

Holy Trinity Church 2017
Budget vs. Actual
 January 2017

	Jan 17	Budget to Date	\$ Over/Under Budget	Annual Budget
Ordinary Income/Expense				
Income				
5600 - Unfulfilled Pledges	0.00	-366.74	366.74	-4,400.00
Income All Other				
4099 - All Other Donations	0.00	33.37	-33.37	400.00
4040 - Checking Interest	54.16	41.74	12.42	500.00
Total Income All Other	54.16	75.11	-20.95	900.00
Fundraising- Operating Budget				
4085 - Fundraising				
4989 - Coffee Donations	5.00			
4988 - Pies/bake sale	12.00			
4085 - Fundraising - Other	0.00	104.24	-104.24	1,250.00
Total 4085 - Fundraising	17.00	104.24	-87.24	1,250.00
Total Fundraising- Operating Budget	17.00	104.24	-87.24	1,250.00
Rental Income				
4101 - YMCA Budgeted Rent	2,500.00	416.74	2,083.26	5,000.00
4090 - Rental Income	500.00	125.00	375.00	1,500.00
Total Rental Income	3,000.00	541.74	2,458.26	6,500.00
Flowers				
4089 - Flowers- Easter	0.00	20.87	-20.87	250.00
4088 - Flowers-Christmas	0.00	20.87	-20.87	250.00
4087 - Flowers-Weekly	28.00			
Total Flowers	28.00	41.74	-13.74	500.00
Pledge Offering				
4013 - Pledge - Last Year	294.00			
4014 - Pledge - Current Year	19,632.00	8,331.50	11,300.50	99,978.00
Total Pledge Offering	19,926.00	8,331.50	11,594.50	99,978.00
Plate Offering				
4009 - Plate Offering - Regular	535.00	91.74	443.26	1,100.00
4004 - Christmas Offering	77.00	50.00	27.00	600.00
4003 - Easter Offering	0.00	45.87	-45.87	550.00
4002 - Initial Offering	82.00	6.25	75.75	75.00
4001 - Loose Plate	76.41	83.37	-6.96	1,000.00
Total Plate Offering	770.41	277.23	493.18	3,325.00
Trust Income				
4055 - Buckley Interest	0.00	244.00	-244.00	2,928.00
4054 - Clergy Housing interest	1,269.28	418.37	850.91	5,020.00
4053 - Fannie Wall Interest	59.25	19.74	39.51	236.00
4048 - Watson Fund Interest	19.72	6.37	13.35	76.00
4047 - Shepherd Interest	46.81	15.37	31.44	184.00
4046 - Wells Interest	2,035.61	670.74	1,364.87	8,048.00
4044 - Hobbs Interest	41.47	13.74	27.73	164.00
4043 - Storey Interest	150.26	49.37	100.89	592.00
Total Trust Income	3,622.40	1,437.70	2,184.70	17,248.00
Total Income	27,417.97	10,442.52	16,975.45	125,301.00

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Expense	Jan 17	Budget to Date	\$ Over/Under Budget	Annual Budget
Reserve Fund	0.00	466.74	-466.74	5,600.00
Evangelism				
5001 - Parish Visibility	0.00	75.00	-75.00	900.00
Total Evangelism	0.00	75.00	-75.00	900.00
Liturgical				
5267 - Wine	59.35	6.74	52.61	80.00
5266 - Altar Supplies	144.00	66.74	77.26	800.00
Total Liturgical	203.35	73.48	129.87	880.00
Program				
5224 - Copier Expense	114.56	120.00	-5.44	1,440.00
5299 - All Other Program Expense	0.00	20.87	-20.87	250.00
5222 - Postage	39.76	41.74	-1.98	500.00
5221 - Office Supplies	0.00	41.74	-41.74	500.00
5303 - Sexton Supplies	9.10	41.74	-32.64	500.00
Total Program	163.42	266.09	-102.67	3,190.00
Christian Formation-Youth				
5986 - VBS Expense	0.00	75.00	-75.00	900.00
5235 - Christian Ed, Family Worship	0.00	50.00	-50.00	600.00
Total Christian Formation-Youth	0.00	125.00	-125.00	1,500.00
Christian Formation-Adult				
5296 - Hospitality				
5295 - Coffee	0.00	8.50	-8.50	102.00
5296 - Hospitality - Other	0.00	25.00	-25.00	300.00
Total 5296 - Hospitality	0.00	33.50	-33.50	402.00
5290 - Stewardship	0.00	6.74	-6.74	80.00
5236 - Christian Education	33.50	81.25	-47.75	975.00
5195 - Leadership Development	0.00	46.74	-46.74	560.00
Christian Formation-Adult - Other	47.65			
Total Christian Formation-Adult	81.15	168.23	-87.08	2,017.00
Staff				
5118 - Workers Comp	0.00	42.74	-42.74	512.00
5107 - Sexton Salary				
5707b - Sextons bonus	0.00	12.50	-12.50	150.00
5107a - Sexton's FICA	40.10	41.99	-1.89	503.00
5107 - Sexton Salary - Other	524.34	534.87	-10.53	6,418.00
Total 5107 - Sexton Salary	564.44	589.36	-24.92	7,071.00
5103 - Secretary Salary				
5103b - Secretary bonus	0.00	12.50	-12.50	150.00
5103a - Secretary FICA	47.72	49.74	-2.02	596.00
5103 - Secretary Salary - Other	624.00	636.50	-12.50	7,638.00
Total 5103 - Secretary Salary	671.72	698.74	-27.02	8,384.00
Total Staff	1,236.16	1,330.84	-94.68	15,967.00

