

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

	Jan - Oct 13	Budget to Date	\$ Over/under Budget	Annual Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Income All Other</b>				
4099 - All Other Donations	500.00	417.16	82.84	500.48
4040 - Checking Interest	364.88	0.00	364.88	0.00
<b>Total Income All Other</b>	<b>864.88</b>	<b>417.16</b>	<b>447.72</b>	<b>500.48</b>
<b>Fundraising- Operating Budget</b>				
4986 - VBS Income	1,198.15			
4295 - Coffee Donations	72.10	0.00	72.10	0.00
4085 - Fundraising				
<b>Yard Sale</b>				
Attic treasurers and Books	785.15			
Lunch	101.85			
Tables	130.00			
Yard Sale - Expense	-405.53			
<b>Total Yard Sale</b>	<b>611.47</b>			
Pies	24.00	0.00	24.00	0.00
4085 - Fundraising - Other	1,723.83	1,666.68	57.15	2,000.00
<b>Total 4085 - Fundraising</b>	<b>2,359.30</b>	<b>1,666.68</b>	<b>692.62</b>	<b>2,000.00</b>
<b>Total Fundraising- Operating Budget</b>	<b>3,629.55</b>	<b>1,666.68</b>	<b>1,962.87</b>	<b>2,000.00</b>
<b>Rental Income</b>				
4095 - AA Flix-Friday	365.00	350.00	15.00	420.00
4094 - AA/ALANON- Tues	150.00	350.00	-200.00	420.00
4093 - AA-Sunday	1,250.00	1,250.00	0.00	1,500.00
4092 - Thai Chai	250.00	350.00	-100.00	420.00
4090 - Rental Income-general	671.00	1,000.00	-329.00	1,200.00
<b>Total Rental Income</b>	<b>2,686.00</b>	<b>3,300.00</b>	<b>-614.00</b>	<b>3,960.00</b>
<b>Flowers</b>				
4089 - Flowers- Easter	385.00	0.00	385.00	0.00
4087 - Flowers-Weekly	355.00	0.00	355.00	0.00
<b>Total Flowers</b>	<b>740.00</b>	<b>0.00</b>	<b>740.00</b>	<b>0.00</b>
<b>Pledge Offering</b>				
4013 - Pledge - Last Year	1,101.00	0.00	1,101.00	0.00
4014 - Pledge - Current Year	85,226.73	88,326.60	-3,099.87	105,991.92
<b>Total Pledge Offering</b>	<b>86,327.73</b>	<b>88,326.60</b>	<b>-1,998.87</b>	<b>105,991.92</b>
<b>Plate Offering</b>				
4009 - Plate Offering - All Other	1,821.95	833.00	988.95	999.60
4923 - Vigil Light	75.00	0.00	75.00	0.00
4004 - Christmas Offering	362.00	833.24	-471.24	999.90
4003 - Easter Offering	310.00	416.68	-106.68	500.00
4002 - Initial Offering	132.00	83.34	48.66	100.00
4001 - Loose Plate	904.88	833.34	71.54	1,000.00
<b>Total Plate Offering</b>	<b>3,605.83</b>	<b>2,999.60</b>	<b>606.23</b>	<b>3,599.50</b>

