

Holy Trinity Church 2014 Budget vs. Actual YTD January 2014

	Jan 14	Budget to date	\$ Over/Under Budget	Annual Budget
Ordinary Income/Expense				
Income				
Income All Other				
4099 - All Other Donations	150.00	41.74	108.26	500.00
4040 - Checking Interest	47.01			
Total Income All Other	197.01	41.74	155.27	500.00
Fundraising- Operating Budget				
4295 - Coffee Donations	18.32			
4085 - Fundraising	0.00	166.74	-166.74	2,000.00
Total Fundraising- Operating Budget	18.32	166.74	-148.42	2,000.00
Rental Income				
4041 - Exercise	140.00	70.00	70.00	840.00
4095 - AA Flix-Friday	50.00	41.25	8.75	495.00
4093 - AA-Sunday	0.00	50.00	-50.00	600.00
4092 - Tai Chi	70.00	70.00	0.00	840.00
4090 - Rental Income-general	295.00			
Total Rental Income	555.00	231.25	323.75	2,775.00
Flowers				
4087 - Flowers-Weekly	105.00			
Total Flowers	105.00			
Pledge Offering				
4013 - Pledge - Last Year	235.00			
4014 - Pledge - Current Year	5,621.00	8,202.62	-2,581.62	98,431.00
Total Pledge Offering	5,856.00	8,202.62	-2,346.62	98,431.00
Plate Offering				
4009 - Plate Offering - Regular/ Other	740.00	610.73	129.27	7,320.73
4004 - Christmas Offering	0.00	83.37	-83.37	1,000.00
4003 - Easter Offering	0.00	25.00	-25.00	300.00
4002 - Initial Offering	87.00	8.37	78.63	100.00
4001 - Loose Plate	115.55	83.37	32.18	1,000.00
Total Plate Offering	942.55	810.84	131.71	9,720.73
Trust Income				
4053 - Fannie Wall Interest	52.41	50.00	2.41	200.00
4048 - Watson Fund Interest	17.44	28.75	-11.31	115.00
4047 - Shepherd Interest	41.39	40.00	1.39	160.00
4046 - Wells Interest	1,786.63	1,700.00	86.63	6,800.00
4044 - Hobbs Interest	36.68	35.00	1.68	140.00
4043 - Storey Interest	132.90	130.00	2.90	520.00
Total Trust Income	2,067.45	1,983.75	83.70	7,935.00
Total Income	9,741.33	11,436.94	-1,695.61	121,361.73
5600 - Unfulfilled Pledge	0.00	-241.74	241.74	2,900.00
Total Available Income				118,461.73

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Expense				
Evangelism				
5001 · Parish Visibility	0.00	62.50	-62.50	750.00
Total Evangelism	0.00	62.50	-62.50	750.00
Liturgical				
5267 · Wine	0.00	9.62	-9.62	115.00
5266 · Altar Supplies	0.00	66.74	-66.74	800.00
Total Liturgical	0.00	76.36	-76.36	915.00
Program				
5277 · Music	0.00	12.50	-12.50	150.00
5299 · All Other Program Expense	210.00	41.74	168.26	500.00
5222 · Postage	49.42	79.13	-29.71	950.00
5221 · Office Supplies				
5224 · Copier Expense	376.50	41.74	334.76	500.00
5221 · Office Supplies - Other	44.51	50.00	-5.49	600.00
Total 5221 · Office Supplies	421.01	91.74	329.27	1,100.00
5303 · Sexton Supplies	28.49	41.74	-13.25	500.00
Total Program	708.92	266.85	442.07	3,200.00
Christian Formation-Youth				
5237 · Child Care	30.00	108.37	-78.37	1,300.00
5986 · VBS Expense	0.00	83.37	-83.37	1,000.00
5235 · Christian Ed, Family Worship	77.65	41.74	35.91	500.00
Total Christian Formation-Youth	107.65	233.48	-125.83	2,800.00
Christian Formation-Adult				
5296 · Hospitality	0.00	12.50	-12.50	150.00
5011 · Ecumenical Council	0.00	4.17	-4.17	50.00
5290 · Stewardship	0.00	8.37	-8.37	100.00
5236 · Christian Education Material	30.50	43.75	-13.25	525.00
5195 · Leadership Development	0.00	25.00	-25.00	300.00
Total Christian Formation-Adult	30.50	93.79	-63.29	1,125.00
Staff				
5118 · Workers Comp	6.00	27.62	-21.62	331.00
5107 · Sexton Salary				
Sextons bonus	0.00	8.37	-8.37	100.00
5107a · Sexton's FICA	38.48	38.48	0.00	461.65
5107 · Sexton Salary - Other	502.90	502.92	-0.02	6,034.60
Total 5107 · Sexton Salary	541.38	549.77	-8.39	6,596.25
5103 · Secretary Salary				
Secretary bonus	0.00	8.37	-8.37	100.00
5103a · Secretary FICA	46.70	46.69	0.01	560.28
5103 · Secretary Salary - Other	610.36	610.35	0.01	7,324.20
Total 5103 · Secretary Salary	657.06	665.41	-8.35	7,984.48
Total Staff	1,204.44	1,242.80	-38.36	14,911.73

