

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

	Jan - Nov 14	Budget to date	\$ Over Budget	2014 Budget
Ordinary Income/Expense				
Income				
5600 · Unfulfilled Pledges	-4,291.00	-2,658.34	-1,632.66	-2,900.00
Income All Other				
4099 · All Other Donations	266.00	458.34	-192.34	500.00
4040 · Checking Interest	492.88			
Total Income All Other	758.88	458.34	300.54	500.00
Fundraising- Operating Budget				
Rice-O-Rama	1,799.27			
4986 · VBS Income	963.48			
4295 · Coffee Donations	125.38			
4085 · Fundraising				
Yard Sale	415.48			
Pies/bake sale	862.58			
4085 · Fundraising - Other	382.00	1,833.26	-1,451.26	2,000.00
Total 4085 · Fundraising	1,660.06	1,833.26	-173.20	2,000.00
Total Fundraising- Operating Budget	4,548.19	1,833.26	2,714.93	2,000.00
Rental Income				
4041 · Exercise	1,532.00	770.00	762.00	840.00
4095 · AA Flix-Friday	460.00	453.75	6.25	495.00
4093 · AA-Sunday	726.00	550.00	176.00	600.00
4092 · Tai Chi	385.00	770.00	-385.00	840.00
4090 · Rental Income-general	1,945.00			
Total Rental Income	5,048.00	2,543.75	2,504.25	2,775.00
Flowers				
4089 · Flowers- Easter	470.00			
4088 · Flowers-Christmas	25.00			
4087 · Flowers-Weekly	570.00			
Total Flowers	1,065.00			
Pledge Offering				
4013 · Pledge - Last Year	395.00			
4015 · Pledge - Next Year	624.00			
4014 · Pledge - Current Year	86,437.80	90,228.42	-3,790.62	98,431.00
Total Pledge Offering	87,456.80	90,228.42	-2,771.62	98,431.00
Plate Offering				
4009 · Plate Offering - Regular/ Other	9,314.62	6,710.73	2,603.89	7,320.73
4923 · Vigil Light	115.00			
4004 · Christmas Offering	0.00	916.67	-916.67	1,000.00
4003 · Easter Offering	542.00	275.00	267.00	300.00
4002 · Initial Offering	127.50	91.67	35.83	100.00
4001 · Loose Plate	1,096.24	916.67	179.57	1,000.00
Total Plate Offering	11,195.36	8,910.74	2,284.62	9,720.73
Trust Income				
4053 · Fannie Wall Interest	214.92	200.00	14.92	200.00
4048 · Watson Fund Interest	71.54	115.00	-43.46	115.00
4047 · Shepherd Interest	169.77	160.00	9.77	160.00
4046 · Wells Interest	7,346.13	6,800.00	546.13	6,800.00
4044 · Hobbs Interest	150.43	140.00	10.43	140.00
4043 · Storey Interest	545.06	520.00	25.06	520.00
Total Trust Income	8,497.85	7,935.00	562.85	7,935.00
Total Income	118,570.08	109,251.17	9,318.91	118,461.73

**Holy Trinity Church 2014
Budget vs. Actual YTD
January through November 2014**

Expense	Jan - Nov 14	Budget to date	\$ Over Budget	2014 Budget
Evangelism				
5001 · Parish Visibility	205.31	687.50	-482.19	750.00
5002 · Local Outreach	532.13			
Total Evangelism	737.44	687.50	49.94	750.00
Liturgical				
5267 · Wine	53.95	105.42	-51.47	115.00
5266 · Altar Supplies	545.20	733.34	-188.14	800.00
Total Liturgical	599.15	838.76	-239.61	915.00
Program				
5277 · Music	145.00	137.50	7.50	150.00
5299 · All Other Program Expense	751.28	458.34	292.94	500.00
5222 · Postage	647.34	870.83	-223.49	950.00
5221 · Office Supplies				
5224 · Copier Expense	989.83	458.34	531.49	500.00
5221 · Office Supplies - Other	443.72	550.00	-106.28	600.00
Total 5221 · Office Supplies	1,433.55	1,008.34	425.21	1,100.00
5303 · Sexton Supplies	354.08	458.34	-104.26	500.00
Total Program	3,331.25	2,933.35	397.90	3,200.00
Christian Formation-Youth				
5237 · Child Care	140.93	1,191.67	-1,050.74	1,300.00
5986 · VBS Expense	611.28	916.67	-305.39	1,000.00
5235 · Christian Ed, Family Worship	532.96	458.34	74.62	500.00
Total Christian Formation-Youth	1,285.17	2,566.68	-1,281.51	2,800.00
Christian Formation-Adult				
5296 · Hospitality				
5295 · Coffee	198.45			
5296 · Hospitality - Other	116.20	137.50	-21.30	150.00
Total 5296 · Hospitality	314.65	137.50	177.15	150.00
5011 · Ecumenical Council	25.00	45.87	-20.87	50.00
5290 · Stewardship	66.00	91.67	-25.67	100.00
5236 · Christian Education Material	555.21	481.25	73.96	525.00
5195 · Leadership Development	557.20	275.00	282.20	300.00
Total Christian Formation-Adult	1,518.06	1,031.29	486.77	1,125.00
Staff				
5118 · Workers Comp	-177.00	303.42	-480.42	331.00
5107 · Sexton Salary				
Sextons bonus	0.00	91.67	-91.67	100.00
5107a · Sexton's FICA	427.31	423.18	4.13	461.65
5107 · Sexton Salary - Other	5,584.65	5,531.72	52.93	6,034.60
Total 5107 · Sexton Salary	6,011.96	6,046.57	-34.61	6,596.25
5103 · Secretary Salary				
Secretary bonus	0.00	91.67	-91.67	100.00
5103a · Secretary FICA	513.70	513.59	0.11	560.28
5103 · Secretary Salary - Other	6,713.96	6,713.85	0.11	7,324.20
Total 5103 · Secretary Salary	7,227.66	7,319.11	-91.45	7,984.48
Total Staff	13,062.62	13,669.10	-606.48	14,911.73

