

Holy Trinity Church 2014 Budget vs. Actual YTD January through March 2014

| | Jan - Mar 14 | Budget to date | \$ Over Budget | 2014 Budget |
|--|------------------|------------------|-----------------|-------------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 5600 · Unfulfilled Pledges | -2,131.00 | -725.06 | -1,405.94 | -2,900.00 |
| Income All Other | | | | |
| 4099 · All Other Donations | 166.00 | 125.06 | 40.94 | 500.00 |
| 4040 · Checking Interest | 136.99 | | | |
| Total Income All Other | 302.99 | 125.06 | 177.93 | 500.00 |
| Fundraising- Operating Budget | | | | |
| 4295 · Coffee Donations | 42.32 | | | |
| 4085 · Fundraising | 88.00 | 500.06 | -412.06 | 2,000.00 |
| Total Fundraising- Operating Budget | 130.32 | 500.06 | -369.74 | 2,000.00 |
| Rental Income | | | | |
| 4041 · Exercise | 630.00 | 210.00 | 420.00 | 840.00 |
| 4095 · AA Flix-Friday | 150.00 | 123.75 | 26.25 | 495.00 |
| 4093 · AA-Sunday | 225.00 | 150.00 | 75.00 | 600.00 |
| 4092 · Tai Chi | 210.00 | 210.00 | 0.00 | 840.00 |
| 4090 · Rental Income-general | 655.00 | | | |
| Total Rental Income | 1,870.00 | 693.75 | 1,176.25 | 2,775.00 |
| Flowers | | | | |
| 4087 · Flowers-Weekly | 155.00 | | | |
| Total Flowers | 155.00 | | | |
| Pledge Offering | | | | |
| 4013 · Pledge - Last Year | 335.00 | | | |
| 4014 · Pledge - Current Year | 26,642.62 | 24,607.78 | 2,034.84 | 98,431.00 |
| Total Pledge Offering | 26,977.62 | 24,607.78 | 2,369.84 | 98,431.00 |
| Plate Offering | | | | |
| 4009 · Plate Offering - Regular/ Other | 2,510.00 | 1,830.73 | 679.27 | 7,320.73 |
| 4923 · Vigil Light | 115.00 | | | |
| 4004 · Christmas Offering | 0.00 | 250.03 | -250.03 | 1,000.00 |
| 4003 · Easter Offering | 0.00 | 75.00 | -75.00 | 300.00 |
| 4002 · Initial Offering | 127.00 | 25.03 | 101.97 | 100.00 |
| 4001 · Loose Plate | 203.80 | 250.03 | -46.23 | 1,000.00 |
| Total Plate Offering | 2,955.80 | 2,430.82 | 524.98 | 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 | 34,459.18 | 29,616.16 | 4,843.02 | 118,461.73 |

