

Holy Trinity Church 2016
Budget vs. Actual
January through August 2016

	Jan - Aug 16	Budget to Date	\$ Over Budget	Annual Budget
Ordinary Income/Expense				
Income				
5600 · Unfulfilled Pledges	-6,308.00	-3,533.36	-2,774.64	-5,300.00
Income All Other				
4099 · All Other Donations	321.30	266.68	54.62	400.00
4040 · Checking Interest	420.04	0.00	420.04	0.00
Total Income All Other	741.34	266.68	474.66	400.00
Fundraising- Operating Budget				
4085 · Fundraising				
4987 · Yard Sale	134.06			
4984 · Aprons	-36.00			
4985 · Rice-O-Rama	-65.00	0.00	-65.00	0.00
4986 · VBS Income	621.00	0.00	621.00	0.00
4989 · Coffee Donations	101.16	0.00	101.16	0.00
4988 · Pies/bake sale	27.00	0.00	27.00	0.00
4085 · Fundraising - Other	47.07	1,333.36	-1,286.29	2,000.00
Total 4085 · Fundraising	829.29	1,333.36	-504.07	2,000.00
Total Fundraising- Operating Budget	829.29	1,333.36	-504.07	2,000.00
Rental Income				
4093 · AA-Sunday	50.00	400.00	-350.00	600.00
4090 · Rental Income-general	-350.00	666.68	-1,016.68	1,000.00
Total Rental Income	-300.00	1,066.68	-1,366.68	1,600.00
Flowers				
4089 · Flowers- Easter	287.00	0.00	287.00	0.00
4088 · Flowers-Christmas	100.00	0.00	100.00	0.00
4087 · Flowers-Weekly	533.00	0.00	533.00	0.00
Total Flowers	920.00	0.00	920.00	0.00
Pledge Offering				
4013 · Pledge - Last Year	1,332.00	0.00	1,332.00	0.00
4015 · Pledge - Next Year	0.00	0.00	0.00	0.00
4014 · Pledge - Current Year	72,555.17	74,276.00	-1,720.83	111,414.00
Total Pledge Offering	73,887.17	74,276.00	-388.83	111,414.00
Plate Offering				
4009 · Plate Offering - Regular/ Other	3,477.00	733.36	2,743.64	1,100.00
4923 · Vigil Light	100.00	0.00	100.00	0.00
4004 · Christmas Offering	512.00	400.00	112.00	600.00
4003 · Easter Offering	622.00	316.68	305.32	475.00
4002 · Initial Offering	77.50	50.00	27.50	75.00
4001 · Loose Plate	708.11	666.68	41.43	1,000.00
Total Plate Offering	5,496.61	2,166.72	3,329.89	3,250.00
Trust Income				
4054 · Clergy Housing interest	3,783.84	3,641.25	142.59	4,855.00
4053 · Fannie Wall Interest	176.63	160.50	16.13	214.00
4048 · Watson Fund Interest	58.79	53.25	5.54	71.00
4047 · Shepherd Interest	139.52	134.25	5.27	179.00
4046 · Wells Interest	6,068.35	5,775.00	293.35	7,700.00
4044 · Hobbs Interest	123.62	111.75	11.87	149.00
4043 · Storey Interest	447.95	406.50	41.45	542.00
Total Trust Income	10,798.70	10,282.50	516.20	13,710.00
Total Income	92,373.11	85,858.58	6,514.53	127,074.00

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Expense				
Reserve Fund	0.00	5,321.36	-5,321.36	7,982.00
Evangelism				
5001 · Parish Visibility	631.48	500.00	131.48	750.00
5002 · Local Outreach	0.00	0.00	0.00	0.00
Total Evangelism	631.48	500.00	131.48	750.00
Liturgical				
5267 · Wine	53.95	76.68	-22.73	115.00
5266 · Altar Supplies	571.63	533.36	38.27	800.00
Total Liturgical	625.58	610.04	15.54	915.00
Program				
5224 · Copier Expense	896.68	900.00	-3.32	1,350.00
5299 · All Other Program Expense	33.71	333.36	-299.65	500.00
5222 · Postage	283.48	533.36	-249.88	800.00
5221 · Office Supplies	301.75	400.00	-98.25	600.00
5303 · Sexton Supplies	249.13	333.36	-84.23	500.00
Total Program	1,764.75	2,500.08	-735.33	3,750.00
Christian Formation-Youth				
5986 · VBS Expense	1,223.48	400.00	823.48	600.00
5235 · Christian Ed, Family Worship	404.54	600.00	-195.46	900.00
Total Christian Formation-Youth	1,628.02	1,000.00	628.02	1,500.00
Christian Formation-Adult				
5296 · Hospitality				
5295 · Coffee	226.50	50.00	176.50	75.00
5296 · Hospitality - Other	78.28	200.00	-121.72	300.00
Total 5296 · Hospitality	304.78	250.00	54.78	375.00
5290 · Stewardship	0.00	66.68	-66.68	100.00
5236 · Christian Education	682.06	366.68	315.38	550.00
5195 · Leadership Development	320.35	333.36	-13.01	500.00
Total Christian Formation-Adult	1,307.19	1,016.72	290.47	1,525.00
Staff				
5118 · Workers Comp	277.00	233.36	43.64	350.00
5107 · Sexton Salary				
5707b · Sextons bonus	0.00	100.00	-100.00	150.00
5107a · Sexton's FICA	320.80	321.36	-0.56	482.00
5107 · Sexton Salary - Other	4,194.72	4,194.68	0.04	6,292.00
Total 5107 · Sexton Salary	4,515.52	4,616.04	-100.52	6,924.00
5103 · Secretary Salary				
5103b · Secretary bonus	0.00	100.00	-100.00	150.00
5103a · Secretary FICA	350.00	382.00	-32.00	573.00
5103 · Secretary Salary - Other	4,576.00	4,992.00	-416.00	7,488.00
Total 5103 · Secretary Salary	4,926.00	5,474.00	-548.00	8,211.00
Total Staff	9,718.52	10,323.40	-604.88	15,485.00

