

**Holy Trinity Church 2013**  
**Budget vs. Actual YTD**  
 January through December 2013

	Jan - Dec 13	Budget	\$ Over Budget
<b>Operating Income/Expense</b>			
<b>Income</b>			
Income All Other			
4099 · All Other Donations	649.02	500.48	148.54
4040 · Checking Interest	460.65	0.00	460.65
<i>Total Income All Other</i>	<u>1,109.67</u>	<u>500.48</u>	<u>609.19</u>
Fundraising- Operating Budget			
4986 · VBS Income	1,198.15		
4295 · Coffee Donations	100.48		
4085 · Fundraising			
Yard Sale			
Attic treasurers and Books	785.15		
Lunch	101.85		
Tables	130.00		
Yard Sale Expense	-405.53		
Total Yard Sale	<u>611.47</u>		
Pies	189.00		
4085 · Fundraising - All Other	1,846.83	2,000.00	-153.17
Total 4085 · Fundraising	<u>2,647.30</u>	<u>2,000.00</u>	<u>647.30</u>
<i>Total Fundraising- Operating Budget</i>	<u>3,945.93</u>	<u>2,000.00</u>	<u>1,945.93</u>
Rental Income			
4952 · Rectory Rental Income	820.00		
4095 · AA Flix-Friday	495.00	420.00	75.00
4094 · AA/ALANON- Tues (Canceled)	150.00	420.00	-270.00
4093 · AA-Sunday (Reduced fee)	1,350.00	1,500.00	-150.00
4092 · Tai Chi (Added class)	460.00	420.00	40.00
4090 · Rental Income-general (yoga, exercise, other)	1,365.00	1,200.00	165.00
<i>Total Rental Income</i>	<u>4,640.00</u>	<u>3,960.00</u>	<u>680.00</u>
Flowers			
4089 · Flowers- Easter	385.00	0.00	385.00
4088 · Flowers-Christmas	105.00	0.00	105.00
4087 · Flowers-Weekly	435.00	0.00	435.00
<i>Total Flowers</i>	<u>925.00</u>	<u>0.00</u>	<u>925.00</u>
Pledge Offering			
4013 · Pledge - Last Year	1,101.00	0.00	1,101.00
4015 · Pledge - Next Year	425.00	0.00	425.00
4014 · Pledge - Current Year (includes \$100 received in 2012)	106,152.73	105,991.92	160.81
<i>Total Pledge Offering</i>	<u>107,678.73</u>	<u>105,991.92</u>	<u>1,686.81</u>
Plate Offering			
4009 · Plate Offering - All Other	2,241.95	999.60	1,242.35
4923 · Vigil Light	75.00	0.00	75.00
4004 · Christmas Offering	1,398.00	999.90	398.10
4003 · Easter Offering	310.00	500.00	-190.00
4002 · Initial Offering	132.00	100.00	32.00
4001 · Loose Plate	1,265.88	1,000.00	265.88
<i>Total Plate Offering</i>	<u>5,422.83</u>	<u>3,599.50</u>	<u>1,823.33</u>

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<b>Trust Income</b>			
4053 · Fannie Wall Interest (Altar Guild)	204.48	200.00	4.48
4048 · Watson Fund Interest (Wine)	34.43	115.00	-80.57
4047 · Shepherd Interest (Undesignated)	161.53	235.00	-73.47
4046 · Wells Interest (Music Program)	6,971.37	6,700.00	271.37
4044 · Hobbs Interest (Undesignated)	143.11	145.00	-1.89
4043 · Storey Interest (Undesignated)	518.56	525.10	-6.54
<i>Total Trust Income</i>	<u>8,033.48</u>	<u>7,920.10</u>	<u>113.38</u>
<b>Total Income</b>	<b>131,755.64</b>	<b>123,972.00</b>	<b>7,783.64</b>
<b>Expense</b>			
<i>5600 · net of unpaid/underpaid/overpaid</i>	160.81	2,968.52	-2,807.71
<b>Rectory</b>			
5211 · Rectory - Water/Sewer	595.00	800.00	-205.00
5205 · Church Expense for Rectory	0.00	2,500.00	-2,500.00
<i>Total Rectory</i>	<u>595.00</u>	<u>3,300.00</u>	<u>-2,705.00</u>
<b>Liturgical/Music</b>			
5277 · Music	193.00	100.00	93.00
5267 · Wine	35.96	65.04	-29.08
5266 · Altar Supplies	616.64	800.00	-183.36
<i>Total Liturgical/Music</i>	<u>845.60</u>	<u>965.04</u>	<u>-119.44</u>
<b>Program</b>			
5299 · All Other Operating Expense	177.56	500.00	-322.44
5222 · Postage	469.35	950.00	-480.65
5221 · General Supplies/Office Expense			
5224 · Copier Expense	118.37	500.00	-381.63
5221 · General Supplies/Office Expense - Other	645.91	600.00	45.91
<i>Total 5221 · General Supplies/Office Expense</i>	<u>764.28</u>	<u>1,100.00</u>	<u>-335.72</u>
5303 · Sexton Supplies	532.60	500.00	32.60
<i>Total Program</i>	<u>1,943.79</u>	<u>3,050.00</u>	<u>-1,106.21</u>
<b>Christian Formation-Youth</b>			
5986 · VBS Expense	701.88		
5235 · Christian Ed, K-12 Materials	240.90	1,599.92	-1,359.02
<i>Total Christian Formation-Youth</i>	<u>942.78</u>	<u>1,599.92</u>	<u>-657.14</u>
<b>Christian Formation-Adult</b>			
5296 · Hospitality	124.95	150.00	-25.05
5011 · Ecumenical Council	50.00	50.00	0.00
5290 · Stewardship	0.00	50.00	-50.00
5239 · Church Library/Magazines/Tract	122.00	150.00	-28.00
5236 · Christian Education Material	81.84	370.00	-288.16
5195 · Leadership Development	150.00	50.00	100.00
<i>Total Christian Formation-Adult</i>	<u>528.79</u>	<u>820.00</u>	<u>-291.21</u>