Holy Trinity Church 2014 Budget vs. Actual YTD January through March 2014

| | Jan - Mar 14 | Budget to date | \$ Over Budget | 2014 Budget |
|--|-----------------|-----------------|----------------|-----------------|
| Expense | | | | |
| Evangelism | | | | |
| 5001 · Parish Visibility | 0.00 | 187.50 | -187.50 | 750.00 |
| Total Evangelism | 0.00 | 187.50 | -187.50 | 750.00 |
| Liturgical | | | | |
| 5267 · Wine | 0.00 | 28.78 | -28.78 | 115.00 |
| 5266 · Altar Supplies | 0.00 | 200.06 | -200.06 | 800.00 |
| Total Liturgical | 0.00 | 228.84 | -228.84 | 915.00 |
| Program | | | | |
| 5277 · Music | 145.00 | 37.50 | 107.50 | 150.00 |
| 5299 · All Other Program Expense | 489.99 | 125.06 | 364.93 | 500.00 |
| 5222 · Postage | 109.90 | 237.47 | -127.57 | 950.00 |
| 5221 · Office Supplies | | | | |
| 5224 · Copier Expense | 696.49 | 125.06 | 571.43 | 500.00 |
| 5221 · Office Supplies - Other | 83.41 | 150.00 | -66.59 | 600.00 |
| Total 5221 · Office Supplies | 779.90 | 275.06 | 504.84 | 1,100.00 |
| 5303 · Sexton Supplies | 100.79 | 125.06 | -24.27 | 500.00 |
| Total Program | 1,625.58 | 800.15 | 825.43 | 3,200.00 |
| Christian Formation-Youth | | | | |
| 5237 · Child Care | 110.93 | 325.03 | -214.10 | 1,300.00 |
| 5986 · VBS Expense | 0.00 | 250.03 | -250.03 | 1,000.00 |
| 5235 · Christian Ed, Family Worship | 260.76 | 125.06 | 135.70 | 500.00 |
| Total Christian Formation-Youth | 371.69 | 700.12 | -328.43 | 2,800.00 |
| Christian Formation-Adult | | | | |
| 5296 · Hospitality | 0.00 | 37.50 | -37.50 | 150.00 |
| 5011 · Ecumenical Council | 0.00 | 12.51 | -12.51 | 50.00 |
| 5290 · Stewardship | 0.00 | 25.03 | -25.03 | 100.00 |
| 5236 · Christian Education Material | 78.15 | 131.25 | -53.10 | 525.00 |
| 5195 · Leadership Development | 217.20 | 75.00 | 142.20 | 300.00 |
| Total Christian Formation-Adult | 295.35 | 281.29 | 14.06 | 1,125.00 |
| Staff | | | | |
| 5118 · Workers Comp | -182.00 | 82.78 | -264.78 | 331.00 |
| 5107 · Sexton Salary | | | | |
| Sextons bonus | 0.00 | 25.03 | -25.03 | 100.00 |
| 5107a · Sexton's FICA | 115.44 | 115.42 | 0.02 | 461.65 |
| 5107 · Sexton Salary - Other | 1,508.70 | 1,508.68 | 0.02 | 6,034.60 |
| Total 5107 · Sexton Salary | 1,624.14 | 1,649.13 | -24.99 | 6,596.25 |

