102 · Clergy Supply - Other	0.00	437.50	-437.50	750.00
Total 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	396.59	2,899.20	-2,502.61	4,970.00
5115 · Clergy FICA	1,397.62	1,397.70	-0.08	2,396.00
5101 · Clergy Salary	18,247.88	18,251.95	-4.07	31,289.00
Total Clergy	20,042.09	23,365.55	-3,323.46	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	524.00	0.00	524.00	0.00
Total Flower Expense	1,190.50	0.00	1,190.50	0.00
Diocesan Assessment	5,923.00	5,922.60	0.40	10,153.00
Total Expense	98,737.61	74,127.35	24,610.26	127,074.00

Holy Trinity Church 2016

Budget vs. Actual

January through July 2016

	Jan - Jul 16	Budget to date	\$ Over Budget	Annual Budget
Other Income/Expense				
Other Income				
Restricted Income				
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	2,208.52	1,875.00	333.52	2,500.00
4910 · Rector's Discretionary Income	75.00	0.00	75.00	0.00
4942 · Parrettie Income	5,788.89	4,856.25	932.64	6,475.00
Total Restricted Income	18,850.41	6,731.25	12,119.16	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	85.00	0.00	85.00	0.00
4906 · UTO	11.56	0.00	11.56	0.00
4401 · Childreach	300.00	210.00	90.00	360.00
4400 · Mission & Outreach	676.46	0.00	676.46	0.00
Total Designated Income	23,087.52	210.00	22,877.52	360.00
Total Other Income	41,937.93	6,941.25	34,996.68	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	1,395.00	0.00	1,395.00	0.00
5942 · Parrettie Disbursements	1,824.50	0.00	1,824.50	0.00
Total Restricted Expense	3,219.50	0.00	3,219.50	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	49.00	0.00	49.00	0.00
5906 · UTO - Expense	0.00	0.00	0.00	0.00
5401 · Childreach-Out	270.00	210.00	60.00	360.00
5400 · Mission and Outreach	421.77	0.00	421.77	0.00
Total Designated Expense	1,802.27	210.00	1,592.27	360.00
Total Other Expense	5,021.77	210.00	4,811.77	360.00
Net Other Income	36,916.16	6,731.25	30,184.91	8,975.00

Susan Howland, Treasurer

07/31/16