

Holy Trinity Church 2014

Budget vs. Actual

January through May 2014

	Jan - May 14	Budget	\$ Over/Under	Annual Budget
Ordinary Income/Expense				
Income				
5600 · Unfulfilled Pledges	-4,260.00	-1,208.38	3,052.00	-2,900.00
Income All Other				
4099 · All Other Donations	166.00	208.38	-42.38	500.00
4040 · Checking Interest	240.57			
Total Income All Other	406.57	208.38	198.19	500.00
Fundraising- Operating Budget				
4986 · VBS Income	100.00			
4295 · Coffee Donations	62.32			
4085 · Fundraising				
Yard Sale				
Attic treasurers and Books	500.00			
Lunch	-36.52			
Tables	70.00			
Yard Sale - Other	-118.00			
Total Yard Sale	415.48			
4085 · Fundraising - Other	88.00	833.38	-745.38	2,000.00
Total 4085 · Fundraising	503.48	833.38	-329.90	2,000.00
Total Fundraising- Operating Budget	665.80	833.38	-167.58	2,000.00
Rental Income				
4041 · Exercise	1,072.00	350.00	722.00	840.00
4095 · AA Flix-Friday	235.00	206.25	28.75	495.00
4093 · AA-Sunday	300.00	250.00	50.00	600.00
4092 · Tai Chi	245.00	350.00	-105.00	840.00
4090 · Rental Income-general	1,155.00			
Total Rental Income	3,007.00	1,156.25	1,850.75	2,775.00
Flowers				
4089 · Flowers- Easter	520.00			
4087 · Flowers-Weekly	245.00			
Total Flowers	765.00			
Pledge Offering				
4013 · Pledge - Last Year	355.00			
4014 · Pledge - Current Year	40,252.42	41,012.94	-760.52	98,431.00
Total Pledge Offering	40,607.42	41,012.94	-405.52	98,431.00
Plate Offering				
4009 · Plate Offering - Regular/ Other	4,053.00	3,050.73	1,002.27	7,320.73
4923 · Vigil Light	115.00			
4004 · Christmas Offering	0.00	416.69	-416.69	1,000.00
4003 · Easter Offering	542.00	125.00	417.00	300.00
4002 · Initial Offering	127.50	41.69	85.81	100.00
4001 · Loose Plate	630.44	416.69	213.75	1,000.00
Total Plate Offering	5,467.94	4,050.80	1,417.14	9,720.73
Trust Income				
4053 · Fannie Wall Interest	105.73	100.00	5.73	200.00
4048 · Watson Fund Interest	35.19	57.50	-22.31	115.00
4047 · Shepherd Interest	83.51	80.00	3.51	160.00
4046 · Wells Interest	3,604.55	3,400.00	204.55	6,800.00
4044 · Hobbs Interest	74.00	70.00	4.00	140.00
4043 · Storey Interest	268.13	260.00	8.13	520.00
Total Trust Income	4,171.11	3,967.50	203.61	7,935.00
Total Income	55,090.84	51,229.25	3,861.59	118,461.73

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Expense				
Evangelism				
5001 - Parish Visibility	105.31	312.50	-207.19	750.00
Total Evangelism	105.31	312.50	-207.19	750.00
Liturgical				
5267 - Wine	53.95	47.94	6.01	115.00
5266 - Altar Supplies	125.38	333.38	-208.00	800.00
Total Liturgical	179.33	381.32	-201.99	915.00
Program				
5277 - Music	145.00	62.50	82.50	150.00
5299 - All Other Program Expense	582.29	208.38	373.91	500.00
5222 - Postage	246.31	395.81	-149.50	950.00
5221 - Office Supplies				
5224 - Copier Expense	427.88	208.38	219.50	500.00
5221 - Office Supplies - Other	372.68	250.00	122.68	600.00
Total 5221 - Office Supplies	800.56	458.38	342.18	1,100.00
5303 - Sexton Supplies	157.02	208.38	-51.36	500.00
Total Program	1,931.18	1,333.45	597.73	3,200.00
Christian Formation-Youth				
5237 - Child Care	140.93	541.69	-400.76	1,300.00
5986 - VBS Expense	191.22	416.69	-225.47	1,000.00
5235 - Christian Ed, Family Worship	296.80	208.38	88.42	500.00
Total Christian Formation-Youth	628.95	1,166.76	-537.81	2,800.00
Christian Formation-Adult				
5296 - Hospitality				
5295 - Coffee	75.50			
5296 - Hospitality - Other	0.00	62.50	-62.50	150.00
Total 5296 - Hospitality	75.50	62.50	13.00	150.00
5011 - Ecumenical Council	0.00	20.85	-20.85	50.00
5290 - Stewardship	0.00	41.69	-41.69	100.00
5236 - Christian Education Material	108.65	218.75	-110.10	525.00
5195 - Leadership Development	197.20	125.00	72.20	300.00
Total Christian Formation-Adult	381.35	468.79	-87.44	1,125.00
Staff				
5118 - Workers Comp	-182.00	137.94	-319.94	331.00
5107 - Sexton Salary				
Sextons bonus	0.00	41.69	-41.69	100.00
5107a - Sexton's FICA	196.43	192.36	4.07	461.65
5107 - Sexton Salary - Other	2,567.25	2,514.44	52.81	6,034.60
Total 5107 - Sexton Salary	2,763.68	2,748.49	15.19	6,596.25

