

## Holy Trinity Church 2014 Budget vs. Actual YTD January through April 2014

	Jan - Apr 14	Budget to date	\$ Over Budget	2014 Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
5600 · Unfulfilled Pledges	-3758	-966.72	2,791.28	-2,900.00
<b>Income All Other</b>				
4099 · All Other Donations	166.00	166.72	-0.72	500.00
4040 · Checking Interest	190.41			
<b>Total Income All Other</b>	<b>356.41</b>	<b>166.72</b>	<b>189.69</b>	<b>500.00</b>
<b>Fundraising- Operating Budget</b>				
4986 · VBS Income	100.00			
4295 · Coffee Donations	52.32			
<b>4085 · Fundraising</b>				
Yard Sale Ad expense	-118.00			
4085 · Fundraising - Other	88.00	666.72	-578.72	2,000.00
<b>Total 4085 · Fundraising</b>	<b>-30.00</b>	<b>666.72</b>	<b>-696.72</b>	<b>2,000.00</b>
<b>Total Fundraising- Operating Budget</b>	<b>122.32</b>	<b>666.72</b>	<b>-544.40</b>	<b>2,000.00</b>
<b>Rental Income</b>				
4041 · Exercise	787.00	280.00	507.00	840.00
4095 · AA Flix-Friday	200.00	165.00	35.00	495.00
4093 · AA-Sunday	225.00	200.00	25.00	600.00
4092 · Tai Chi	245.00	280.00	-35.00	840.00
4090 · Rental Income-general	1,085.00			
<b>Total Rental Income</b>	<b>2,542.00</b>	<b>925.00</b>	<b>1,617.00</b>	<b>2,775.00</b>
<b>Flowers</b>				
4089 · Flowers- Easter	505.00			
4087 · Flowers-Weekly	165.00			
<b>Total Flowers</b>	<b>670.00</b>			
<b>Pledge Offering</b>				
4013 · Pledge - Last Year	355.00			
4014 · Pledge - Current Year	33,052.42	32,810.36	242.06	98,431.00
<b>Total Pledge Offering</b>	<b>33,407.42</b>	<b>32,810.36</b>	<b>597.06</b>	<b>98,431.00</b>
<b>Plate Offering</b>				
4009 · Plate Offering - Regular/Other	3,220.00	2,440.73	779.27	7,320.73
4923 · Vigil Light	115.00			
4004 · Christmas Offering	0.00	333.36	-333.36	1,000.00
4003 · Easter Offering	783.00	100.00	683.00	300.00
4002 · Initial Offering	127.00	33.36	93.64	100.00
4001 · Loose Plate	557.30	333.36	223.94	1,000.00
<b>Total Plate Offering</b>	<b>4,802.30</b>	<b>3,240.81</b>	<b>1,561.49</b>	<b>9,720.73</b>
<b>Trust Income</b>				
4053 · Fannie Wall Interest	105.73	100.00	5.73	200.00
4048 · Watson Fund Interest	35.19	57.50	-22.31	115.00
4047 · Shepherd Interest	83.51	80.00	3.51	160.00
4046 · Wells Interest	3,604.55	3,400.00	204.55	6,800.00
4044 · Hobbs Interest	74.00	70.00	4.00	140.00
4043 · Storey Interest	268.13	260.00	8.13	520.00
<b>Total Trust Income</b>	<b>4,171.11</b>	<b>3,967.50</b>	<b>203.61</b>	<b>7,935.00</b>
<b>Total Income</b>	<b>46,071.56</b>	<b>40,810.39</b>	<b>5,261.17</b>	<b>118,461.73</b>