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<b>Trust Income</b>				
4053 · Fannie Wall Interest	152.60	200.00	-47.40	200.00
4048 · Watson Fund Interest	17.17	95.84	-78.67	115.00
4047 · Shepherd Interest	120.55	235.00	-114.45	235.00
4046 · Wells Interest	6,971.37	6,700.00	271.37	6,700.00
4044 · Hobbs Interest	143.11	145.00	-1.89	145.00
4043 · Storey Interest	518.56	525.10	-6.54	525.10
<b>Total Trust Income</b>	<b>7,923.36</b>	<b>7,900.94</b>	<b>22.42</b>	<b>7,920.10</b>
<b>Total Income</b>	<b>105,777.35</b>	<b>104,610.98</b>	<b>1,166.37</b>	<b>123,972.00</b>
<b>5600 · Net of Overpaid/Unpaid/Underpaid Pledges</b>	<b>3,099.87</b>	<b>2,473.78</b>	<b>626.09</b>	<b>2,968.52</b>
<b>Expense</b>				
<b>Rectory</b>				
5211 · Rectory - Water/Sewer	595.00	600.00	-5.00	800.00
5205 · Church Expense for Rectory	0.00	2,083.34	-2,083.34	2,500.00
<b>Total Rectory</b>	<b>595.00</b>	<b>2,683.34</b>	<b>-2,088.34</b>	<b>3,300.00</b>
<b>Liturgical/Music</b>				
5277 · Music	193.00	83.34	109.66	100.00
5267 · Wine	35.96	54.20	-18.24	65.00
5266 · Altar Supplies	342.44	666.66	-324.22	800.00
<b>Total Liturgical/Music</b>	<b>571.40</b>	<b>804.20</b>	<b>-232.80</b>	<b>965.00</b>
<b>Program</b>				
5299 · All Other Operating Expense	67.56	416.68	-349.12	500.00
5222 · Postage	414.15	791.68	-377.53	950.00
<b>5221 · General Supplies/Office Expense</b>				
5224 · Copier Expense	118.37	416.68	-298.31	500.00
5221 · General Supplies/Office Expense	387.43	500.00	-112.57	600.00
<b>Total 5221 · General Supplies/Office Expense</b>	<b>505.80</b>	<b>916.68</b>	<b>-410.88</b>	<b>1,100.00</b>
5303 · Sexton Supplies	364.38	416.68	-52.30	500.00
<b>Total Program</b>	<b>1,351.89</b>	<b>2,541.72</b>	<b>-1,189.83</b>	<b>3,050.00</b>
<b>Christian Formation-Youth</b>				
5986 · VBS Expense	701.88			
5235 · Christian Ed, K-12 Materials	95.59	1,333.31	-1,237.72	1,600.00
<b>Total Christian Formation-Youth</b>	<b>797.47</b>	<b>1,333.31</b>	<b>-535.84</b>	<b>1,600.00</b>
<b>Christian Formation-Adult</b>				
5296 · Hospitality	48.28	125.00	-76.72	150.00
5011 · Ecumenical Council	50.00	50.00	0.00	50.00
5290 · Stewardship	0.00	50.00	-50.00	50.00
5239 · Church Library/Magazines/Tract	122.00	125.00	-3.00	150.00
5236 · Christian Education Material	0.00	308.34	-308.34	370.00
5195 · Leadership Development	150.00	50.00	100.00	50.00
<b>Total Christian Formation-Adult</b>	<b>370.28</b>	<b>708.34</b>	<b>-338.06</b>	<b>820.00</b>