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5103 - Secretary Salary				
Secretary bonus	0.00	41.69	-41.69	100.00
5103a - Secretary FICA	233.50	233.45	0.05	560.28
5103 - Secretary Salary - Other	3,051.80	3,051.75	0.05	7,324.20
Total 5103 - Secretary Salary	3,285.30	3,326.89	-41.59	7,984.48
Total Staff	5,866.98	6,213.32	-346.34	14,911.73
Church				
5206 - Trash/Recycle	221.09	176.69	44.40	424.00
5278 - Organ and Piano Maintenance				
Organ major repairs	2,400.00			
5278 - Organ and Piano Maintenance - Other	90.00	250.00	-160.00	600.00
Total 5278 - Organ and Piano Maintenance	2,490.00	250.00	2,240.00	600.00
5252 - Telephone Church	466.10	464.63	1.47	1,115.00
5317 - Building/Liability Insurance	0.00	2,117.50	-2,117.50	5,082.00
5301 - Church Repair/Maintenance				
5302 - Church, Capital Improvement	288.44	1,500.00	-1,211.56	3,600.00
5301 - Church Repair/Maintenance - Other	862.73	927.50	-64.77	2,226.00
Total 5301 - Church Repair/Maintenance	1,151.17	2,427.50	-1,276.33	5,826.00
5204 - Utilities- Water/Sewer Church	523.69	375.00	148.69	900.00
5203 - Utilities- Electric Church	981.33	916.69	64.64	2,200.00
5202 - Utilities - Gas Church	534.70	375.00	159.70	900.00
5201 - Utilities - Oil Church	2,120.00	5,833.38	-3,713.38	14,000.00
Total Church	8,488.08	12,936.39	-4,448.31	31,047.00
Music Program				
5106 - Organ supply	3,145.00			
5105 - Organist Salary	0.00	4,485.44	-4,485.44	10,765.00
Total Music Program	3,145.00	4,485.44	-1,340.44	10,765.00
Clergy				
Clergy Sabbatical Fund	0.00	62.50	-62.50	150.00
Travel Expense	3,131.35			
5102 - Clergy Supply	4,350.00			
5101 - Clergy Salary	0.00	16,166.69	-16,166.69	38,800.00
Total Clergy	7,481.35	16,229.19	-8,747.84	38,950.00
Flower Expense				
5089 - Easter Flowers	285.96			
5088 - Christmas Flowers	225.00			
5087 - Flowers weekly	237.00			
Total Flower Expense	747.96			
Diocesan Assessment	5,836.00	5,832.50	3.50	13,998.00
Total Expense	34,791.49	49,359.66	-14,568.17	118,461.73

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Other Income/Expense

Other Income

Restricted Income

4920 · Memorial Gifts Received	1,657.20			
4927 · Portico	1,770.50			
4042 · Buckley Int tangible property	1,321.93	1,250.00	71.93	2,500.00
4942 · Parrettie Income	3,465.02	3,237.50	227.52	6,475.00
Total Restricted Income	8,214.65	4,487.50	3,727.15	8,975.00

Designated Income

4915 · Episcopal Relief & Development	235.00			
4911 · Other designated income	154.00			
4922 · Food Share-2nd Sun Loose Plate	96.71			
4906 · UTO	6.00			
4401 · Childreach	140.00	150.00	-10.00	360.00
4400 · Mission & Outreach	564.25			

Total Designated Income	1,195.96	150.00	1,045.96	360.00
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Total Other Income	9,410.61	4,637.50	4,773.11	9,335.00
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Other Expense

Restricted Expense

5910 · Rector's Discretionary Expense	2,059.48
5942 · Parrettie Disbursements	2,742.52

Total Restricted Expense	4,802.00
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Designated Expense

5915 · Episcopal Relief & Development	235.00
5911 · Other designated expense	154.00
5922 · Food Share - Out	34.00
5401 · Childreach-Out	90.00
5400 · Mission and Outreach	381.98

