

Holy Trinity Church 2013
Budget vs. Actual
February 2013

	<u>Feb 13</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
Total Fundraising- Operating Budget	113.00	166.66
Total Rental Income	320.00	330.00
Total Pledge Offering	<u>4,900.00</u>	<u>8,832.66</u>
Total Plate Offering	<u>163.00</u>	<u>299.95</u>
Total Income	5,496.00	9,670.93
Expense		
Total Rectory	192.60	408.33
Total Liturgical/Music	214.00	80.42
Total Program	161.17	254.14
Total Christian Formation-Youth	0.00	133.33
Total Christian Formation-Adult	40.00	55.83
Total Staff	1,274.96	1,304.71
Church		
5252 - Telephone Church	86.81	91.66
5301 - Church Repair/Maintenance	388.90	503.08
5204 - Utilities- Water/Sewer Church	240.63	225.00
5203 - Utilities - Electric Church	187.09	175.00
5202 - Utilities - Gas Church	80.13	45.83
5201 - Utilities - Oil Church	<u>4,352.38</u>	<u>1,083.33</u>
Total Church	5,335.94	2,616.23
Total Music Program	675.00	1,057.33
Total Clergy	1,154.53	3,233.25
Diocesan Assessment	<u>1,211.00</u>	<u>1,210.83</u>
Total Expense	10,259.20	10,354.40
Other Income/Expense		
Designated Income		
4952 - Rectory Rental Income	500.00	
4922 - Food Share-2nd Sun Loose Plate	26.36	
4401 - Childreach	30.00	
4400 - Mission & Outreach Overseas	27.00	
4939 - Pastoral Staff	<u>20.00</u>	
Total Designated Income	603.36	
4920 - Memorial Gifts Received	<u>150.00</u>	
Total Other Income	753.36	
Other Expense		
Total 5952 - Rectory Rental Expense	180.00	
5942 - Parrettie Disbursements	<u>298.80</u>	
Total Other Expense	478.80	