

Holy Trinity Church 2016

Budget vs. Actual

January through September 2016

	Jan - Sep 16	Budget to date	\$ Over Budget	Annual Budget
Ordinary Income/Expense				
Income				
5600 · Unfulfilled Pledges	-8,433.00	-3,975.02	-4,457.98	-5,300.00
Income All Other				
4099 · All Other Donations	321.30	300.01	21.29	400.00
4040 · Checking Interest	473.16	0.00	473.16	0.00
Total Income All Other	794.46	300.01	494.45	400.00
Fundraising- Operating Budget				
4085 · Fundraising				
4987 · Yard Sale	134.06			
4984 · Aprons	-10.00			
4985 · Rice-O-Rama	629.25	0.00	629.25	0.00
4986 · VBS Income	621.00	0.00	621.00	0.00
4989 · Coffee Donations	102.16	0.00	102.16	0.00
4988 · Pies/bake sale	127.00	0.00	127.00	0.00
4085 · Fundraising - Other	47.07	1,500.02	-1,452.95	2,000.00
Total 4085 · Fundraising	1,650.54	1,500.02	150.52	2,000.00
Total Fundraising- Operating Budget	1,650.54	1,500.02	150.52	2,000.00
Rental Income				
4093 · AA-Sunday	50.00	450.00	-400.00	600.00
4090 · Rental Income-general	-345.00	750.01	-1,095.01	1,000.00
Total Rental Income	-295.00	1,200.01	-1,495.01	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	78,568.17	83,560.50	-4,992.33	111,414.00
Total Pledge Offering	79,900.17	83,560.50	-3,660.33	111,414.00
Plate Offering				
4009 · Plate Offering - Regular/ Other	3,792.00	825.02	2,966.98	1,100.00
4923 · Vigil Light	100.00	0.00	100.00	0.00
4004 · Christmas Offering	512.00	450.00	62.00	600.00
4003 · Easter Offering	622.00	356.26	265.74	475.00
4002 · Initial Offering	77.50	56.25	21.25	75.00
4001 · Loose Plate	786.11	750.01	36.10	1,000.00
Total Plate Offering	5,889.61	2,437.54	3,452.07	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	99,658.48	95,305.56	4,352.92	127,074.00

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Expense				
Reserve Fund	0.00	5,986.52	-5,986.52	7,982.00
Evangelism				
5001 · Parish Visibility	631.48	562.50	68.98	750.00
5002 · Local Outreach	0.00	0.00	0.00	0.00
Total Evangelism	631.48	562.50	68.98	750.00
Liturgical				
5267 · Wine	53.95	86.26	-32.31	115.00
5266 · Altar Supplies	571.63	600.02	-28.39	800.00
Total Liturgical	625.58	686.28	-60.70	915.00
Program				
5224 · Copier Expense	1,011.24	1,012.50	-1.26	1,350.00
5299 · All Other Program Expense	37.71	375.02	-337.31	500.00
5222 · Postage	311.68	600.02	-288.34	800.00
5221 · Office Supplies	338.35	450.00	-111.65	600.00
5303 · Sexton Supplies	249.13	375.02	-125.89	500.00
Total Program	1,948.11	2,812.56	-864.45	3,750.00
Christian Formation-Youth				
5986 · VBS Expense	1,223.48	450.00	773.48	600.00
5235 · Christian Ed, Family Worship	404.54	675.00	-270.46	900.00
Total Christian Formation-Youth	1,628.02	1,125.00	503.02	1,500.00
Christian Formation-Adult				
5296 · Hospitality				
5295 · Coffee	226.50	56.25	170.25	75.00
5296 · Hospitality - Other	78.28	225.00	-146.72	300.00
Total 5296 · Hospitality	304.78	281.25	23.53	375.00
5290 · Stewardship	0.00	75.01	-75.01	100.00
5236 · Christian Education	682.06	412.51	269.55	550.00
5195 · Leadership Development	320.35	375.02	-54.67	500.00
Total Christian Formation-Adult	1,307.19	1,143.79	163.40	1,525.00
Staff				
5118 · Workers Comp	277.00	262.52	14.48	350.00
5107 · Sexton Salary				
5707b · Sextons bonus	0.00	112.50	-112.50	150.00
5107a · Sexton's FICA	360.90	361.52	-0.62	482.00
5107 · Sexton Salary - Other	4,719.06	4,719.01	0.05	6,292.00
Total 5107 · Sexton Salary	5,079.96	5,193.03	-113.07	6,924.00
5103 · Secretary Salary				
5103b · Secretary bonus	0.00	112.50	-112.50	150.00
5103a · Secretary FICA	392.22	429.75	-37.53	573.00
5103 · Secretary Salary - Other	5,128.00	5,616.00	-488.00	7,488.00
Total 5103 · Secretary Salary	5,520.22	6,158.25	-638.03	8,211.00
Total Staff	10,877.18	11,613.80	-736.62	15,485.00