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<b>Staff</b>			
Staff expense	171.00		
5118 · Workers Comp	693.00	357.00	336.00
5116 · Staff FICA	1,066.13	1,087.32	-21.19
5107 · Sexton Salary	6,511.28	6,888.00	-376.72
5103 · Secretary Salary	7,424.32	7,324.20	100.12
<i>Total Staff</i>	<u>15,865.73</u>	<u>15,656.52</u>	<u>209.21</u>
<b>Church</b>			
5278 · Organ and Piano Maintenance	517.00	600.00	-83.00
5252 · Telephone Church	1,092.79	1,100.00	-7.21
5317 · Blanket Insurance	10,280.00	5,308.00	4,972.00
5301 · Church Repair/Maintenance			
5301 · Church Repair/Maintenance - Other	3,197.23	6,037.00	-2,839.77
Total 5301 · Church Repair/Maintenance	<u>3,197.23</u>	<u>6,037.00</u>	<u>-2,839.77</u>
5204 · Utilities- Water/Sewer Church	764.99	900.00	-135.01
5203 · Utilities - Electric Church	2,002.70	2,100.00	-97.30
5202 · Utilities - Gas Church	818.26	550.00	268.26
5201 · Utilities - Oil Church	17,903.03	13,000.00	4,903.03
<i>Total Church</i>	<u>36,576.00</u>	<u>29,595.00</u>	<u>6,981.00</u>
<b>Music Program</b>			
5106 · Organ supply	6,500.00		
5105 · Organist Salary	0.00	12,688.00	-12,688.00
<i>Total Music Program</i>	<u>6,500.00</u>	<u>12,688.00</u>	<u>-6,188.00</u>
<b>Clergy</b>			
Travel Expense	3,092.84		
5102 · Clergy Supply	10,069.42		
5127 · Clergy Reimbursables	188.77		
5101 · Clergy Salary	0.00	38,799.00	-38,799.00
<i>Total Clergy</i>	<u>13,351.03</u>	<u>38,799.00</u>	<u>-25,447.97</u>
<b>Flower Expense</b>			
5089 · Easter Flowers	215.00	0.00	215.00
5088 · Christmas Flowers	240.00	0.00	240.00
5087 · Flowers weekly	380.00	0.00	380.00
<i>Total Flower Expense</i>	<u>835.00</u>	<u>0.00</u>	<u>835.00</u>
Diocesan Assessment	14,530.00	14,530.00	0.00
<b>Total Expense</b>	<u><b>92,513.72</b></u>	<u><b>123,972.00</b></u>	<u><b>-31,458.28</b></u>

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	Jan - Dec 13	Budget	\$ Over Budget
<b>Non-Operating Income/Expense</b>			
Restricted Income			
4942 · Parrettie Income	6,701.51		
4910 · Rector's Discretionary Income	0.03		
Designated Income			
4920 · Memorial Gifts Received	1,150.00		
4903 · In/Out Income (Sexton's gift)	206.00		
4922 · Food Share-2nd Sun Loose Plate	349.68		
4912 · Good Friday Offering	165.00		
4906 · UTO	651.00		
4401 · Childreach	360.00		
4400 · Mission & Outreach	1,787.22		
4939 · Pastoral Staff	105.00		
4042 · Buckley Interest tangible property	2,556.71	2,509.24	47.47
4900 · Fitzpatrick Interest (Reinvested)	120.72		
Flower Fund (donation to offset cost vs. actual)	750.00		
Portico: used for Portico Project, capital improvement	9,615.00		
<i>Total Designated Income</i>	<u>17,816.33</u>	<u>2,509.24</u>	<u>15,307.09</u>
<b>Total Non-Operating Income</b>	<b>24,517.87</b>	<b>2,509.24</b>	<b>22,008.63</b>
Other Expense			
5942 · Parrettie Disbursements	7,093.81		
5910 · Rector's Discretionary Expense	1,748.52		
Designated Expense			
5903 · In/Out Expense (Sexton's gift)	205.95		
5922 · Food Share - Out	349.68		
5912 · Good Friday Offering-Out	165.00		
5906 · UTO - Expense	651.00		
5401 · Childreach-Out	360.00		
5400 · Mission and Outreach	2,508.19		
5939 · Pastoral Staff Expense	152.00		
<i>Total Designated Expense</i>	<u>4,391.82</u>		
5302 · Church, Capital Improvement	25,470.90	0.00	25,470.90
<b>Total Non-Operating Expense</b>	<b>38,705.05</b>		
RectorySale Liquidation (transferred to endowment)	93,497.54		

*Respectfully submitted,*  
 Susan Howland, Treasurer  
 12/31/2013