

**Holy Trinity Church 2013  
Budget vs. Actual YTD  
January through March 2013**

	<u>Jan - Mar 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Kasasa Interest	26.15		
Income All Other			
4099 · All Other Donations	0.00	125.54	-125.54
Total Income All Other	0.00	125.54	-125.54
<b>Fundraising- Operating Budget</b>			
4295 · Coffee Donations	20.00	0.00	20.00
4085 · Fundraising			
Pies	12.00	0.00	12.00
4085 · Fundraising - Other	110.00	500.06	-390.06
Total 4085 · Fundraising	122.00	500.06	-378.06
<b>Total Fundraising- Operating Budget</b>	142.00	500.06	-358.06
<b>Rental Income</b>			
4095 · AA Flix-Friday	135.00	105.00	30.00
4094 · AA/ALANON- Tues	150.00	105.00	45.00
4093 · AA-Sunday	375.00	375.00	0.00
4092 · Thai Chai	110.00	105.00	5.00
4090 · Rental Income-general	100.00	300.00	-200.00
Total Rental Income	870.00	990.00	-120.00
<b>Flowers</b>			
4089 · Flowers- Easter	385.00	0.00	385.00
4087 · Flowers-Weekly	805.00	0.00	805.00
Total Flowers	1,190.00	0.00	1,190.00
<b>Pledge Offering</b>			
4013 · Pledge - Last Year	961.00	0.00	961.00
4014 · Pledge - Current Year	27,086.73	26,497.98	588.75
Total Pledge Offering	28,047.73	26,497.98	1,549.75
<b>Plate Offering</b>			
4009 · Plate Offering - All Other	460.00	249.90	210.10
4923 · Vigil Light	75.00	0.00	75.00
4004 · Christmas Offering	362.00	249.93	112.07
4003 · Easter Offering	308.00	125.06	182.94
4002 · Initial Offering	132.00	25.03	106.97
4001 · Loose Plate	272.35	250.03	22.32
Total Plate Offering	1,609.35	899.95	709.40
<b>Trust Income</b>			
4053 · Fannie Wall Interest	50.17	50.00	0.17
4047 · Shepherd Interest	39.63	58.75	-19.12
4046 · Wells Interest	1,710.47	1,675.00	35.47
4044 · Hobbs Interest	35.11	36.25	-1.14
4043 · Storey Interest	127.23	131.35	-4.12
Total Trust Income	1,962.61	1,951.35	11.26
<b>Total Income</b>	33,847.84	30,964.88	2,882.96

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	<u>Jan - Mar 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Expense</b>			
<b>Rectory</b>			
5211 · Rectory - Water/Sewer	192.60	200.00	-7.40
5205 · Church Expense for Rectory	0.00	625.03	-625.03
<b>Total Rectory</b>	<u>192.60</u>	<u>825.03</u>	<u>-632.43</u>
<b>Liturgical/Music</b>			
5277 · Music	193.00	25.03	167.97
5267 · Wine	0.00	16.26	-16.26
5266 · Altar Supplies	69.00	199.97	-130.97
<b>Total Liturgical/Music</b>	<u>262.00</u>	<u>241.26</u>	<u>20.74</u>
<b>Program</b>			
5299 · All Other Operating Expense	0.00	125.06	-125.06
5222 · Postage	73.41	237.56	-164.15
5221 · General Supplies/Office Expense			
5224 · Copier Expense	0.00	125.06	-125.06
5221 · General Supplies/Office Expense - Other	55.22	150.00	-94.78
<b>Total 5221 · General Supplies/Office Expense</b>	<u>55.22</u>	<u>275.06</u>	<u>-219.84</u>
5303 · Sexton Supplies	164.13	125.06	39.07
<b>Total Program</b>	<u>292.76</u>	<u>762.74</u>	<u>-469.98</u>
<b>Christian Formation-Youth</b>			
5235 · Christian Ed, K-12 Materials	0.00	400.00	-400.00
<b>Total Christian Formation-Youth</b>	<u>0.00</u>	<u>400.00</u>	<u>-400.00</u>
<b>Christian Formation-Adult</b>			
5296 · Hospitality	3.19	37.50	-34.31
5011 · Ecumenical Council	0.00	50.00	-50.00
5290 · Stewardship	0.00	50.00	-50.00
5239 · Church Library/Magazines/Tract	122.00	37.50	84.50
5236 · Christian Education Material	0.00	92.53	-92.53
5195 · Leadership Development	70.00	50.00	20.00
<b>Total Christian Formation-Adult</b>	<u>195.19</u>	<u>317.53</u>	<u>-122.34</u>
<b>Staff</b>			
5118 · Workers Comp	178.50	89.25	89.25
5116 · Staff FICA	271.80	271.83	-0.03
5107 · Sexton Salary	1,722.00	1,722.00	0.00
5103 · Secretary Salary	1,831.08	1,831.05	0.03
<b>Total Staff</b>	<u>4,003.38</u>	<u>3,914.13</u>	<u>89.25</u>
<b>Church</b>			
5278 · Organ Maintenance	0.00	150.00	-150.00
5252 · Telephone Church	260.67	275.06	-14.39
5317 · Blanket Insurance	2,658.50	1,327.03	1,331.47
5301 · Church Repair/Maintenance	875.78	1,509.28	-633.50
5204 · Utilities- Water/Sewer Church	240.63	225.00	15.63
5203 · Utilities - Electric Church	543.27	525.00	18.27
5202 · Utilities - Gas Church	243.17	137.53	105.64
5201 · Utilities - Oil Church	4,352.38	3,250.03	1,102.35
<b>Total Church</b>	<u>9,174.40</u>	<u>7,398.93</u>	<u>1,775.47</u>

