

# Holy Trinity Church 2013 Budget vs. Actual YTD

January 2013

	Jan 13	Budget to date
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Total Income All Other</b>	0.00	42.22
<b>Total Fundraising- Operating Budget</b>	12.00	166.74
<b>Total Rental Income</b>	260.00	330.00
<b>Total Flowers</b>	30.00	0.00
<b>Total Pledge Offering</b>	8,515.00	8,832.66
<b>Total Plate Offering</b>	697.35	300.05
<b>Trust Income</b>		
4053 - Fannie Wall Interest	50.17	50.00
4047 - Shepherd Interest	39.63	58.75
4046 - Wells Interest	1,710.47	1,675.00
4044 - Hobbs Interest	35.11	36.25
4043 - Storey Interest	127.23	131.35
<b>Total Trust Income</b>	1,962.61	1,951.35
<b>Total Income</b>	11,476.96	11,623.02
<b>Expense</b>		
<b>Total Rectory</b>	0.00	208.37
<b>Total Liturgical/Music</b>	0.00	55.53
<b>Total Program</b>	25.48	287.72
<b>Total Christian Formation-Youth</b>	0.00	133.34
<b>Total Christian Formation-Adult</b>	122.00	197.61
<b>Staff</b>		
5118 - Workers Comp	178.50	29.75
5116 - Staff FICA	90.60	90.61
5107 - Sexton Salary	574.00	574.00
5103 - Secretary Salary	610.36	610.35
<b>Total Staff</b>	1,453.46	1,304.71
<b>Church</b>		
5278 - Organ Maintenance	0.00	50.00
5252 - Telephone Church	87.05	91.74
5317 - Blanket Insurance	2,658.50	442.37
5301 - Church Repair/Maintenance	441.72	503.12
5203 - Utilities - Electric Church	200.96	175.00
5202 - Utilities - Gas Church	90.69	45.87
5201 - Utilities - Oil Church	0.00	1,083.37
<b>Total Church</b>	3,478.92	2,391.47
<b>Total Music Program</b>	375.00	1,057.37
<b>Total Clergy</b>	1,216.68	3,233.25
<b>Total Flower Expense</b>	370.00	0.00
<b>Diocesan Assessment</b>	1,209.00	1,210.87
<b>Total Expense</b>	8,250.54	10,080.24
<b>Net Ordinary Income</b>	3,226.42	1,542.78
<b>Other Income</b>		
<b>Total Designated Income</b>	1,363.14	627.31
4942 - Parrettie Income	1,644.26	
4910 - Rector's Discretionary Income	0.07	
<b>Total Other Income</b>	3,007.47	627.31
<b>Other Expense</b>		
<b>Total Designated Expense</b>	721.05	
5952 - Rectory Rental Expense	1,750.00	
5942 - Parrettie Disbursements	1,755.48	
<b>Total Other Expense</b>	4,226.53	