

Holy Trinity Church 2017

Budget vs. Actual

January through August 2017

	Jan - Aug 17	Budget to Date	\$ Over Budget	Annual Budget
Ordinary Income/Expense				
Income				
5600 · Unfulfilled Pledges	-2,437.00	-2,933.36	496.36	-4,400.00
Income All Other				
4086 · Online giving fees (Tithe.ly)	-8.44			
4099 · All Other Donations	0.00	266.68	-266.68	400.00
4040 · Checking Interest	459.36	333.36	126.00	500.00
Total Income All Other	450.92	600.04	-149.12	900.00
Fundraising- Operating Budget				
4085 · Fundraising				
4986 · VBS Income	825.00			
4989 · Coffee Donations	96.00			
4988 · Pies/bake sale	12.00			
4085 · Fundraising - Other	99.00	833.36	-734.36	1,250.00
Total 4085 · Fundraising	1,032.00	833.36	198.64	1,250.00
Total Fundraising- Operating Budget	1,032.00	833.36	198.64	1,250.00
Rental Income				
4101 · YMCA Budgeted Rent	5,000.00	3,333.36	1,666.64	5,000.00
4090 · Rental Income	2,000.00	1,000.00	1,000.00	1,500.00
Total Rental Income	7,000.00	4,333.36	2,666.64	6,500.00
Flowers				
4089 · Flowers- Easter	515.82	166.68	349.14	250.00
4088 · Flowers-Christmas	0.00	166.68	-166.68	250.00
4087 · Flowers-Weekly	340.00			
Total Flowers	855.82	333.36	522.46	500.00
Pledge Offering				
4013 · Pledge - Last Year	294.00			
4014 · Pledge - Current Year	70,325.91	66,652.00	3,673.91	99,978.00
Total Pledge Offering	70,619.91	66,652.00	3,967.91	99,978.00
Plate Offering				
4009 · Plate Offering - Regular/ Other	2,370.00	733.36	1,636.64	1,100.00
4923 · Vigil Light	95.57			
4004 · Christmas Offering	77.00	400.00	-323.00	600.00
4003 · Easter Offering	559.00	366.68	192.32	550.00
4002 · Initial Offering	114.95	50.00	64.95	75.00
4001 · Loose Plate	640.89	666.68	-25.79	1,000.00
Total Plate Offering	3,857.41	2,216.72	1,640.69	3,325.00
Trust Income				
4060 · Legacy Fund	240.02			
4055 · Buckley Interest	2,227.36	1,952.00	275.36	2,928.00
4054 · Clergy Housing interest	3,816.12	3,346.68	469.44	5,020.00
4053 · Fannie Wall Interest	178.14	157.36	20.78	236.00
4048 · Watson Fund Interest	59.29	50.68	8.61	76.00
4047 · Shepherd Interest	140.72	122.68	18.04	184.00
4046 · Wells Interest	6,120.09	5,365.36	754.73	8,048.00
4044 · Hobbs Interest	124.69	109.36	15.33	164.00
4043 · Storey Interest	451.75	394.68	57.07	592.00
Total Trust Income	13,358.18	11,498.80	1,859.38	17,248.00
Total Income	97,174.24	83,534.28	13,639.96	125,301.00

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Expense				
Reserve Fund	250.00	3,733.36	-3,483.36	5,600.00
Evangelism				
5001 · Parish Visibility	70.00	600.00	-530.00	900.00
Total Evangelism	70.00	600.00	-530.00	900.00
Liturgical				
5267 · Wine	59.35	53.36	5.99	80.00
5266 · Altar Supplies	554.87	533.36	21.51	800.00
Total Liturgical	614.22	586.72	27.50	880.00
Program				
5224 · Copier Expense	929.56	960.00	-30.44	1,440.00
5299 · All Other Program Expense	279.99	166.68	113.31	250.00
5222 · Postage	355.93	333.36	22.57	500.00
5221 · Office Supplies	320.17	333.36	-13.19	500.00
5303 · Sexton Supplies	543.15	333.36	209.79	500.00
Total Program	2,428.80	2,126.76	302.04	3,190.00
Christian Formation-Youth				
5986 · VBS Expense	1,021.40	600.00	421.40	900.00
5235 · Christian Ed, Family Worship	58.39	400.00	-341.61	600.00
Total Christian Formation-Youth	1,079.79	1,000.00	79.79	1,500.00
Christian Formation-Adult				
5296 · Hospitality				
5295 · Coffee	0.00	68.00	-68.00	102.00
5296 · Hospitality - Other	46.38	200.00	-153.62	300.00
Total 5296 · Hospitality	46.38	268.00	-221.62	402.00
5290 · Stewardship	0.00	53.36	-53.36	80.00
5236 · Christian Education	409.63	650.00	-240.37	975.00
5195 · Leadership Development	513.00	373.36	139.64	560.00
Total Christian Formation-Adult	969.01	1,344.72	-375.71	2,017.00
Staff				
5118 · Workers Comp	128.00	341.36	-213.36	512.00
5107 · Sexton Salary				
5707b · Sextons bonus	0.00	100.00	-100.00	150.00
5107a · Sexton's FICA	277.25	335.36	-58.11	503.00
5107 · Sexton Salary - Other	3,900.99	4,278.68	-377.69	6,418.00
Total 5107 · Sexton Salary	4,178.24	4,714.04	-535.80	7,071.00
5103 · Secretary Salary				
5103b · Secretary bonus	0.00	100.00	-100.00	150.00
5103a · Secretary FICA	342.06	397.36	-55.30	596.00
5103 · Secretary Salary - Other	4,472.00	5,092.00	-620.00	7,638.00
Total 5103 · Secretary Salary	4,814.06	5,589.36	-775.30	8,384.00
Total Staff	9,120.30	10,644.76	-1,524.46	15,967.00