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	Jan - Apr 14	Budget to date	\$ Over Budget	2014 Budget
<b>Expense</b>				
<b>Evangelism</b>				
5001 - Parish Visibility	80.31	250.00	-169.69	750.00
<b>Total Evangelism</b>	<b>80.31</b>	<b>250.00</b>	<b>-169.69</b>	<b>750.00</b>
<b>Liturgical</b>				
5267 - Wine	53.95	38.36	15.59	115.00
5266 - Altar Supplies	107.38	266.72	-159.34	800.00
<b>Total Liturgical</b>	<b>161.33</b>	<b>305.08</b>	<b>-143.75</b>	<b>915.00</b>
<b>Program</b>				
5277 - Music	145.00	50.00	95.00	150.00
5299 - All Other Program Expense	582.29	166.72	415.57	500.00
5222 - Postage	197.31	316.64	-119.33	950.00
<b>5221 - Office Supplies</b>				
5224 - Copier Expense	780.48	166.72	613.76	500.00
5221 - Office Supplies - Other	199.98	200.00	-0.02	600.00
<b>Total 5221 - Office Supplies</b>	<b>980.46</b>	<b>366.72</b>	<b>613.74</b>	<b>1,100.00</b>
5303 - Sexton Supplies	125.07	166.72	-41.65	500.00
<b>Total Program</b>	<b>2,030.13</b>	<b>1,066.80</b>	<b>963.33</b>	<b>3,200.00</b>
<b>Christian Formation-Youth</b>				
5237 - Child Care	140.93	433.36	-292.43	1,300.00
5986 - VBS Expense	0.00	333.36	-333.36	1,000.00
5235 - Christian Ed, Family Worship	270.90	166.72	104.18	500.00
<b>Total Christian Formation-Youth</b>	<b>411.83</b>	<b>933.44</b>	<b>-521.61</b>	<b>2,800.00</b>
<b>Christian Formation-Adult</b>				
<b>5296 - Hospitality</b>				
5295 - Coffee	75.50			
5296 - Hospitality - Other	0.00	50.00	-50.00	150.00
<b>Total 5296 - Hospitality</b>	<b>75.50</b>	<b>50.00</b>	<b>25.50</b>	<b>150.00</b>
5011 - Ecumenical Council	0.00	16.68	-16.68	50.00
5290 - Stewardship	0.00	33.36	-33.36	100.00
5236 - Christian Education Material	108.65	175.00	-66.35	525.00
5195 - Leadership Development	197.20	100.00	97.20	300.00
<b>Total Christian Formation-Adult</b>	<b>381.35</b>	<b>375.04</b>	<b>6.31</b>	<b>1,125.00</b>
<b>Staff</b>				
5118 - Workers Comp	-182.00	110.36	-292.36	331.00
<b>5107 - Sexton Salary</b>				
Sextons bonus	0.00	33.36	-33.36	100.00
5107a - Sexton's FICA	153.92	153.89	0.03	461.65
5107 - Sexton Salary - Other	2,011.60	2,011.56	0.04	6,034.60
<b>Total 5107 - Sexton Salary</b>	<b>2,165.52</b>	<b>2,198.81</b>	<b>-33.29</b>	<b>6,596.25</b>
<b>5103 - Secretary Salary</b>				
Secretary bonus	0.00	33.36	-33.36	100.00
5103a - Secretary FICA	186.80	186.76	0.04	560.28
5103 - Secretary Salary - Other	2,441.44	2,441.40	0.04	7,324.20
<b>Total 5103 - Secretary Salary</b>	<b>2,628.24</b>	<b>2,661.52</b>	<b>-33.28</b>	<b>7,984.48</b>