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<b>Music Program</b>			
5106 · Organ supply	1,350.00	0.00	1,350.00
5105 · Organist Salary	0.00	3,172.03	-3,172.03
<b>Total Music Program</b>	<u>1,350.00</u>	<u>3,172.03</u>	<u>-1,822.03</u>
<b>Clergy</b>			
<b>5102 · Clergy Supply</b>			
Travel Expense	568.96	0.00	568.96
5102 · Clergy Supply - Other	<u>3,300.00</u>	<u>0.00</u>	<u>3,300.00</u>
<b>Total 5102 · Clergy Supply</b>	<u>3,868.96</u>	<u>0.00</u>	<u>3,868.96</u>
5101 · Clergy Salary	0.00	9,699.75	-9,699.75
<b>Total Clergy</b>	<u>3,868.96</u>	<u>9,699.75</u>	<u>-5,830.79</u>
<b>Flower Expense</b>			
5088 · Christmas Flowers	240.00	0.00	240.00
5087 · Flowers weekly	<u>130.00</u>	<u>0.00</u>	<u>130.00</u>
<b>Total Flower Expense</b>	<u>370.00</u>	<u>0.00</u>	<u>370.00</u>
Diocesan Assessment	3,631.00	3,632.53	-1.53
<b>Total Expense</b>	<u>23,340.29</u>	<u>30,363.93</u>	<u>-7,023.64</u>
<b>Net Ordinary Income</b>	10,507.55	600.95	9,906.60
<b>Other Income/Expense</b>			
<b>Other Income</b>			
<b>Designated Income</b>			
4042 · Buckley Int tangible property	627.31	627.31	0.00
4952 · Rectory Rental Income	2,000.00		
4922 · Food Share-2nd Sun Loose Plate	90.51		
4912 · Good Friday Offering	165.00		
4900 · Fitzpatrick Interest	59.95		
4401 · Childreach	90.00		
4400 · Mission & Outreach Overseas	144.75		
4939 · Pastoral Staff	<u>105.00</u>		
4942 · Parrettie Income	1,644.26		
4910 · Rector's Discretionary Income	0.03		
4920 · Memorial Gifts Received	<u>150.00</u>		
<b>Other Expense</b>			
<b>Designated Expense</b>			
5922 · Food Share - Out	90.51		
5912 · Good Friday Offering-Out	165.00		
5400 · Mission and Outreach Overseas	721.05		
5939 · Pastoral Staff Expense	<u>152.00</u>		
5952 · Rectory Rental Expense			
5310 · Rectory Maintenance/Repair	180.00		
5952 · Rectory Rental Expense - Other	<u>1,750.00</u>		
<b>Total 5952 · Rectory Rental Expense</b>	<u>1,930.00</u>		
5942 · Parrettie Disbursements	2,054.28		
5910 · Rector's Discretionary Expense	<u>600.00</u>		