

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

	Jan - Aug 14	Budget-to-date	\$ Over Budget	2014 Budget
Ordinary Income/Expense				
Income				
5600 · Unfulfilled Pledges	-4,645.00	-1,933.36	-2,711.64	-2,900.00
Income All Other				
4099 · All Other Donations	266.00	333.36	-67.36	500.00
4040 · Checking Interest	346.23			
Total Income All Other	612.23	333.36	278.87	500.00
Fundraising- Operating Budget				
Rice-O-Rama net	-103.00			
4986 · VBS Income	963.48			
4295 · Coffee Donations	82.32			
4085 · Fundraising				
Yard Sale				
Attic treasurers and Books	500.00			
Lunch net	-36.52			
Tables	70.00			
Yard Sale Expense	-118.00			
Total Yard Sale net	415.48			
4085 · Fundraising - Other	273.00	1,333.28	-1,060.28	2,000.00
Total 4085 · Fundraising	688.48	1,333.28	-644.80	2,000.00
Total Fundraising- Operating Budget	1,631.28	1,333.28	298.00	2,000.00
Rental Income				
4041 · Exercise	1,282.00	560.00	722.00	840.00
4095 · AA Flix-Friday	340.00	330.00	10.00	495.00
4093 · AA-Sunday	526.00	400.00	126.00	600.00
4092 · Tai Chi	280.00	560.00	-280.00	840.00
4090 · Rental Income-general	1,530.00			
Total Rental Income	3,958.00	1,850.00	2,108.00	2,775.00
Flowers				
4089 · Flowers- Easter	470.00			
4087 · Flowers-Weekly	345.00			
Total Flowers	815.00			
Pledge Offering				
4013 · Pledge - Last Year	375.00			
4014 · Pledge - Current Year	62,475.80	65,620.68	-3,144.88	98,431.00
Total Pledge Offering	62,850.80	65,620.68	-2,769.88	98,431.00
Plate Offering				
4009 · Plate Offering - Regular/ Other	6,677.62	4,880.73	1,796.89	7,320.73
4923 · Vigil Light	115.00			
4004 · Christmas Offering	0.00	666.68	-666.68	1,000.00
4003 · Easter Offering	542.00	200.00	342.00	300.00
4002 · Initial Offering	127.50	66.68	60.82	100.00
4001 · Loose Plate	830.44	666.68	163.76	1,000.00
Total Plate Offering	8,292.56	6,480.77	1,811.79	9,720.73
Trust Income				
4053 · Fannie Wall Interest	159.82	150.00	9.82	200.00
4048 · Watson Fund Interest	53.20	86.25	-33.05	115.00
4047 · Shepherd Interest	126.24	120.00	6.24	160.00
4046 · Wells Interest	5,452.88	5,100.00	352.88	6,800.00
4044 · Hobbs Interest	111.86	105.00	6.86	140.00
4043 · Storey Interest	405.31	390.00	15.31	520.00
Total Trust Income	6,309.31	5,951.25	358.06	7,935.00
Total Income	84,469.18	79,635.98	4,833.20	118,461.73

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Expense	Jan - Aug 14	Budget-to-date	\$ Over Budget	2014 Budget
Evangelism				
5001 · Parish Visibility	145.31	500.00	-354.69	750.00
5002 · Local Outreach	471.12			
Total Evangelism	616.43	500.00	116.43	750.00
Liturgical				
5267 · Wine	53.95	76.68	-22.73	115.00
5266 · Altar Supplies	394.08	533.36	-139.28	800.00
Total Liturgical	448.03	610.04	-162.01	915.00
Program				
5277 · Music	145.00	100.00	45.00	150.00
5299 · All Other Program Expense	751.28	333.36	417.92	500.00
5222 · Postage	495.09	633.32	-138.23	950.00
5221 · Office Supplies				
5224 · Copier Expense	658.88	333.36	325.52	500.00
5221 · Office Supplies - Other	412.81	400.00	12.81	600.00
Total 5221 · Office Supplies	1,071.69	733.36	338.33	1,100.00
5303 · Sexton Supplies	274.13	333.36	-59.23	500.00
Total Program	2,737.19	2,133.40	603.79	3,200.00
Christian Formation-Youth				
5237 · Child Care	140.93	866.68	-725.75	1,300.00
5986 · VBS Expense	453.79	666.68	-212.89	1,000.00
5235 · Christian Ed, Family Worship	329.19	333.36	-4.17	500.00
Total Christian Formation-Youth	923.91	1,866.72	-942.81	2,800.00
Christian Formation-Adult				
5296 · Hospitality				
5295 · Coffee	198.45			
5296 · Hospitality food permit	100.00	100.00	0.00	150.00
Total 5296 · Hospitality	298.45	100.00	198.45	150.00
5011 · Ecumenical Council	0.00	33.36	-33.36	50.00
5290 · Stewardship	0.00	66.68	-66.68	100.00
5236 · Christian Education Material	158.12	350.00	-191.88	525.00
5195 · Leadership Development	392.20	200.00	192.20	300.00
Total Christian Formation-Adult	848.77	750.04	98.73	1,125.00
Staff				
5118 · Workers Comp	-188.00	220.68	-408.68	331.00
5107 · Sexton Salary				
Sextons bonus	0.00	66.68	-66.68	100.00
5107a · Sexton's FICA	311.87	307.77	4.10	461.65
5107 · Sexton Salary - Other	4,075.95	4,023.08	52.87	6,034.60
Total 5107 · Sexton Salary	4,387.82	4,397.53	-9.71	6,596.25
5103 · Secretary Salary				
Secretary bonus	0.00	66.68	-66.68	100.00
5103a · Secretary FICA	373.60	373.52	0.08	560.28
5103 · Secretary Salary - Other	4,882.88	4,882.80	0.08	7,324.20
Total 5103 · Secretary Salary	5,256.48	5,323.00	-66.52	7,984.48
Total Staff	9,456.30	9,941.21	-484.91	14,911.73

