

Holy Trinity Church 2013
Budget vs. Actual YTD
 January through July 2013

	Jan - Jul 13 Actual	Budget to date	\$ Over Budget to date	Annual Budget
Ordinary Income/Expense				
Income				
Income All Other				
4099 · All Other Donations	500.00	292.18	207.82	500.48
4040 · Checking Interest	202.71	0.00	202.71	0.00
Total Income All Other	702.71	292.18	410.53	500.48
Fundraising- Operating Budget				
4986 · VBS Income	1,003.00			
4295 · Coffee Donations	50.10	0.00	50.10	0.00
4085 · Fundraising				
 Yard Sale				
Attic treasurers and Books	785.15			
Lunch	101.85			
Tables	130.00			
Yard Sale - Expense	-405.53			
Total Yard Sale	611.47			
Pies	24.00	0.00	24.00	0.00
4085 · Fundraising - Other	236.00	1,166.70	-930.70	2,000.00
Total 4085 · Fundraising	871.47	1,166.70	-295.23	2,000.00
Total Fundraising- Operating Budget	1,924.57	1,166.70	757.87	2,000.00
Rental Income				
4095 · AA Flix-Friday	285.00	245.00	40.00	420.00
4094 · AA/ALANON- Tues	150.00	245.00	-95.00	420.00
4093 · AA-Sunday	1,000.00	875.00	125.00	1,500.00
4092 · Thai Chai	215.00	245.00	-30.00	420.00
4090 · Rental Income-general	366.00	700.00	-334.00	1,200.00
Total Rental Income	2,016.00	2,310.00	-294.00	3,960.00
Flowers				
4089 · Flowers- Easter	385.00	0.00	385.00	0.00
4087 · Flowers-Weekly	975.00	0.00	975.00	0.00
Total Flowers	1,360.00	0.00	1,360.00	0.00
Pledge Offering				
4013 · Pledge - Last Year	1,101.00	0.00	1,101.00	0.00
4014 · Pledge - Current Year	58,435.73	61,828.62	-3,392.89	105,991.92
Total Pledge Offering	59,536.73	61,828.62	-2,291.89	105,991.92
Plate Offering				
4009 · Plate Offering - All Other	1,245.00	583.10	661.90	999.60
4923 · Vigil Light	75.00	0.00	75.00	0.00
4004 · Christmas Offering	362.00	583.25	-221.25	999.90
4003 · Easter Offering	310.00	291.70	18.30	500.00
4002 · Initial Offering	132.00	58.35	73.65	100.00
4001 · Loose Plate	660.41	583.35	77.06	1,000.00
Total Plate Offering	2,784.41	2,099.75	684.66	3,599.50

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

	Jan - Jul 13 Actual	Budget to date	\$ Over Budget to date	Annual Budget
Trust Income				
4053 · Fannie Wall Interest	152.60	150.00	2.60	200.00
4048 · Watson Fund Interest	17.17	67.10	-49.93	115.00
4047 · Shepherd Interest	120.55	176.25	-55.70	235.00
4046 · Wells Interest	5,202.69	5,025.00	177.69	6,700.00
4044 · Hobbs Interest	106.80	108.75	-1.95	145.00
4043 · Storey Interest	387.00	393.85	-6.85	525.10
Total Trust Income	5,986.81	5,920.95	65.86	7,920.10
Total Income	74,311.23	73,618.20	693.03	123,972.00
Expense				
Rectory				
5211 · Rectory - Water/Sewer	374.65	400.00	-25.35	800.00
5205 · Church Expense for Rectory	0.00	1,458.35	-1,458.35	2,500.00
Total Rectory	374.65	1,858.35	-1,483.70	3,300.00
Liturgical/Music				
5277 · Music	193.00	58.35	134.65	100.00
5267 · Wine	35.96	37.94	-1.98	65.04
5266 · Altar Supplies	342.44	466.65	-124.21	800.00
Total Liturgical/Music	571.40	562.94	8.46	965.04
Program				
5299 · All Other Operating Expense	0.00	291.70	-291.70	500.00
5222 · Postage	184.15	554.20	-370.05	950.00
5221 · General Supplies/Office Expense				
5224 · Copier Expense	118.37	291.70	-173.33	500.00
5221 · General Supplies/Office Expense - Othe	242.81	350.00	-107.19	600.00
Total 5221 · General Supplies/Office Expense	361.18	641.70	-280.52	1,100.00
5303 · Sexton Supplies	293.71	291.70	2.01	500.00
Total Program	839.04	1,779.30	-940.26	3,050.00
Christian Formation-Youth				
5986 · VBS Expense	432.47			
5235 · Christian Ed, K-12 Materials	0.00	933.32	-933.32	1,599.92
Total Christian Formation-Youth	432.47	933.32	-500.85	1,599.92
Christian Formation-Adult				
5296 · Hospitality	39.79	87.50	-47.71	150.92
5011 · Ecumenical Council	0.00	50.00	-50.00	50.00
5290 · Stewardship	0.00	50.00	-50.00	50.00
5239 · Church Library/Magazines/Tract	122.00	87.50	34.50	150.00
5236 · Christian Education Material	0.00	215.85	-215.85	370.00
5195 · Leadership Development	40.00	50.00	-10.00	50.00
Total Christian Formation-Adult	201.79	540.85	-339.06	820.92

