

Holy Trinity Church 2013 Budget vs. Actual

January through May 2013

	<u>Actual</u>	<u>Budget to date</u>	<u>Annual Budget</u>
Ordinary Income/Expense			
Income			
Income All Other			
4099 · All Other Donations	500.00	208.86	500.48
4040 · Checking Interest	114.75	0.00	0.00
Total Income All Other	<u>614.75</u>	<u>208.86</u>	<u>500.48</u>
Fundraising- Operating Budget			
4295 · Coffee Donations	39.10	0.00	0.00
4085 · Fundraising			
Pies	24.00	0.00	0.00
4085 · Fundraising - Other	203.00	833.38	2,000.00
Total 4085 · Fundraising	<u>227.00</u>	<u>833.38</u>	<u>2,000.00</u>
Total Fundraising- Operating Budget	266.10	833.38	2,000.00
Rental Income			
4095 · AA Flix-Friday	215.00	175.00	420.00
4094 · AA/ALANON- Tues	150.00	175.00	420.00
4093 · AA-Sunday	625.00	625.00	1,500.00
4092 · Thai Chai	180.00	175.00	420.00
4090 · Rental Income-general	200.00	500.00	1,200.00
Total Rental Income	<u>1,370.00</u>	<u>1,650.00</u>	<u>3,960.00</u>
Flowers			
4089 · Flowers- Easter	385.00	0.00	0.00
4087 · Flowers-Weekly	915.00	0.00	0.00
Total Flowers	<u>1,300.00</u>	<u>0.00</u>	<u>0.00</u>
Pledge Offering			
4013 · Pledge - Last Year	1,101.00	0.00	0.00
4014 · Pledge - Current Year	43,585.73	44,163.30	105,991.92
Total Pledge Offering	<u>44,686.73</u>	<u>44,163.30</u>	<u>105,991.92</u>
Plate Offering			
4009 · Plate Offering - All Other	895.00	416.50	999.60
4923 · Vigil Light	75.00	0.00	0.00
4004 · Christmas Offering	362.00	416.59	999.90
4003 · Easter Offering	310.00	208.38	500.00
4002 · Initial Offering	132.00	41.69	100.00
4001 · Loose Plate	405.35	416.69	1,000.00
Total Plate Offering	<u>2,179.35</u>	<u>1,499.85</u>	<u>3,599.50</u>
Trust Income			
4053 · Fannie Wall Interest	101.03	100.00	200.00
4048 · Watson Fund Interest	0.00	0.00	115.00
4047 · Shepherd Interest	79.81	117.50	235.00
4046 · Wells Interest	3,444.53	3,350.00	6,700.00
4044 · Hobbs Interest	70.71	72.50	145.00
4043 · Storey Interest	256.22	262.60	525.10
Total Trust Income	<u>3,952.30</u>	<u>3,902.60</u>	<u>7,920.10</u>
Total Income	<u>54,369.23</u>	<u>52,257.99</u>	<u>123,972.00</u>

