

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

Ordinary Income/Expense	Jan - Oct 14	Budget-to-date	\$ Over Budget	2014 Budget
<b>Income</b>				
5600 · Unfulfilled Pledges	-4,624.04	-2,416.68	-2,207.36	-2,900.00
<b>Income All Other</b>				
4099 · All Other Donations	266.00	416.68	-150.68	500.00
4040 · Checking Interest	446.67			
<b>Total Income All Other</b>	712.67	416.68	295.99	500.00
<b>Fundraising- Operating Budget</b>				
Rice-O-Rama	1,799.27			
4986 · VBS Income	963.48			
4295 · Coffee Donations	121.32			
4085 · Fundraising				
Total Yard Sale	415.48			
Pies	155.00			
4085 · Fundraising - Other	382.00	1,666.60	-1,284.60	2,000.00
<b>Total 4085 · Fundraising</b>	952.48	1,666.60	-714.12	2,000.00
<b>Total Fundraising- Operating Budget</b>	3,836.55	1,666.60	2,169.95	2,000.00
<b>Rental Income</b>				
4041 · Exercise	1,462.00	700.00	762.00	840.00
4095 · AA Flix-Friday	410.00	412.50	-2.50	495.00
4093 · AA-Sunday	676.00	500.00	176.00	600.00
4092 · Tai Chi	385.00	700.00	-315.00	840.00
4090 · Rental Income-general	1,570.00			
<b>Total Rental Income</b>	4,503.00	2,312.50	2,190.50	2,775.00
<b>Flowers</b>				
4089 · Flowers- Easter	470.00			
4087 · Flowers-Weekly	495.00			
<b>Total Flowers</b>	965.00			
<b>Pledge Offering</b>				
4013 · Pledge - Last Year	395.00			
4015 · Pledge - Next Year	624.00			
4014 · Pledge - Current Year	78,401.80	82,025.84	-3,624.04	98,431.00
<b>Total Pledge Offering</b>	79,420.80	82,025.84	-2,605.04	98,431.00
<b>Plate Offering</b>				
4009 · Plate Offering - Regular/ Other	8,339.62	6,100.73	2,238.89	7,320.73
4923 · Vigil Light	115.00			
4004 · Christmas Offering	0.00	833.34	-833.34	1,000.00
4003 · Easter Offering	542.00	250.00	292.00	300.00
4002 · Initial Offering	127.50	83.34	44.16	100.00
4001 · Loose Plate	948.64	833.34	115.30	1,000.00
<b>Total Plate Offering</b>	10,072.76	8,100.75	1,972.01	9,720.73
<b>Trust Income</b>				
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
<b>Total Trust Income</b>	8,497.85	7,935.00	562.85	7,935.00
<b>Total Income</b>	103,384.59	100,040.69	3,343.90	118,461.73

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Expense	Jan - Oct 14	Budget-to-date	\$ Over Budget	2014 Budget
<b>Evangelism</b>				
5001 · Parish Visibility	145.31	625.00	-479.69	750.00
5002 · Local Outreach	532.13			
<b>Total Evangelism</b>	<b>677.44</b>	<b>625.00</b>	<b>52.44</b>	<b>750.00</b>
<b>Liturgical</b>				
5267 · Wine	53.95	95.84	-41.89	115.00
5266 · Altar Supplies	394.08	666.68	-272.60	800.00
<b>Total Liturgical</b>	<b>448.03</b>	<b>762.52</b>	<b>-314.49</b>	<b>915.00</b>
<b>Program</b>				
5277 · Music	145.00	125.00	20.00	150.00
5299 · All Other Program Expense	751.28	416.68	334.60	500.00
5222 · Postage	622.49	791.66	-169.17	950.00
5221 · Office Supplies				
5224 · Copier Expense	882.83	416.68	466.15	500.00
5221 · Office Supplies - Other	443.72	500.00	-56.28	600.00
<b>Total 5221 · Office Supplies</b>	<b>1,326.55</b>	<b>916.68</b>	<b>409.87</b>	<b>1,100.00</b>
5303 · Sexton Supplies	341.34	416.68	-75.34	500.00
<b>Total Program</b>	<b>3,186.66</b>	<b>2,666.70</b>	<b>519.96</b>	<b>3,200.00</b>
<b>Christian Formation-Youth</b>				
5237 · Child Care	140.93	1,083.34	-942.41	1,300.00
5986 · VBS Expense	453.79	833.34	-379.55	1,000.00
5235 · Christian Ed, Family Worship	385.14	416.68	-31.54	500.00
<b>Total Christian Formation-Youth</b>	<b>979.86</b>	<b>2,333.36</b>	<b>-1,353.50</b>	<b>2,800.00</b>
<b>Christian Formation-Adult</b>				
5296 · Hospitality				
5295 · Coffee	198.45			
5296 · Hospitality - Other	109.30	125.00	-15.70	150.00
<b>Total 5296 · Hospitality</b>	<b>307.75</b>	<b>125.00</b>	<b>182.75</b>	<b>150.00</b>
5011 · Ecumenical Council	25.00	41.70	-16.70	50.00
5290 · Stewardship	66.00	83.34	-17.34	100.00
5236 · Christian Education Material	320.97	437.50	-116.53	525.00
5195 · Leadership Development	557.20	250.00	307.20	300.00
<b>Total Christian Formation-Adult</b>	<b>1,276.92</b>	<b>937.54</b>	<b>339.38</b>	<b>1,125.00</b>
<b>Staff</b>				
5118 · Workers Comp	-177.00	275.84	-452.84	331.00
5107 · Sexton Salary				
Sextons bonus	0.00	83.34	-83.34	100.00
5107a · Sexton's FICA	388.83	384.71	4.12	461.65
5107 · Sexton Salary - Other	5,081.75	5,028.84	52.91	6,034.60
<b>Total 5107 · Sexton Salary</b>	<b>5,470.58</b>	<b>5,496.89</b>	<b>-26.31</b>	<b>6,596.25</b>
5103 · Secretary Salary				
Secretary bonus	0.00	83.34	-83.34	100.00
5103a · Secretary FICA	467.00	466.90	0.10	560.28
5103 · Secretary Salary - Other	6,103.60	6,103.50	0.10	7,324.20
<b>Total 5103 · Secretary Salary</b>	<b>6,570.60</b>	<b>6,653.74</b>	<b>-83.14</b>	<b>7,984.48</b>
<b>Total Staff</b>	<b>11,864.18</b>	<b>12,426.47</b>	<b>-562.29</b>	<b>14,911.73</b>