## Holy Trinity Church 2014 Budget vs. Actual YTD January through April 2014

	Jan - Apr 14	Budget to date	\$ Over Budget	2014 Budget
<b>Total Staff</b>	4,611.76	4,970.69	-358.93	14,911.73
<b>Church</b>				
5206 · Trash/Recycle	221.09	141.36	79.73	424.00
5278 · Organ and Piano Maintenance				
Organ major repairs	2,400.00			
5278 · Organ and Piano Maintenance	90.00	200.00	-110.00	600.00
<b>Total 5278 · Organ and Piano Maintenance</b>	2,490.00	200.00	2,290.00	600.00
5252 · Telephone Church	372.17	371.72	0.45	1,115.00
5317 · Building/Liability Insurance	0.00	1,694.00	-1,694.00	5,082.00
5301 · Church Repair/Maintenance				
5302 · Church, Capital Improvement	288.44	1,200.00	-911.56	3,600.00
5301 · Church Repair/Maintenance	401.58	742.00	-340.42	2,226.00
<b>Total 5301 · Church Repair/Maintenance</b>	690.02	1,942.00	-1,251.98	5,826.00
5204 · Utilities- Water/Sewer Church	190.03	300.00	-109.97	900.00
5203 · Utilities- Electric Church	804.31	733.36	70.95	2,200.00
5202 · Utilities - Gas Church	397.83	300.00	97.83	900.00
5201 · Utilities - Oil Church	2,120.00	4,666.72	-2,546.72	14,000.00
<b>Total Church</b>	7,285.45	10,349.16	-3,063.71	31,047.00
<b>Music Program</b>				
5106 · Organ supply	2,225.00			
5105 · Organist Salary	0.00	3,588.36	-3,588.36	10,765.00
<b>Total Music Program</b>	2,225.00	3,588.36	-1,363.36	10,765.00
<b>Clergy</b>				
Clergy Sabbatical Fund	0.00	50.00	-50.00	150.00
Travel Expense	2,473.52			
5102 · Clergy Supply	3,600.00			
5101 · Clergy Salary	0.00	12,933.36	-12,933.36	38,800.00
<b>Total Clergy</b>	6,073.52	12,983.36	-6,909.84	38,950.00
<b>Flower Expense</b>				
5089 · Easter Flowers	33.96			
5088 · Christmas Flowers	225.00			
5087 · Flowers weekly	187.00			
<b>Total Flower Expense</b>	445.96			
<b>Diocesan Assessment</b>	4,670.00	4,666.00	4.00	13,998.00
<b>Total Expense</b>	28,376.64	39,487.93	-11,111.29	118,461.73

**Holy Trinity Church 2014**  
**Budget vs. Actual YTD**  
 January through April 2014

	Jan - Apr 14	Budget to date	\$ Over Budget	2014 Budget
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>Restricted Income</b>				
4920 - Memorial Gifts Received	1,657.20			
4927 - Portico	1,470.00			
4042 - Buckley Int tangible property	1,321.93	1,250.00	71.93	2,500.00
4942 - Parrettie Income	3,465.02	3,237.50	227.52	6,475.00
<b>Total Restricted Income</b>	<b>7,914.15</b>	<b>4,487.50</b>	<b>3,426.65</b>	<b>8,975.00</b>
<b>Designated Income</b>				
4911 - Other designated income	154.00			
4922 - Food Share-2nd Sun Loose Plate	86.71			
4906 - UTO	5.00			
4401 - Childreach	140.00	120.00	20.00	360.00
4400 - Mission & Outreach	406.25			
<b>Total Designated Income</b>	<b>791.96</b>	<b>120.00</b>	<b>671.96</b>	<b>360.00</b>
<b>Total Other Income</b>	<b>8,706.11</b>	<b>4,607.50</b>	<b>4,098.61</b>	<b>9,335.00</b>
<b>Other Expense</b>				
<b>Restricted Expense</b>				
5910 - Rector's Discretionary Expense	1,959.48			
5942 - Parrettie Disbursements	257.52			
<b>Total Restricted Expense</b>	<b>2,217.00</b>			
<b>Designated Expense</b>				
5911 - Other designated expense	154.00			
5922 - Food Share - Out	34.00			
5401 - Childreach-Out	90.00			
5400 - Mission and Outreach	381.98			
<b>Total Designated Expense</b>	<b>659.98</b>			
<b>Total Other Expense</b>	<b>2,876.98</b>			

Susan Howland, Treasurer

30-Apr-14