Total Designated Expense	894.98
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Total Other Expense	5,696.98
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Respectfully Submitted, Susan Howland, Treasurer May 31, 2014

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Ordinary Income/Expense

Income

5600 · Unfulfilled Pledges

Income All Other

4099 · All Other Donations

4040 · Checking Interest

Total Income All Other

Fundraising- Operating Budget

4986 · VBS Income

4295 · Coffee Donations

4085 · Fundraising

Yard Sale

Attic treasurers and Books

Lunch

Tables

Yard Sale - Other

Total Yard Sale

4085 · Fundraising - Other

Total 4085 · Fundraising

Total Fundraising- Operating Budget

Rental Income

4041 · Exercise

4095 · AA Flix-Friday

4093 · AA-Sunday

4092 · Tai Chi

4090 · Rental Income-general

Total Rental Income

Flowers

4089 · Flowers- Easter

4087 · Flowers-Weekly

Total Flowers

Pledge Offering

4013 · Pledge - Last Year

4014 · Pledge - Current Year

Total Pledge Offering

Plate Offering

4009 · Plate Offering - Regular/ Other

4923 · Vigil Light

4004 · Christmas Offering

4003 · Easter Offering

4002 · Initial Offering

4001 · Loose Plate

Total Plate Offering

Trust Income

4053 · Fannie Wall Interest

4048 · Watson Fund Interest

4047 · Shepherd Interest

4046 · Wells Interest

4044 · Hobbs Interest

4043 · Storey Interest

Total Trust Income

Total Income

3861.59

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Expense

Evangelism

5001 · Parish Visibility

Total Evangelism

Liturgical

5267 · Wine

5266 · Altar Supplies

Total Liturgical

Program

5277 · Music

5299 · All Other Program Expense

5222 · Postage

5221 · Office Supplies

5224 · Copier Expense

5221 · Office Supplies - Other

Total 5221 · Office Supplies

5303 · Sexton Supplies

Total Program

Christian Formation-Youth

5237 · Child Care

5986 · VBS Expense

5235 · Christian Ed, Family Worship

Total Christian Formation-Youth

Christian Formation-Adult

5296 · Hospitality

5295 · Coffee

5296 · Hospitality - Other

Total 5296 · Hospitality

5011 · Ecumenical Council

5290 · Stewardship

5236 · Christian Education Material

5195 · Leadership Development

Total Christian Formation-Adult

Staff

5118 · Workers Comp

5107 · Sexton Salary

Sextons bonus

5107a · Sexton's FICA

5107 · Sexton Salary - Other

Total 5107 · Sexton Salary

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5103 - Secretary Salary

 Secretary bonus

 5103a - Secretary FICA

 5103 - Secretary Salary - Other

Total 5103 - Secretary Salary

Total Staff

Church

5206 - Trash/Recycle

5278 - Organ and Piano Maintenance

 Organ major repairs

 5278 - Organ and Piano Maintenance - Other

Total 5278 - Organ and Piano Maintenance

5252 - Telephone Church

5317 - Building/Liability Insurance

5301 - Church Repair/Maintenance

 5302 - Church, Capital Improvement

 5301 - Church Repair/Maintenance - Other

Total 5301 - Church Repair/Maintenance

5204 - Utilities- Water/Sewer Church

5203 - Utilities- Electric Church

5202 - Utilities - Gas Church

5201 - Utilities - Oil Church

Total Church

Music Program

5106 - Organ supply

5105 - Organist Salary

Total Music Program

Clergy

 Clergy Sabbatical Fund

 Travel Expense

 5102 - Clergy Supply

 5101 - Clergy Salary

Total Clergy

Flower Expense

5089 - Easter Flowers

5088 - Christmas Flowers

5087 - Flowers weekly

Total Flower Expense

Diocesan Assessment

Total Expense

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Other Income/Expense

Other Income

Restricted Income

- 4920 · Memorial Gifts Received
- 4927 · Portico
- 4042 · Buckley Int tangible property
- 4942 · Parrettie Income

Total Restricted Income

Designated Income

- 4915 · Episcopal Relief & Development
- 4911 · Other designated income
- 4922 · Food Share-2nd Sun Loose Plate
- 4906 · UTO
- 4401 · Childreach
- 4400 · Mission & Outreach

Total Designated Income

Total Other Income

Other Expense

Restricted Expense

- 5910 · Rector's Discretionary Expense
- 5942 · Parrettie Disbursements

Total Restricted Expense

Designated Expense

- 5915 · Episcopal Relief & Development
- 5911 · Other designated expense
- 5922 · Food Share - Out
- 5401 · Childreach-Out
- 5400 · Mission and Outreach

Total Designated Expense

Total Other Expense

Respectfully Submitted, Susan Howland, Treasurer Mi: