

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

	Jan - Aug 13	Budget to date	\$ Over/Under Budget	Annual Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Income All Other</b>				
4099 - All Other Donations	500.00	333.84	166.16	500.48
4040 - Checking Interest	248.53	0.00	248.53	0.00
<b>Total Income All Other</b>	<b>748.53</b>	<b>333.84</b>	<b>414.69</b>	<b>500.48</b>
<b>Fundraising- Operating Budget</b>				
4986 - VBS Income	1,198.15			
4295 - Coffee Donations	62.10	0.00	62.10	0.00
<b>4085 - Fundraising</b>				
<b>    Yard Sale</b>				
Attic treasurers and Books	785.15			
Lunch	101.85			
Tables	130.00			
Yard Sale -Expense	-405.53			
<b>Total Yard Sale</b>	<b>611.47</b>			
Pies	24.00	0.00	24.00	0.00
4085 - Fundraising - Other	236.00	1,333.36	-1,097.36	2,000.00
<b>Total 4085 - Fundraising</b>	<b>871.47</b>	<b>1,333.36</b>	<b>-461.89</b>	<b>2,000.00</b>
<b>Total Fundraising- Operating Budget</b>	<b>2,131.72</b>	<b>1,333.36</b>	<b>798.36</b>	<b>2,000.00</b>
<b>Rental Income</b>				
4095 - AA Flix-Friday	320.00	280.00	40.00	420.00
4094 - AA/ALANON- Tues	150.00	280.00	-130.00	420.00
4093 - AA-Sunday	1,000.00	1,000.00	0.00	1,500.00
4092 - Thai Chai	215.00	280.00	-65.00	420.00
4090 - Rental Income-general	366.00	800.00	-434.00	1,200.00
<b>Total Rental Income</b>	<b>2,051.00</b>	<b>2,640.00</b>	<b>-589.00</b>	<b>3,960.00</b>
<b>Flowers</b>				
4089 - Flowers- Easter	385.00	0.00	385.00	0.00
4087 - Flowers-Weekly	250.00	0.00	250.00	0.00
<b>Total Flowers</b>	<b>635.00</b>	<b>0.00</b>	<b>635.00</b>	<b>0.00</b>
<b>Pledge Offering</b>				
4013 - Pledge - Last Year	1,101.00	0.00	1,101.00	0.00
4014 - Pledge - Current Year	65,783.73	70,661.28	-4,877.55	105,991.92
<b>Total Pledge Offering</b>	<b>66,884.73</b>	<b>70,661.28</b>	<b>-3,776.55</b>	<b>105,991.92</b>
<b>Plate Offering</b>				
4009 - Plate Offering - All Other	1,511.95	666.40	845.55	999.60
4923 - Vigil Light	75.00	0.00	75.00	0.00
4004 - Christmas Offering	362.00	666.58	-304.58	999.90
4003 - Easter Offering	310.00	333.36	-23.36	500.00
4002 - Initial Offering	132.00	66.68	65.32	100.00
4001 - Loose Plate	739.88	666.68	73.20	1,000.00
<b>Total Plate Offering</b>	<b>3,130.83</b>	<b>2,399.70</b>	<b>731.13</b>	<b>3,599.50</b>

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

	Jan - Aug 13	Budget to date	\$ Over/Under Budget	Annual Budget
<b>Trust Income</b>				
4053 - Fannie Wall Interest	152.60	150.00	2.60	200.00
4048 - Watson Fund Interest	17.17	76.68	-59.51	115.00
4047 - Shepherd Interest	120.55	176.25	-55.70	235.00
4046 - Wells Interest	5,202.69	5,025.00	177.69	6,700.00
4044 - Hobbs Interest	106.80	108.75	-1.95	145.00
4043 - Storey Interest	387.00	393.85	-6.85	525.10
<b>Total Trust Income</b>	<b>5,986.81</b>	<b>5,930.53</b>	<b>56.28</b>	<b>7,920.10</b>
<b>Total Income</b>	<b>81,568.62</b>	<b>83,298.71</b>	<b>-1,730.09</b>	<b>123,972.00</b>
<b>5600 - Unpaid Pledges</b>	<b>5,970.00</b>	<b>1,979.04</b>	<b>3,990.96</b>	<b>2,968.52</b>
<b>Expense</b>				
<b>Rectory</b>				
5211 - Rectory - Water/Sewer	595.00	600.00	-5.00	800.00
5205 - Church Expense for Rectory	0.00	1,666.68	-1,666.68	2,500.00
<b>Total Rectory</b>	<b>595.00</b>	<b>2,266.68</b>	<b>-1,671.68</b>	<b>3,300.00</b>
<b>Liturgical/Music</b>				
5277 - Music	193.00	66.68	126.32	100.00
5267 - Wine	35.96	43.36	-7.40	65.04
5266 - Altar Supplies	342.44	533.32	-190.88	800.00
<b>Total Liturgical/Music</b>	<b>571.40</b>	<b>643.36</b>	<b>-71.96</b>	<b>965.04</b>
<b>Program</b>				
5299 - All Other Operating Expense	67.56	333.36	-265.80	500.00
5222 - Postage	230.15	633.36	-403.21	950.00
<b>5221 - General Supplies/Office Expense</b>				
5224 - Copier Expense	118.37	333.36	-214.99	500.00
5221 - General Supplies/Office Expense - Other	261.98	400.00	-138.02	600.00
<b>Total 5221 - General Supplies/Office Expense</b>	<b>380.35</b>	<b>733.36</b>	<b>-353.01</b>	<b>1,100.00</b>
5303 - Sexton Supplies	330.41	333.36	-2.95	500.00
<b>Total Program</b>	<b>1,008.47</b>	<b>2,033.44</b>	<b>-1,024.97</b>	<b>3,050.00</b>
<b>Christian Formation-Youth</b>				
5986 - VBS Expense	650.61			
5235 - Christian Ed, K-12 Materials	0.00	1,066.65	-1,066.65	1,599.97
<b>Total Christian Formation-Youth</b>	<b>650.61</b>	<b>1,066.65</b>	<b>-416.04</b>	<b>1,599.97</b>
<b>Christian Formation-Adult</b>				
5296 - Hospitality	39.79	100.00	-60.21	150.00
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	100.00	22.00	150.00
5236 - Christian Education Material	0.00	246.68	-246.68	370.00
5195 - Leadership Development	40.00	50.00	-10.00	50.00
<b>Total Christian Formation-Adult</b>	<b>201.79</b>	<b>596.68</b>	<b>-394.89</b>	<b>820.00</b>