Holy Trinity Church 2014 Budget vs. Actual YTD January through March 2014

| | Jan - Mar 14 | Budget to date | \$ Over Budget | 2014 Budget |
|---|------------------|------------------|------------------|-------------------|
| 5103 - Secretary Salary | | | | |
| Secretary bonus | 0.00 | 25.03 | -25.03 | 100.00 |
| 5103a - Secretary FICA | 140.10 | 140.07 | 0.03 | 560.28 |
| 5103 - Secretary Salary - Other | 1,831.08 | 1,831.05 | 0.03 | 7,324.20 |
| Total 5103 - Secretary Salary | 1,971.18 | 1,996.15 | -24.97 | 7,984.48 |
| Total Staff | 3,413.32 | 3,728.06 | -314.74 | 14,911.73 |
| Church | | | | |
| 5206 - Trash/Recycle | 105.09 | 106.03 | -0.94 | 424.00 |
| 5278 - Organ and Piano Maintenance | | | | |
| Organ major repairs | 2,400.00 | | | |
| 5278 - Organ and Piano Maintenance - O | 0.00 | 150.00 | -150.00 | 600.00 |
| Total 5278 - Organ and Piano Maintenance | 2,400.00 | 150.00 | 2,250.00 | 600.00 |
| 5252 - Telephone Church | 279.07 | 278.81 | 0.26 | 1,115.00 |
| 5317 - Building/Liability Insurance | 0.00 | 1,270.50 | -1,270.50 | 5,082.00 |
| 5301 - Church Repair/Maintenance | | | | |
| 5302 - Church, Capital Improvement | 0.00 | 900.00 | -900.00 | 3,600.00 |
| 5301 - Church Repair/Maintenance - Othe | 335.64 | 556.50 | -220.86 | 2,226.00 |
| Total 5301 - Church Repair/Maintenance | 335.64 | 1,456.50 | -1,120.86 | 5,826.00 |
| 5204 - Utilities- Water/Sewer Church | 190.03 | 225.00 | -34.97 | 900.00 |
| 5203 - Utilities- Electric Church | 623.45 | 550.03 | 73.42 | 2,200.00 |
| 5202 - Utilities - Gas Church | 290.89 | 225.00 | 65.89 | 900.00 |
| 5201 - Utilities - Oil Church | 1,440.00 | 3,500.06 | -2,060.06 | 14,000.00 |
| Total Church | 5,664.17 | 7,761.93 | -2,097.76 | 31,047.00 |
| Music Program | | | | |
| 5106 - Organ supply | 1,975.00 | | | |
| 5105 - Organist Salary | 0.00 | 2,691.28 | -2,691.28 | 10,765.00 |
| Total Music Program | 1,975.00 | 2,691.28 | -716.28 | 10,765.00 |
| Clergy | | | | |
| Clergy Sabbatical Fund | 0.00 | 37.50 | -37.50 | 150.00 |
| Travel Expense | 1,614.48 | | | |
| 5102 - Clergy Supply | 2,800.00 | | | |
| 5101 - Clergy Salary | 0.00 | 9,700.03 | -9,700.03 | 38,800.00 |
| Total Clergy | 4,414.48 | 9,737.53 | -5,323.05 | 38,950.00 |
| Flower Expense | | | | |
| 5088 - Christmas Flowers | 225.00 | | | |
| 5087 - Flowers weekly | 187.00 | | | |
| Total Flower Expense | 412.00 | | | |
| Diocesan Assessment | 3,504.00 | 3,499.50 | 4.50 | 13,998.00 |
| Total Expense | 21,675.59 | 29,616.20 | -7,940.61 | 118,461.73 |

Holy Trinity Church 2014 Budget vs. Actual YTD January through March 2014

| | Jan - Mar 14 | Budget to date | \$ Over Budget | 2014 Budget |
|---------------------------------------|-----------------|-----------------|-----------------|-----------------|
| Other Income/Expense | | | | |
| Other Income | | | | |
| Restricted Income | | | | |
| 4920 · Memorial Gifts Received | 507.20 | | | |
| 4927 · Portico | 820.00 | | | |
| 4042 · Buckley Int tangible property | 655.23 | 625.00 | 30.23 | 2,500.00 |
| 4942 · Parrettie Income | 1,717.47 | 1,618.75 | 98.72 | 6,475.00 |
| Total Restricted Income | 3,699.90 | 2,243.75 | 1,456.15 | 8,975.00 |
| Designated Income | | | | |
| 4911 · Other designated income | 154.00 | | | |
| 4922 · Food Share-2nd Sun Loose Plate | 34.00 | | | |
| 4906 · UTO | 5.00 | | | |
| 4401 · Childreach | 110.00 | 90.00 | 20.00 | 360.00 |
| 4400 · Mission & Outreach | 133.50 | | | |
| Total Designated Income | 436.50 | 90.00 | 346.50 | 360.00 |
| Total Other Income | 4,136.40 | 2,333.75 | 1,802.65 | 9,335.00 |
| Other Expense | | | | |
| Restricted Expense | | | | |
| 5910 · Rector's Discretionary Expense | 1,209.48 | | | |
| 5942 · Parrettie Disbursements | 157.52 | | | |
| Total Restricted Expense | 1,367.00 | | | |
| Designated Expense | | | | |
| 5911 · Other designated expense | 154.00 | | | |
| 5401 · Childreach-Out | 90.00 | | | |
| 5400 · Mission and Outreach | 71.00 | | | |
| Total Designated Expense | 315.00 | | | |
| Total Other Expense | 1,682.00 | | | |

Respectfully submitted, Susan Howland, Treasurer

4-Apr-14