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Expense			
5600 - Arrearage		0.00	2,968.47
Rectory			
5211 - Rectory - Water/Sewer	374.65	400.00	800.00
5205 - Church Expense for Rectory	250.00	1,041.69	2,500.00
Total Rectory	<u>624.65</u>	<u>1,441.69</u>	<u>3,300.00</u>
Liturgical/Music			
5277 - Music	193.00	41.69	100.00
5267 - Wine	0.00	27.10	65.04
5266 - Altar Supplies	69.00	333.31	800.00
Total Liturgical/Music	<u>262.00</u>	<u>402.10</u>	<u>965.04</u>
Program			
5299 - All Other Operating Expense	0.00	208.38	500.00
5222 - Postage	151.95	395.88	950.00
5221 - General Supplies/Office Expense			
5224 - Copier Expense	0.00	208.38	500.00
5221 - General Supplies/Office Expense - Other	118.72	250.00	600.00
Total 5221 - General Supplies/Office Expense	<u>118.72</u>	<u>458.38</u>	<u>1,100.00</u>
5303 - Sexton Supplies	251.24	208.38	500.00
Total Program	<u>521.91</u>	<u>1,271.02</u>	<u>3,050.00</u>
Christian Formation-Youth			
5235 - Christian Ed, K-12 Materials	0.00	666.66	1,599.97
Total Christian Formation-Youth	<u>0.00</u>	<u>666.66</u>	<u>1,599.97</u>
Christian Formation-Adult			
5296 - Hospitality	34.18	62.50	150.00
5011 - Ecumenical Council	0.00	50.00	50.00
5290 - Stewardship	0.00	50.00	50.00
5239 - Church Library/Magazines/Tract	122.00	62.50	150.00
5236 - Christian Education Material	0.00	154.19	370.00
5195 - Leadership Development	70.00	50.00	50.00
Total Christian Formation-Adult	<u>226.18</u>	<u>429.19</u>	<u>820.00</u>
Staff			
Staff expense	26.00		
5118 - Workers Comp	362.00	148.75	357.00
5116 - Staff FICA	453.00	453.05	1,087.32
5107 - Sexton Salary	2,870.00	2,870.00	6,888.00
5103 - Secretary Salary	3,051.80	3,051.75	7,324.20
Total Staff	<u>6,762.80</u>	<u>6,523.55</u>	<u>15,656.52</u>
Church			
5278 - Organ Maintenance	0.00	250.00	600.00
5252 - Telephone Church	435.47	458.38	1,100.00
5317 - Blanket Insurance	5,312.00	2,211.69	5,308.00
5301 - Church Repair/Maintenance			
5302 - Church, Capital Improvement	1,497.00	0.00	0.00
5301 - Church Repair/Maintenance - Other	1,049.49	2,515.44	6,037.00
Total 5301 - Church Repair/Maintenance	<u>2,546.49</u>	<u>2,515.44</u>	<u>6,037.00</u>
5204 - Utilities- Water/Sewer Church	407.02	450.00	900.00
5203 - Utilities - Electric Church	676.84	875.00	2,100.00
5202 - Utilities - Gas Church	385.68	229.19	550.00
5201 - Utilities - Oil Church	7,752.38	5,416.69	13,000.00
Total Church	<u>17,515.88</u>	<u>12,406.39</u>	<u>29,595.00</u>

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Music Program			
5106 · Organ supply	2,750.00	0.00	0.00
5105 · Organist Salary	0.00	5,286.69	12,688.00
Total Music Program	2,750.00	5,286.69	12,688.00
Clergy			
5102 · Clergy Supply			
Travel Expense	653.71	0.00	0.00
5102 · Clergy Supply - Other	4,919.78	0.00	0.00
Total 5102 · Clergy Supply	5,573.49	0.00	0.00
5101 · Clergy Salary	0.00	16,166.25	38,799.00
Total Clergy	5,573.49	16,166.25	38,799.00
Flower Expense			
5089 · Easter Flowers	215.00	0.00	0.00
5088 · Christmas Flowers	240.00	0.00	0.00
5087 · Flowers weekly	255.00	0.00	0.00
Total Flower Expense	710.00	0.00	0.00
Diocesan Assessment	6,053.00	6,054.19	14,530.00
Total Expense	40,999.91	50,647.73	123,972.00
Net Ordinary Income	13,369.32	1,610.26	0.00
Other Income/Expense			
Other Income			
Designated Income			
4042 · Buckley Int tangible property	1,263.26	1,254.62	2,509.24
4952 · Rectory Rental Income	2,500.00		
4922 · Food Share-2nd Sun Loose Plate	113.21		
4912 · Good Friday Offering	165.00		
4906 · UTO	304.50		
4900 · Fitzpatrick Interest	120.72		
4401 · Childreach	180.00		
4400 · Mission & Outreach Overseas	351.37		
4939 · Pastoral Staff	105.00		
Total Designated Income	5,103.06	1,254.62	2,509.24
4942 · Parrettie Income	3,311.19		
4910 · Rector's Discretionary Income	0.03		
4920 · Memorial Gifts Received	150.00		
Total Other Income	8,564.28	1,254.62	2,509.24
Other Expense			
Designated Expense			
5922 · Food Share - Out	90.51		
5912 · Good Friday Offering-Out	165.00		
5401 · Childreach-Out	90.00		
5400 · Mission and Outreach Overseas	721.05		
5939 · Pastoral Staff Expense	152.00		
5986 · VBS Expense	165.99		
Total Designated Expense	1,384.55		
5952 · Rectory Rental Expense			
5310 · Rectory Maintenance/Repair	180.00		
5952 · Rectory Rental Expense - Other	1,750.00		
Total 5952 · Rectory Rental Expense	1,930.00		
5942 · Parrettie Disbursements	4,796.65		
5910 · Rector's Discretionary Expense	728.90		
Total Other Expense	8,840.10		