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Church				
5206 · Trash/Recycle	342.09	282.68	59.41	424.00
5278 · Organ and Piano Maintenance				
Organ major repairs	2,400.00			
5278 · Organ and Piano Maintenance	90.00	400.00	-310.00	600.00
Total 5278 · Organ and Piano Maintenance	2,490.00	400.00	2,090.00	600.00
5252 · Telephone Church	745.67	743.36	2.31	1,115.00
5317 · Building/Liability Insurance	0.00	3,388.00	-3,388.00	5,082.00
5301 · Church Repair/Maintenance				
5302 · Church, Capital Improvement	12,222.49	2,400.00	9,822.49	3,600.00
5301 · Church Repair/Maintenance	1,841.28	1,484.00	357.28	2,226.00
Total 5301 · Church Repair/Maintenance	14,063.77	3,884.00	10,179.77	5,826.00
5204 · Utilities- Water/Sewer Church	743.96	600.00	143.96	900.00
5203 · Utilities- Electric Church	1,267.24	1,466.68	-199.44	2,200.00
5202 · Utilities - Gas Church	790.70	600.00	190.70	900.00
5201 · Utilities - Oil Church	10,940.00	9,333.36	1,606.64	14,000.00
Total Church	31,383.43	20,698.08	10,685.35	31,047.00
Music Program				
5106 · Organ supply	4,395.00			
5105 · Organist Salary	0.00	7,176.68	-7,176.68	10,765.00
Total Music Program	4,395.00	7,176.68	-2,781.68	10,765.00
Clergy				
Clergy Sabbatical Fund	0.00	100.00	-100.00	150.00
5102 · Clergy Supply	4,350.00			
5127 · Clergy Reimbursables				
Travel Expense	3,278.69			
5127 · Clergy Reimbursables - Other	11.62			
Total 5127 · Clergy Reimbursables	3,290.31			
5115 · Clergy FICA	592.14			
5101 · Clergy Salary	7,740.30	25,866.68	-18,126.38	38,800.00
Total Clergy	15,972.75	25,966.68	-9,993.93	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	9,334.00	9,332.00	2.00	13,998.00
Total Expense	76,938.77	78,974.85	-2,036.08	118,461.73

Holy Trinity Church 2014
Budget vs. Actual YTD
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	Jan - Aug 14	Budget-to-date	\$ Over Budget	2014 Budget
Other Income/Expense				
Other Income				
Restricted Income				
4920 · Memorial Gifts Received	1,707.20			
4927 · Portico	2,035.50			
4042 · Buckley Int tangible property	1,998.29	1,875.00	123.29	2,500.00
4942 · Parrettie Income	5,237.86	4,856.25	381.61	6,475.00
Total Restricted Income	10,978.85	6,731.25	4,247.60	8,975.00
Designated Income				
4403 · Sound System Fundraiser	1,080.00			
4915 · Episcopal Relief & Development	235.00			
4911 · Other designated income	3,154.00			
4922 · Food Share-2nd Sun Loose Plate	202.71			
4912 · Good Friday Offering	139.00			
4906 · UTO	424.02			
4401 · Childreach	255.00	240.00	15.00	360.00
4400 · Mission & Outreach	1,034.32			
Total Designated Income	6,524.05	240.00	6,284.05	360.00
Total Other Income	17,502.90	6,971.25	10,531.65	9,335.00
Other Expense				
Restricted Expense				
5910 · Rector's Discretionary Expense	2,498.55			
5942 · Parrettie Disbursements	4,243.44			
Total Restricted Expense	6,741.99			
Designated Expense				
5403 · Sound System Fundraiser	2,798.50			
5915 · Episcopal Relief & Development	235.00			
5911 · Other designated expense	154.00			
5922 · Food Share - Out	152.71			
5912 · Good Friday Offering-Out	139.00			
5906 · UTO - Expense	424.02			
5401 · Childreach-Out	180.00			
5400 · Mission and Outreach	959.82			
Total Designated Expense	5,043.05			
Total Other Expense	11,785.04			

Respectfully submitted, Susan Howland Treasurer

31-Aug-14