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Church				
5302 · Church, Capital Improvement	40,386.77	4,200.02	36,186.75	5,600.00
5206 · Trash/Recycle	366.00	375.02	-9.02	500.00
5278 · Organ and Piano Maintenance				
Organ major repairs	2,400.00	0.00	2,400.00	0.00
5278 · Organ and Piano Maintenance	0.00	600.02	-600.02	800.00
Total 5278 · Organ and Piano Maintenance	2,400.00	600.02	1,799.98	800.00
5252 · Telephone Church	1,144.11	900.00	244.11	1,200.00
5317 · Building/Liability Insurance	30.00	4,050.00	-4,020.00	5,400.00
5301 · Church Repair/Maintenance	2,346.85	2,625.02	-278.17	3,500.00
5204 · Utilities- Water/Sewer Church	1,042.10	803.25	238.85	1,071.00
5203 · Utilities- Electric Church	2,710.04	2,100.01	610.03	2,800.00
5202 · Utilities - Gas Church	301.10	780.02	-478.92	1,040.00
5201 · Utilities - Oil Church	3,324.04	8,250.02	-4,925.98	11,000.00
Total Church	54,051.01	24,683.38	29,367.63	32,911.00
Music Program				
5277 · Music	342.93	375.02	-32.09	500.00
5106 · Organ supply	250.00	375.02	-125.02	500.00
5105 · Organist Salary				
5105b · Organist Continuing Ed	0.00	131.26	-131.26	175.00
5105a · Organist FICA	569.86	579.77	-9.91	773.00
5105 · Organist Salary - Other	7,450.03	7,575.02	-124.99	10,100.00
Total 5105 · Organist Salary	8,019.89	8,286.05	-266.16	11,048.00
Total Music Program	8,612.82	9,036.09	-423.27	12,048.00
Clergy				
Clergy Sabbatical Fund	0.00	300.01	-300.01	400.00
5102 · Clergy Supply				
Travel Expense	0.00	0.00	0.00	0.00
5102 · Clergy Supply - Other	0.00	562.50	-562.50	750.00
Total 5102 · Clergy Supply	0.00	562.50	-562.50	750.00
5242 · Clergy Continuing Ed	0.00	187.51	-187.51	250.00
5127 · Clergy Reimbursables	477.81	3,727.52	-3,249.71	4,970.00
5115 · Clergy FICA	1,796.94	1,797.02	-0.08	2,396.00
5101 · Clergy Salary	23,461.56	23,466.77	-5.21	31,289.00
Total Clergy	25,736.31	30,041.33	-4,305.02	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	646.00	0.00	646.00	0.00
Total Flower Expense	1,312.50	0.00	1,312.50	0.00
Diocesan Assessment	7,615.00	7,614.76	0.24	10,153.00
Total Expense	114,345.20	95,306.01	19,039.19	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	22,750.00	0.00	22,750.00	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	135.00	0.00	135.00	0.00
4906 · UTO	11.56	0.00	11.56	0.00
4401 · Childreach	300.00	270.00	30.00	360.00
4400 · Mission & Outreach	962.26	0.00	962.26	0.00
Total Designated Income	24,365.32	270.00	24,095.32	360.00
Total Other Income	44,129.73	7,001.25	37,128.48	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	270.00	0.00	360.00
5400 · Mission and Outreach	881.83	0.00	881.83	0.00
Total Designated Expense	2,262.33	270.00	1,992.33	360.00
Total Other Expense	5,659.83	270.00	5,389.83	360.00

Susan Howland, Treasurer
9.30.16