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

	Jan - Nov 14	Budget to date	\$ Over Budget	2014 Budget
Church				
5206 · Trash/Recycle	458.09	388.67	69.42	424.00
5278 · Organ and Piano Maintenance				
Organ major repairs	2,400.00			
5278 · Organ and Piano Maintenance - O	320.00	550.00	-230.00	600.00
Total 5278 · Organ and Piano Maintenance	2,720.00	550.00	2,170.00	600.00
5252 · Telephone Church	1,020.47	1,022.09	-1.62	1,115.00
5317 · Building/Liability Insurance	0.00	4,658.50	-4,658.50	5,082.00
5301 · Church Repair/Maintenance				
5302 · Church, Capital Improvement	16,502.79	3,300.00	13,202.79	3,600.00
5301 · Church Repair/Maintenance - Otl	2,924.61	2,040.50	884.11	2,226.00
Total 5301 · Church Repair/Maintenance	19,427.40	5,340.50	14,086.90	5,826.00
5204 · Utilities- Water/Sewer Church	912.76	825.00	87.76	900.00
5203 · Utilities- Electric Church	1,747.65	2,016.67	-269.02	2,200.00
5202 · Utilities - Gas Church	1,030.59	825.00	205.59	900.00
5201 · Utilities - Oil Church	17,090.95	12,833.34	4,257.61	14,000.00
Total Church	44,407.91	28,459.77	15,948.14	31,047.00
Music Program				
5106 · Organ supply	5,895.00			
5105 · Organist Salary				
5105a · Organist FICA	63.75			
5105 · Organist Salary - Other	833.34	9,867.92	-9,034.58	10,765.00
Total 5105 · Organist Salary	897.09	9,867.92	-8,970.83	10,765.00
Total Music Program	6,792.09	9,867.92	-3,075.83	10,765.00
Clergy				
Clergy Sabbatical Fund	0.00	137.50	-137.50	150.00
5102 · Clergy Supply	4,350.00			
5242 · Clergy Continuing Ed	125.00			
5127 · Clergy Reimbursables				
Travel Expense	3,429.16			
5127 · Clergy Reimbursables - Other	556.18			
Total 5127 · Clergy Reimbursables	3,985.34			
5115 · Clergy FICA	1,184.28			
5101 · Clergy Salary	15,480.60	35,566.67	-20,086.07	38,800.00
Total Clergy	25,125.22	35,704.17	-10,578.95	38,950.00
Flower Expense				
5089 · Easter Flowers	285.96			
5088 · Christmas Flowers	225.00			
5087 · Flowers weekly	312.00			
Total Flower Expense	822.96			
Diocesan Assessment	12,832.00	12,831.50	0.50	13,998.00
Total Expense	110,513.87	108,590.04	1,923.83	118,461.73

**Holy Trinity Church 2014
Budget vs. Actual YTD
January through November 2014**

	Jan - Nov 14	Budget to date	\$ Over Budget	2014 Budget
Other Income/Expense				
Other Income				
Restricted Income				
4900 - Fitzpatrick Interest	267.11			
4920 - Memorial Gifts Received	1,707.20			
4927 - Portico	2,120.50			
4042 - Buckley Int tangible property	2,687.33	2,500.00	187.33	2,500.00
4942 - Parrettie Income	7,043.93	6,475.00	568.93	6,475.00
Total Restricted Income	13,826.07	8,975.00	4,851.07	8,975.00
Designated Income				
4403 - Sound System Fundraiser	1,530.00			
4915 - Episcopal Relief & Development	348.49			
4911 - Other designated income	3,154.00			
4922 - Food Share-2nd Sun Loose Plate	300.11			
4912 - Good Friday Offering	139.00			
4906 - UTO	815.33			
4401 - Childreach	415.00	330.00	85.00	360.00
4400 - Mission & Outreach	1,725.12			
Total Designated Income	8,427.05	330.00	8,097.05	360.00
Total Other Income	22,253.12	9,305.00	12,948.12	9,335.00
Other Expense				
Restricted Expense				
5900 - Fitzpatrick Scholarship	267.11			
5910 - Rector's Discretionary Expense	3,043.55			
5942 - Parrettie Disbursements	5,210.56			
Total Restricted Expense	8,521.22			
Designated Expense				
5403 - Sound System Fundraiser	2,798.50			
5915 - Episcopal Relief & Development	235.00			
5911 - Other designated expense	3,413.60			
5922 - Food Share - Out	228.71			
5912 - Good Friday Offering-Out	139.00			
5906 - UTO - Expense	815.33			
5401 - Childreach-Out	370.00			
5400 - Mission and Outreach	1,640.12			
Total Designated Expense	9,640.26			
Total Other Expense	18,161.48			

Susan Howland, Treasurer

30-Nov-14