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Church				
5302 · Church, Capital Improvement	0.00	433.37	-433.37	5,200.00
5206 · Trash/Recycle	0.00	41.74	-41.74	500.00
5278 · Organ and Piano Maintenance	0.00	75.00	-75.00	900.00
5252 · Telephone Church	135.13	142.37	-7.24	1,708.00
5317 · Building/Liability Insurance	0.00	502.37	-502.37	6,028.00
5301 · Church Repair/Maintenance	829.49	333.37	496.12	4,000.00
5204 · Utilities- Water/Sewer Church	0.00	120.87	-120.87	1,450.00
5203 · Utilities- Electric Church	344.74	300.00	44.74	3,600.00
5202 · Utilities - Gas Church	68.45	54.24	14.21	650.00
5201 · Utilities - Oil Church	0.00	750.00	-750.00	9,000.00
Total Church	1,377.81	2,753.33	-1,375.52	33,036.00
Music Program				
5105c · Organist Bonus	0.00	8.37	-8.37	100.00
5277 · Music	0.00	41.74	-41.74	500.00
5106 · Organ supply	0.00	52.12	-52.12	625.00
5105 · Organist Salary				
5105b · Organist Continuing Ed	139.00	14.62	124.38	175.00
5105a · Organist FICA	64.38	65.00	-0.62	780.00
5105 · Organist Salary - Other	841.67	841.74	-0.07	10,100.00
Total 5105 · Organist Salary	1,045.05	921.36	123.69	11,055.00
Total Music Program	1,045.05	1,023.59	21.46	12,280.00
Clergy				
Clergy Sabbatical Fund	0.00	33.37	-33.37	400.00
5102 · Clergy Supply	0.00	62.50	-62.50	750.00
5242 · Clergy Continuing Ed	0.00	20.87	-20.87	250.00
5127 · Clergy Reimbursables	0.00	414.24	-414.24	4,970.00
5115 · Clergy FICA	199.66	199.62	0.04	2,395.00
5101 · Clergy Salary	2,606.84	2,609.37	-2.53	31,312.00
Total Clergy	2,806.50	3,339.97	-533.47	40,077.00
Flower Expense				
5089 · Easter Flowers	0.00	20.87	-20.87	250.00
5088 · Christmas Flowers	0.00	20.87	-20.87	250.00
5087 · Flowers weekly	56.00			
Total Flower Expense	56.00	41.74	14.26	500.00
Diocesan Assessment	774.00	779.50	-5.50	9,354.00
Total Expense	7,743.44	10,443.51	-2,700.07	125,301.00

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Other Income/Expense				
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Restricted Income				
4042 - Buckley Int tangible property	740.84			
4942 - Parrettie Income	1,941.86	640.00	1,301.86	7,680.00
Total Restricted Income	2,682.70	640.00	2,042.70	7,680.00
Designated Income				
4922 - Food Share-2nd Sun Loose Plate	4.00			
4401 - Childreach	33.00			
4400 - Mission & Outreach	118.00			
Total Designated Income	155.00			
Total Other Income	2,837.70	640.00	2,197.70	7,680.00
Other Expense				
Restricted Expense				
5910 - Rector's Discretionary Expense	173.00			
5942 - Parrettie Disbursements	2,116.37			
Total Restricted Expense	2,289.37			
Designated Expense				
5030 - YMCA Direct Expense	250.00			
5401 - Childreach-Out	99.00			
Total Designated Expense	349.00			
Total Other Expense	2,638.37			

Susan Howland, Treasurer
1.31.17