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Church				
5302 · Church, Capital Improvement	10,354.09	3,466.68	6,887.41	5,200.00
5206 · Trash/Recycle	368.00	333.36	34.64	500.00
5278 · Organ and Piano Maintenance	405.00	600.00	-195.00	900.00
5252 · Telephone Church	1,053.31	1,138.68	-85.37	1,708.00
5317 · Building/Liability Insurance	0.00	4,018.68	-4,018.68	6,028.00
5301 · Church Repair/Maintenance	2,289.68	2,666.68	-377.00	4,000.00
5204 · Utilities- Water/Sewer Church	1,131.25	966.68	164.57	1,450.00
5203 · Utilities- Electric Church	2,098.79	2,400.00	-301.21	3,600.00
5202 · Utilities - Gas Church	575.34	433.36	141.98	650.00
5201 · Utilities - Oil Church	8,245.31	6,000.00	2,245.31	9,000.00
Total Church	26,520.77	22,024.12	4,496.65	33,036.00
Music Program				
5105c · Organist Bonus	0.00	66.68	-66.68	100.00
5277 · Music	279.83	333.36	-53.53	500.00
5106 · Organ supply	375.00	416.68	-41.68	625.00
5105 · Organist Salary				
5105b · Organist Continuing Ed	139.00	116.68	22.32	175.00
5105a · Organist FICA	515.04	520.00	-4.96	780.00
5105 · Organist Salary - Other	6,733.36	6,733.36	0.00	10,100.00
Total 5105 · Organist Salary	7,387.40	7,370.04	17.36	11,055.00
Total Music Program	8,042.23	8,186.76	-144.53	12,280.00
Clergy				
Clergy Sabbatical Fund	0.00	266.68	-266.68	400.00
5102 · Clergy Supply				
Travel Expense	64.74			
5102 · Clergy Supply - Other	300.00	500.00	-200.00	750.00
Total 5102 · Clergy Supply	364.74	500.00	-135.26	750.00
5242 · Clergy Continuing Ed	0.00	166.68	-166.68	250.00
5127 · Clergy Reimbursables	116.17	3,313.36	-3,197.19	4,970.00
5115 · Clergy FICA	1,597.28	1,596.68	0.60	2,395.00
5101 · Clergy Salary	20,854.72	20,874.68	-19.96	31,312.00
Total Clergy	22,932.91	26,718.08	-3,785.17	40,077.00
Flower Expense				
5089 · Easter Flowers	305.00	166.68	138.32	250.00
5088 · Christmas Flowers	0.00	166.68	-166.68	250.00
5087 · Flowers weekly	346.00			
Total Flower Expense	651.00	333.36	317.64	500.00
Diocesan Assessment	6,234.00	6,236.00	-2.00	9,354.00
Total Expense	78,913.03	83,534.64	-4,621.61	125,301.00

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Other Income/Expense				
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Restricted Income				
4908 · Diocesan Grant Income	6,625.00			
4912 · Good Friday Offering	76.00			
4906 · UTO	2.12			
4400 · Mission & Outreach	1,252.30			
4401 · Childreach	264.00			
4960 · Restricted Donations	10,087.86			
4942 · Parrettie Income	5,838.24	5,120.00	718.24	7,680.00
Total Restricted Income	24,145.52	5,120.00	19,025.52	7,680.00
Designated Income				
4951 · Building Fund	2,640.00			
4030 · YMCA Rental	15,000.00			
4903 · In/Out Income	375.50			
4922 · Food Share& 2nd Sun Loose Plate	290.13			
Total Designated Income	18,305.63			
Total Other Income	42,451.15	5,120.00	37,331.15	7,680.00
Other Expense				
Restricted Expense				
5401 · Childreach-Out	297.00			
5912 · Good Friday Offering-Out	76.00			
5400 · Mission and Outreach	1,156.00			
5920 · Memorial Gifts Spent	500.00			
5910 · Rector's Discretionary Expense	1,659.04			
5942 · Parrettie Disbursements	4,130.79			
Restricted Expense - Other	0.00			
Total Restricted Expense	7,818.83			
Designated Expense				
5030 · YMCA Direct Expense	550.00			
5903 · In/Out Expense	375.40			
5922 · Food Share - Out	242.45			
Total Designated Expense	1,167.85			
Total Other Expense	8,986.68			

Susan Howland, Treasurer

31-Aug-17