

Holy Trinity Church 2013
Budget vs. Actual
 January through April 2013
 with annual budget comparison

	Jan - Apr 13	Budget to date	Annual Budget	\$ Over Budget
Ordinary Income/Expense				
Income				
Kasasa Interest	71.58			
Income All Other				
4099 - All Other Donations	0.00	167.20	500.48	-167.20
Total Income All Other	0.00	167.20	500.48	-167.20
Fundraising- Operating Budget				
4295 - Coffee Donations	28.50	0.00	0.00	28.50
4085 - Fundraising				
Pies	24.00	0.00	0.00	24.00
4085 - Fundraising - Other	110.00	666.72	2,000.00	-556.72
Total 4085 - Fundraising	134.00	666.72	2,000.00	-532.72
Total Fundraising- Operating Budget	162.50	666.72	2,000.00	-504.22
Rental Income				
4095 - AA Flix-Friday	180.00	140.00	420.00	40.00
4094 - AA/ALANON- Tues	150.00	140.00	420.00	10.00
4093 - AA-Sunday	500.00	500.00	1,500.00	0.00
4092 - Thai Chai	145.00	140.00	420.00	5.00
4090 - Rental Income-general	150.00	400.00	1,200.00	-250.00
Total Rental Income	1,125.00	1,320.00	3,960.00	-195.00
Flowers				
4089 - Flowers- Easter	385.00	0.00	0.00	385.00
4087 - Flowers-Weekly	890.00	0.00	0.00	890.00
Total Flowers	1,275.00	0.00	0.00	1,275.00
Pledge Offering				
4013 - Pledge - Last Year	1,101.00	0.00	0.00	1,101.00
4014 - Pledge - Current Year	36,016.73	35,330.64	105,991.92	686.09
Total Pledge Offering	37,117.73	35,330.64	105,991.92	1,787.09
Plate Offering				
4009 - Plate Offering - All Other	605.00	333.20	999.60	271.80
4923 - Vigil Light	75.00	0.00	0.00	75.00
4004 - Christmas Offering	362.00	333.26	999.90	28.74
4003 - Easter Offering	310.00	166.72	500.00	143.28
4002 - Initial Offering	132.00	33.36	100.00	98.64
4001 - Loose Plate	312.35	333.36	1,000.00	-21.01
Total Plate Offering	1,796.35	1,199.90	3,599.50	596.45
Trust Income				
4053 - Fannie Wall Interest	101.03	100.00	200.00	1.03
4048 - Watson Fund Interest	0.00	115.00		-115.00
4047 - Shepherd Interest	79.81	117.50	235.00	-37.69
4046 - Wells Interest	3,444.53	3,350.00	6,700.00	94.53
4044 - Hobbs Interest	70.71	72.50	145.00	-1.79
4043 - Storey Interest	256.22	262.60	525.10	-6.38
Total Trust Income	3,952.30	4,017.60	7,805.10	-65.30

Holy Trinity Church 2013
Budget vs. Actual
 January through April 2013
 with annual budget comparison

	Jan - Apr 13	Budget to date	Annual Budget	\$ Over Budget
Total Income	45,500.46	42,702.06	123,857.00	2,798.40
Expense				
5600 - Arrearage	0.00	2,968.47		-2,968.47
Rectory				
5211 - Rectory - Water/Sewer	192.60	200.00	800.00	-7.40
5205 - Church Expense for Rectory	0.00	833.36	2,500.00	-833.36
Total Rectory	192.60	1,033.36	3,300.00	-840.76
Liturgical/Music				
5277 - Music	193.00	33.36	100.00	159.64
5267 - Wine	0.00	21.68	65.04	-21.68
5266 - Altar Supplies	69.00	266.64	800.00	-197.64
Total Liturgical/Music	262.00	321.68	965.04	-59.68
Program				
5299 - All Other Operating Expense	0.00	166.72	500.00	-166.72
5222 - Postage	87.21	316.72	950.00	-229.51
5221 - General Supplies/Office Expense				
5224 - Copier Expense	0.00	166.72	500.00	-166.72
5221 - General Supplies/Office Expense - Other	117.22	200.00	600.00	-82.78
Total 5221 - General Supplies/Office Expense	117.22	366.72	1,100.00	-249.50
5303 - Sexton Supplies	212.09	166.72	500.00	45.37
Total Program	416.52	1,016.88	3,050.00	-600.36
Christian Formation-Youth				
5235 - Christian Ed, K-12 Materials	0.00	533.33	1,599.97	-533.33
Total Christian Formation-Youth	0.00	533.33	1,599.97	-533.33
Christian Formation-Adult				
5296 - Hospitality	3.19	50.00	150.00	-46.81
5011 - Ecumenical Council	0.00	50.00	50.00	-50.00
5290 - Stewardship	0.00	50.00	50.00	-50.00
5239 - Church Library/Magazines/Tract	122.00	50.00	150.00	72.00
5236 - Christian Education Material	0.00	123.36	370.00	-123.36
5195 - Leadership Development	70.00	50.00	50.00	20.00
Total Christian Formation-Adult	195.19	373.36	820.00	-178.17
Staff				
5118 - Workers Comp	362.00	119.00	357.00	243.00
5116 - Staff FICA	362.40	362.44	1,087.32	-0.04
5107 - Sexton Salary	2,296.00	2,296.00	6,888.00	0.00
5103 - Secretary Salary	2,441.44	2,441.40	7,324.20	0.04
Total Staff	5,461.84	5,218.84	15,656.52	243.00
Church				
5278 - Organ Maintenance	0.00	200.00	600.00	-200.00
5252 - Telephone Church	348.17	366.72	1,100.00	-18.55