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<b>Staff</b>				
Staff expense	171.00			
5118 · Workers Comp	362.00	297.50	64.50	357.00
5116 · Staff FICA	879.92	906.10	-26.18	1,087.28
5107 · Sexton Salary				
Sexton's extra hours	50.00	0.00	50.00	0.00
5107 · Sexton Salary - Other	5,398.32	5,740.00	-341.68	6,888.00
<b>Total 5107 · Sexton Salary</b>	<b>5,448.32</b>	<b>5,740.00</b>	<b>-291.68</b>	<b>6,888.00</b>
5103 · Secretary Salary	6,103.60	6,103.50	0.10	7,324.20
<b>Total Staff</b>	<b>12,964.84</b>	<b>13,047.10</b>	<b>-82.26</b>	<b>15,656.48</b>
<b>Church</b>				
5278 · Organ and Piano Maintenance	160.00	500.00	-340.00	600.00
5252 · Telephone Church	907.05	916.68	-9.63	1,100.00
5317 · Blanket Insurance	5,198.00	4,423.34	774.66	5,308.00
5301 · Church Repair/Maintenance				
5302 · Church, Capital Improvement	8,839.48	0.00	8,839.48	0.00
5301 · Church Repair/Maintenance	2,386.61	5,030.84	-2,644.23	6,037.00
<b>Total 5301 · Church Repair/Maintenance</b>	<b>11,226.09</b>	<b>5,030.84</b>	<b>6,195.25</b>	<b>6,037.00</b>
5204 · Utilities- Water/Sewer Church	596.90	675.00	-78.10	900.00
5203 · Utilities - Electric Church	1,584.30	1,750.00	-165.70	2,100.00
5202 · Utilities - Gas Church	684.56	458.34	226.22	550.00
5201 · Utilities - Oil Church	17,103.03	10,833.34	6,269.69	13,000.00
<b>Total Church</b>	<b>37,459.93</b>	<b>24,587.54</b>	<b>12,872.39</b>	<b>29,595.00</b>
<b>Music Program</b>				
5106 · Organ supply	5,450.00	0.00	5,450.00	0.00
5105 · Organist Salary	0.00	10,573.34	-10,573.34	12,688.00
<b>Total Music Program</b>	<b>5,450.00</b>	<b>10,573.34</b>	<b>-5,123.34</b>	<b>12,688.00</b>
<b>Clergy</b>				
5102 · Clergy Supply				
Travel Expense	2,427.36	0.00	2,427.36	0.00
5102 · Clergy Supply - Other	8,919.42	0.00	8,919.42	0.00
<b>Total 5102 · Clergy Supply</b>	<b>11,346.78</b>	<b>0.00</b>	<b>11,346.78</b>	<b>0.00</b>
5127 · Clergy Reimbursables	188.77	0.00	188.77	0.00
5101 · Clergy Salary	0.00	32,332.50	-32,332.50	38,799.00
<b>Total Clergy</b>	<b>11,535.55</b>	<b>32,332.50</b>	<b>-20,796.95</b>	<b>38,799.00</b>
<b>Flower Expense</b>				
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	380.00	0.00	380.00	0.00
<b>Total Flower Expense</b>	<b>835.00</b>	<b>0.00</b>	<b>835.00</b>	<b>0.00</b>
Diocesan Assessment	12,108.00	12,108.34	-0.34	14,530.00
<b>Total Expense</b>	<b>84,039.36</b>	<b>100,719.73</b>	<b>-16,680.37</b>	<b>123,972.00</b>
<b>Net Ordinary Income</b>	<b>21,737.99</b>	<b>3,891.25</b>	<b>17,846.74</b>	<b>0.00</b>

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	Jan - Oct 13	Budget to Date	\$ Over/under Budget	Annual Budget
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>Designated Income</b>				
4920 · Memorial Gifts Received	1,150.00			
4910 · Rector's Discretionary Income	0.03			
4903 · In/Out Income	206.00			
4942 · Parrettie Income	5,001.30			
Flower Fund	750.00			
Portico	6,945.00			
4042 · Buckley Int tangible property	2,556.71	2,509.24	47.47	
4952 · Rectory Rental Income	2,750.00			2,509.24
4922 · Food Share-2nd Sun Loose Plate	259.26			
4912 · Good Friday Offering	165.00			
4906 · UTO	649.00			
4900 · Fitzpatrick Interest	120.72			
4401 · Childreach	270.00			
4400 · Mission & Outreach	1,355.14			
4939 · Pastoral Staff	105.00			
<b>Total Designated Income</b>	<b>22,283.16</b>			
<b>Total Other Income</b>	<b>22,283.16</b>			<b>2,509.24</b>
Rectory Sale Liquidation of Assets	93,497.54			2,509.24
<b>Other Expense</b>				
<b>Designated Expense</b>				
5910 · Rector's Discretionary Expense	1,733.30			
5942 · Parrettie Disbursements	6,072.48			
5903 · In/Out Expense	205.95			
5922 · Food Share - Out	218.71			
5912 · Good Friday Offering-Out	165.00			
5906 · UTO - Expense	649.00			
5401 · Childreach-Out	180.00			
5400 · Mission and Outreach	1,893.41			
5939 · Pastoral Staff Expense	152.00			
<b>Total Designated Expense</b>	<b>11,269.85</b>			
5952 · Rectory Rental Expense				
5310 · Rectory Maintenance/Repair	180.00			
5952 · Rectory Rental Expense - Other	2,250.00			
<b>Total 5952 · Rectory Rental Expense</b>	<b>2,430.00</b>			
<b>Total Other Expense</b>	<b>13,699.85</b>			<b>2,509.24</b>
				<b>2,509.24</b>

Susan Howland, Treasurer 10/31/13