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	Jan - Oct 14	Budget-to-date	\$ Over Budget	2014 Budget
<b>Church</b>				
5206 · Trash/Recycle	458.09	353.34	104.75	424.00
<b>5278 · Organ and Piano Maintenance</b>				
Organ major repairs	2,400.00			
5278 · Organ and Piano Maintenance - (	320.00	500.00	-180.00	600.00
<b>Total 5278 · Organ and Piano Maintenance</b>	<b>2,720.00</b>	<b>500.00</b>	<b>2,220.00</b>	<b>600.00</b>
5252 · Telephone Church	932.15	929.18	2.97	1,115.00
5317 · Building/Liability Insurance	0.00	4,235.00	-4,235.00	5,082.00
<b>5301 · Church Repair/Maintenance</b>				
5302 · Church, Capital Improvement	15,093.73	3,000.00	12,093.73	3,600.00
5301 · Church Repair/Maintenance - Otl	2,677.40	1,855.00	822.40	2,226.00
<b>Total 5301 · Church Repair/Maintenance</b>	<b>17,771.13</b>	<b>4,855.00</b>	<b>12,916.13</b>	<b>5,826.00</b>
5204 · Utilities- Water/Sewer Church	743.96	750.00	-6.04	900.00
5203 · Utilities- Electric Church	1,620.79	1,833.34	-212.55	2,200.00
5202 · Utilities - Gas Church	944.81	750.00	194.81	900.00
5201 · Utilities - Oil Church	17,090.95	11,666.68	5,424.27	14,000.00
<b>Total Church</b>	<b>42,281.88</b>	<b>25,872.54</b>	<b>16,409.34</b>	<b>31,047.00</b>
<b>Music Program</b>				
5106 · Organ supply	5,645.00			
5105 · Organist Salary	0.00	8,970.84	-8,970.84	10,765.00
<b>Total Music Program</b>	<b>5,645.00</b>	<b>8,970.84</b>	<b>-3,325.84</b>	<b>10,765.00</b>
<b>Clergy</b>				
Clergy Sabbatical Fund	0.00	125.00	-125.00	150.00
5102 · Clergy Supply	4,350.00			
5242 · Clergy Continuing Ed	125.00			
<b>5127 · Clergy Reimbursables</b>				
Travel Expense	3,429.16			
5127 · Clergy Reimbursables - Other	232.62			
<b>Total 5127 · Clergy Reimbursables</b>	<b>3,661.78</b>			
5115 · Clergy FICA	986.90			
5101 · Clergy Salary	12,900.50	32,333.34	-19,432.84	38,800.00
<b>Total Clergy</b>	<b>22,024.18</b>	<b>32,458.34</b>	<b>-10,434.16</b>	<b>38,950.00</b>
<b>Flower Expense</b>				
5089 · Easter Flowers	285.96			
5088 · Christmas Flowers	225.00			
5087 · Flowers weekly	312.00			
<b>Total Flower Expense</b>	<b>822.96</b>			
Diocesan Assessment	11,666.00	11,665.00	1.00	13,998.00
<b>Total Expense</b>	<b>100,873.11</b>	<b>98,718.31</b>	<b>2,154.80</b>	<b>118,461.73</b>

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	<b>Jan - Oct 14</b>	<b>Budget-to-date</b>	<b>\$ Over Budget</b>	<b>2014 Budget</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>Restricted Income</b>				
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
<b>Total Restricted Income</b>	<b>13,826.07</b>	<b>8,975.00</b>	<b>4,851.07</b>	<b>8,975.00</b>
<b>Designated Income</b>				
4403 · Sound System Fundraiser	1,530.00			
4915 · Episcopal Relief & Development	240.00			
4911 · Other designated income	3,154.00			
4922 · Food Share-2nd Sun Loose Plate	228.71			
4912 · Good Friday Offering	139.00			
4906 · UTO	799.33			
4401 · Childreach	415.00	300.00	115.00	360.00
4400 · Mission & Outreach	1,529.87			
<b>Total Designated Income</b>	<b>8,035.91</b>	<b>300.00</b>	<b>7,735.91</b>	<b>360.00</b>
<b>Total Other Income</b>	<b>21,861.98</b>	<b>9,275.00</b>	<b>12,586.98</b>	<b>9,335.00</b>
<b>Other Expense</b>				
<b>Restricted Expense</b>				
5900 · Fitzpatrick Scholarship	267.11			
5910 · Rector's Discretionary Expense	3,043.55			
5942 · Parrettie Disbursements	4,865.56			
<b>Total Restricted Expense</b>	<b>8,176.22</b>			
<b>Designated Expense</b>				
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	607.02			
5401 · Childreach-Out	370.00			
5400 · Mission and Outreach	1,321.82			
<b>Total Designated Expense</b>	<b>9,113.65</b>			
<b>Total Other Expense</b>	<b>17,289.87</b>			

Susan Howland, Treasurer, 10.31.14