Holy Trinity Church 2013
Budget vs. Actual
 January through April 2013
 with annual budget comparison

	Jan - Apr 13	Budget to date	Annual Budget	\$ Over Budget
5317 · Blanket Insurance	5,312.00	1,769.36	5,308.00	3,542.64
5301 · Church Repair/Maintenance				
5302 · Church, Capital Improvement	297.00	0.00	0.00	297.00
5301 · Church Repair/Maintenance - Other	979.18	2,012.36	6,037.00	-5,057.82
Total 5301 · Church Repair/Maintenance	1,276.18	2,012.36	6,037.00	-4,760.82
5204 · Utilities- Water/Sewer Church	240.63	450.00	900.00	-209.37
5203 · Utilities - Electric Church	676.84	700.00	2,100.00	-23.16
5202 · Utilities - Gas Church	307.50	183.36	550.00	124.14
5201 · Utilities - Oil Church	4,352.38	4,333.36	13,000.00	19.02
Total Church	13,789.88	12,027.52	35,632.00	1,762.36
Music Program				
5106 · Organ supply	2,050.00	0.00	0.00	2,050.00
5105 · Organist Salary	0.00	4,229.36	12,688.00	-4,229.36
Total Music Program	2,050.00	4,229.36	12,688.00	-2,179.36
Clergy				
5102 · Clergy Supply				
Travel Expense	568.96	0.00	0.00	568.96
5102 · Clergy Supply - Other	4,219.78	0.00	0.00	4,219.78
Total 5102 · Clergy Supply	4,788.74	0.00	0.00	4,788.74
5101 · Clergy Salary	0.00	12,933.00	38,799.00	-12,933.00
Total Clergy	4,788.74	12,933.00	38,799.00	-8,144.26
Flower Expense				
5089 · Easter Flowers	215.00	0.00	0.00	215.00
5088 · Christmas Flowers	240.00	0.00	0.00	240.00
5087 · Flowers weekly	255.00	0.00	0.00	255.00
Total Flower Expense	710.00	0.00	0.00	710.00
Diocesan Assessment	4,842.00	4,843.36	14,530.00	-1.36
Total Expense	32,708.77	42,530.69	127,040.53	-9,821.92
Net Ordinary Income	12,791.69	171.37	-3,183.53	12,620.32
Other Income/Expense				
Other Income				
Designated Income				
4042 · Buckley Int tangible property	1,263.26	1,254.62	2,509.24	8.64
4952 · Rectory Rental Income	2,000.00			
4922 · Food Share-2nd Sun Loose Plate	97.21			
4912 · Good Friday Offering	165.00			
4900 · Fitzpatrick Interest	120.72			
4401 · Childreach	150.00			
4400 · Mission & Outreach Overseas	203.17			
4939 · Pastoral Staff	105.00			
Total Designated Income	4,104.36	1,254.62	2,509.24	2,849.74
4942 · Parrettie Income	3,311.19			
4910 · Rector's Discretionary Income	0.03			

Holy Trinity Church 2013
Budget vs. Actual
 January through April 2013
 with annual budget comparison

	Jan - Apr 13	Budget to date	Annual Budget	\$ Over Budget
4920 · Memorial Gifts Received	150.00			
Total Other Income	7,565.58	1,254.62	2,509.24	6,310.96
Other Expense				
Designated Expense				
5922 · Food Share - Out	90.51			
5912 · Good Friday Offering-Out	165.00			
5401 · Childreach-Out	90.00			
5400 · Mission and Outreach Overseas	721.05			
5939 · Pastoral Staff Expense	152.00			
5986 · VBS Expense	165.99			
Total Designated Expense	1,384.55			
5952 · Rectory Rental Expense				
5310 · Rectory Maintenance/Repair	180.00			
5952 · Rectory Rental Expense - Other	1,750.00			
Total 5952 · Rectory Rental Expense	1,930.00			
5942 · Parrettie Disbursements	3,295.65			
5910 · Rector's Discretionary Expense	600.00			
Total Other Expense	7,210.20			