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Church				
5206 · Trash/Recycle	105.09	35.37	69.72	424.00
5278 · Organ and Piano Maintenance				
Organ major repairs	2,400.00			
5278 · Organ and Piano Maintenance - Other	0.00	50.00	-50.00	600.00
Total 5278 · Organ and Piano Maintenance	2,400.00	50.00	2,350.00	600.00
5252 · Telephone Church	92.87	92.99	-0.12	1,115.00
5317 · Building/Liability Insurance	0.00	423.50	-423.50	5,082.00
5301 · Church Repair/Maintenance				
5302 · Church, Capital Improvement	0.00	300.00	-300.00	3,600.00
5301 · Church Repair/Maintenance - Other	122.00	185.50	-63.50	2,226.00
Total 5301 · Church Repair/Maintenance	122.00	485.50	-363.50	5,826.00
5204 · Utilities- Water/Sewer Church	0.00	75.00	-75.00	900.00
5203 · Utilities - Electric Church	278.26	183.37	94.89	2,200.00
5202 · Utilities - Gas Church	75.06	75.00	0.06	900.00
5201 · Utilities - Oil Church	0.00	1,166.74	-1,166.74	14,000.00
Total Church	3,073.28	2,587.47	485.81	31,047.00
Music Program				
5106 · Organ supply	725.00			
5105 · Organist Salary	0.00	897.12	-897.12	10,765.00
Total Music Program	725.00	897.12	-172.12	10,765.00
Clergy				
Clergy Sabbatical Fund	0.00	12.50	-12.50	150.00
Travel Expense	710.08			
5102 · Clergy Supply	1,000.00			
5101 · Clergy Salary	0.00	3,233.37	-3,233.37	38,800.00
Total Clergy	1,710.08	3,245.87	-1,535.79	38,950.00
Flower Expense				
5088 · Christmas Flowers	225.00			
5087 · Flowers weekly	107.00			
Total Flower Expense	332.00			
Diocesan Assessment	1,172.00	1,166.50	5.50	13,998.00
Total Expense	9,063.87	9,872.74	-808.87	118,461.73

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Other Income/Expense				
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Restricted Income				
4927 - Portico	560.00			
4042 - Buckley Int tangible property	655.23	625.00		
4942 - Parrettie Income	1,717.47	1,618.75		
Total Restricted Income	<u>2,932.70</u>			
Designated Income				
4922 - Food Share-2nd Sun Loose Plate	17.00			
4401 - Childreach	30.00			
4400 - Mission & Outreach	71.00			
Total Designated Income	<u>118.00</u>			
Total Other Income	3,050.70			
Other Expense				
Restricted Expense				
5910 - Rector's Discretionary Expense	1,025.00			
Total Restricted Expense	1,025.00			
Designated Expense				
5400 - Mission and Outreach	71.00			
Total Designated Expense	<u>71.00</u>			
Total Other Expense	<u>1,096.00</u>			

Susan Howland, Treasurer

11-Feb-14