Holy Trinity Church 2013
Budget vs. Actual YTD
 January through July 2013

	Jan - Jul 13 Actual	Budget to date	\$ Over Budget to date	Annual Budget
Staff				
Staff expense	171.00			
5118 · Workers Comp	362.00	208.25	153.75	357.00
5116 · Staff FICA	627.68	634.27	-6.59	1,087.32
5107 · Sexton Salary	3,932.58	4,018.00	-85.42	6,888.00
5103 · Secretary Salary	4,272.52	4,272.45	0.07	7,324.20
Total Staff	9,365.78	9,132.97	232.81	15,656.52
Church				
5278 · Organ Maintenance	0.00	350.00	-350.00	600.00
5252 · Telephone Church	610.07	641.70	-31.63	1,100.00
5317 · Blanket Insurance	5,312.00	3,096.35	2,215.65	5,308.00
5301 · Church Repair/Maintenance				
5302 · Church, Capital Improvement	1,707.48	0.00	1,707.48	0.00
5301 · Church Repair/Maintenance - Other	1,268.12	3,521.60	-2,253.48	6,037.00
Total 5301 · Church Repair/Maintenance	2,975.60	3,521.60	-546.00	6,037.00
5204 · Utilities- Water/Sewer Church	407.02	450.00	-42.98	900.00
5203 · Utilties - Electric Church	905.56	1,225.00	-319.44	2,100.00
5202 · Utilities - Gas Church	510.07	320.85	189.22	550.00
5201 · Utilities - Oil Church	7,752.38	7,583.35	169.03	13,000.00
Total Church	18,472.70	17,188.85	1,283.85	29,595.00
Music Program				
5106 · Organ supply	3,800.00	0.00	3,800.00	0.00
5105 · Organist Salary	0.00	7,401.35	-7,401.35	12,688.00
Total Music Program	3,800.00	7,401.35	-3,601.35	12,688.00
Clergy				
5102 · Clergy Supply				
Travel Expense	950.91	0.00	950.91	0.00
5102 · Clergy Supply - Other	6,719.42	0.00	6,719.42	0.00
Total 5102 · Clergy Supply	7,670.33	0.00	7,670.33	0.00
5101 · Clergy Salary	0.00	22,632.75	-22,632.75	38,799.00
Total Clergy	7,670.33	22,632.75	-14,962.42	38,799.00
Flower Expense				
5089 · Easter Flowers	215.00	0.00	215.00	0.00
5088 · Christmas Flowers	240.00	0.00	240.00	0.00
5087 · Flowers weekly	255.00	0.00	255.00	0.00
Total Flower Expense	710.00	0.00	710.00	0.00
Diocesan Assessment	8,475.00	8,475.85	-0.85	14,530.00
Total Expense	50,913.16	72,238.20	-21,325.04	123,971.08
Net Budgeted Income	23,398.07	1,380.00	22,018.07	0.00
5600 · Arrearage	3,392.95	-1731.67	1661.28	2,968.52

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

	Jan - Jul 13 Actual	Budget to date	\$ Over Budget to date	Annual Budget
Other Income/Expense				
Designated Income				
4042 · Buckley Int tangible property	1,908.06	1,881.93	26.13	2,509.24
4952 · Rectory Rental Income	2,750.00			
4922 · Food Share-2nd Sun Loose Plate	152.71			
4912 · Good Friday Offering	165.00			
4906 · UTO	314.50			
4900 · Fitzpatrick Interest	120.72			
4401 · Childreach	240.00			
4400 · Mission & Outreach	806.37			
4939 · Pastoral Staff	105.00			
Total Designated Income	6,562.36			
4942 · Parrettie Income	5,001.30			
4903 · In/Out Income	206.00			
4910 · Rector's Discretionary Income	0.03			
4920 · Memorial Gifts Received	150.00			
	11,919.69			
Designated Expense				
5922 · Food Share - Out	140.71			
5912 · Good Friday Offering-Out	165.00			
5906 · UTO - Expense	305.50			
5401 · Childreach-Out	180.00			
5400 · Mission and Outreach	1,321.42			
5939 · Pastoral Staff Expense	152.00			
Total Designated Expense	2,264.63			
5952 · Rectory Rental Expense				
5311 · Rectory Sale	3,950.00			
5310 · Rectory Maintenance/Repair	180.00			
5952 · Rectory Rental Expense - Other	1,750.00			
Total 5952 · Rectory Rental Expense	5,880.00			
5903 · In/Out Expense	205.95			
5942 · Parrettie Disbursements	5,872.48			
5910 · Rector's Discretionary Expense	1,304.15			
	15,527.21			