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Church				
5302 · Church, Capital Improvement	39,486.77	3,733.36	35,753.41	5,600.00
5206 · Trash/Recycle	366.00	333.36	32.64	500.00
5278 · Organ and Piano Maintenance				
Organ major repairs	0.00	0.00	0.00	0.00
5278 · Organ and Piano Maintenance - Other	2,400.00	533.36	1,866.64	800.00
Total 5278 · Organ and Piano Maintenance	2,400.00	533.36	1,866.64	800.00
5252 · Telephone Church	1,011.28	800.00	211.28	1,200.00
5317 · Building/Liability Insurance	0.00	3,600.00	-3,600.00	5,400.00
5301 · Church Repair/Maintenance	2,263.48	2,333.36	-69.88	3,500.00
5204 · Utilities- Water/Sewer Church	1,042.10	714.00	328.10	1,071.00
5203 · Utilities- Electric Church	2,485.12	1,866.68	618.44	2,800.00
5202 · Utilities - Gas Church	268.91	693.36	-424.45	1,040.00
5201 · Utilities - Oil Church	3,324.04	7,333.36	-4,009.32	11,000.00
Total Church	52,647.70	21,940.84	30,706.86	32,911.00
Music Program				
5277 · Music	303.93	333.36	-29.43	500.00
5106 · Organ supply	250.00	333.36	-83.36	500.00
5105 · Organist Salary				
5105b · Organist Continuing Ed	0.00	116.68	-116.68	175.00
5105a · Organist FICA	579.42	515.36	64.06	773.00
5105 · Organist Salary - Other	7,575.03	6,733.36	841.67	10,100.00
Total 5105 · Organist Salary	8,154.45	7,365.40	789.05	11,048.00
Total Music Program	8,708.38	8,032.12	676.26	12,048.00
Clergy				
Clergy Sabbatical Fund	0.00	266.68	-266.68	400.00
5102 · Clergy Supply				
Travel Expense	0.00	0.00	0.00	0.00
5102 · Clergy Supply - Other	0.00	500.00	-500.00	750.00
Total 5102 · Clergy Supply	0.00	500.00	-500.00	750.00
5242 · Clergy Continuing Ed	0.00	166.68	-166.68	250.00
5127 · Clergy Reimbursables	396.59	3,313.36	-2,916.77	4,970.00
5115 · Clergy FICA	1,597.28	1,597.36	-0.08	2,396.00
5101 · Clergy Salary	20,854.72	20,859.36	-4.64	31,289.00
Total Clergy	22,848.59	26,703.44	-3,854.85	40,055.00
Flower Expense				
5089 · Easter Flowers	265.00	0.00	265.00	0.00
5088 · Christmas Flowers	401.50	0.00	401.50	0.00
5087 · Flowers weekly	590.00	0.00	590.00	0.00
Total Flower Expense	1,256.50	0.00	1,256.50	0.00
Diocesan Assessment	6,769.00	6,768.68	0.32	10,153.00
Total Expense	107,905.71	84,716.68	23,189.03	127,074.00

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Other Income/Expense				
Other Income				
Restricted Income				
4960 · Restricted Donations	11,222.00			
4900 · Fitzpatrick Interest	0.00	0.00	0.00	0.00
4920 · Memorial Gifts Received	470.00	0.00	470.00	0.00
4042 · Buckley Int tangible property	2,208.52	1,875.00	333.52	2,500.00
4910 · Rector's Discretionary Income	75.00	0.00	75.00	0.00
4942 · Parrettie Income	5,788.89	4,856.25	932.64	6,475.00
Total Restricted Income	19,764.41	6,731.25	13,033.16	8,975.00
Designated Income				
4030 · YMCA Rental	21,808.00	0.00	21,808.00	0.00
4930 · ECW Income	0.00	0.00	0.00	0.00
4903 · In/Out Income	206.50	0.00	206.50	0.00
4922 · Food Share-2nd Sun Loose Plate	124.00	0.00	124.00	0.00
4906 · UTO	11.56	0.00	11.56	0.00
4401 · Childreach	300.00	240.00	60.00	360.00
4400 · Mission & Outreach	879.83	0.00	879.83	0.00
Total Designated Income	23,329.89	240.00	23,089.89	360.00
Total Other Income	43,094.30	6,971.25	36,123.05	9,335.00
Other Expense				
Restricted Expense				
5900 · Fitzpatrick Scholarship	0.00	0.00	0.00	0.00
5920 · Memorial Gifts Spent	0.00	0.00	0.00	0.00
5910 · Rector's Discretionary Expense	1,573.00	0.00	1,573.00	0.00
5942 · Parrettie Disbursements	1,824.50	0.00	1,824.50	0.00
Total Restricted Expense	3,397.50	0.00	3,397.50	0.00
Designated Expense				
5030 · YMCA Direct Expense	855.00	0.00	855.00	0.00
5930 · ECW Expense	0.00	0.00	0.00	0.00
5903 · In/Out Expense	206.50	0.00	206.50	0.00
5922 · Food Share - Out	49.00	0.00	49.00	0.00
5906 · UTO - Expense	0.00	0.00	0.00	0.00
5401 · Childreach-Out	270.00	240.00	30.00	360.00
5400 · Mission and Outreach	678.46	0.00	678.46	0.00
Total Designated Expense	2,058.96	240.00	1,818.96	360.00
Total Other Expense	5,456.46	240.00	5,216.46	360.00

Susan Howland, Treasurer

31-Aug-16