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

	Jan - Aug 13	Budget to date	\$ Over/Under Budget	Annual Budget
<b>Staff</b>				
Staff expense	171.00			
5118 · Workers Comp	362.00	238.00	124.00	357.00
5116 · Staff FICA	711.76	724.88	-13.12	1,087.32
5107 · Sexton Salary	4,421.16	4,592.00	-170.84	6,888.00
5103 · Secretary Salary	4,882.88	4,882.80	0.08	7,324.20
<b>Total Staff</b>	<b>10,548.80</b>	<b>10,437.68</b>	<b>111.12</b>	<b>15,656.52</b>
<b>Church</b>				
5278 · Organ Maintenance	0.00	400.00	-400.00	600.00
5252 · Telephone Church	721.46	733.36	-11.90	1,100.00
5317 · Blanket Insurance	5,312.00	3,538.68	1,773.32	5,308.00
5301 · Church Repair/Maintenance				
5302 · Church, Capital Improvement	8,542.48	0.00	8,542.48	0.00
5301 · Church Repair/Maintenance - Other	1,291.57	4,024.68	-2,733.11	6,037.00
<b>Total 5301 · Church Repair/Maintenance</b>	<b>9,834.05</b>	<b>4,024.68</b>	<b>5,809.37</b>	<b>6,037.00</b>
5204 · Utilities- Water/Sewer Church	596.90	675.00	-78.10	900.00
5203 · Utililties - Electric Church	1,256.40	1,400.00	-143.60	2,100.00
5202 · Utilities - Gas Church	568.79	366.68	202.11	550.00
5201 · Utilities - Oil Church	7,752.38	8,666.68	-914.30	13,000.00
<b>Total Church</b>	<b>26,041.98</b>	<b>19,805.08</b>	<b>6,236.90</b>	<b>29,595.00</b>
<b>Music Program</b>				
5106 · Organ supply	4,250.00	0.00	4,250.00	0.00
5105 · Organist Salary	0.00	8,458.68	-8,458.68	12,688.00
<b>Total Music Program</b>	<b>4,250.00</b>	<b>8,458.68</b>	<b>-4,208.68</b>	<b>12,688.00</b>
<b>Clergy</b>				
5102 · Clergy Supply				
Travel Expense	1,168.45	0.00	1,168.45	0.00
5102 · Clergy Supply	7,319.42	0.00	7,319.42	0.00
<b>Total 5102 · Clergy Supply</b>	<b>8,487.87</b>	<b>0.00</b>	<b>8,487.87</b>	<b>0.00</b>
5101 · Clergy Salary	0.00	25,866.00	-25,866.00	38,799.00
<b>Total Clergy</b>	<b>8,487.87</b>	<b>25,866.00</b>	<b>-17,378.13</b>	<b>38,799.00</b>
<b>Flower Expense</b>				
5089 · Easter Flowers	215.00	0.00	215.00	0.00
5088 · Christmas Flowers	240.00	0.00	240.00	0.00
5087 · Flowers weekly	255.00	0.00	255.00	0.00
<b>Total Flower Expense</b>	<b>710.00</b>	<b>0.00</b>	<b>710.00</b>	<b>0.00</b>
Diocesan Assessment	9,686.00	9,686.68	-0.68	14,530.00
<b>Total Expense</b>	<b>62,751.92</b>	<b>80,860.93</b>	<b>-18,109.01</b>	<b>121,003.53</b>
<b>Net Ordinary Income</b>	<b>18,816.70</b>	<b>2,437.78</b>	<b>16,378.92</b>	<b>2,968.47</b>

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

	Jan - Aug 13	Budget to date	\$ Over/Under Budget	Annual Budget
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>Designated Income</b>				
Flower Fund	750.00			
Portico	100.00			
4042 · Buckley Int tangible property	1,908.06	1,881.93	26.13	2,509.24
4952 · Rectory Rental Income	2,750.00			
4922 · Food Share-2nd Sun Loose Plate	199.71			
4912 · Good Friday Offering	165.00			
4906 · UTO	319.50			
4900 · Fitzpatrick Interest	120.72			
4401 · Childreach	240.00			
4400 · Mission & Outreach	840.57			
4939 · Pastoral Staff	105.00			
<b>Total Designated Income</b>	<b>7,498.56</b>	<b>1,881.93</b>	<b>5,616.63</b>	<b>2,509.24</b>
4942 · Parrettie Income	5,001.30			
4903 · In/Out Income	206.00			
4910 · Rector's Discretionary Income	0.03			
4920 · Memorial Gifts Received	150.00			
<b>Total Other Income</b>	<b>12,855.89</b>	<b>1,881.93</b>	<b>10,973.96</b>	<b>2,509.24</b>
<b>Other Expense</b>				
<b>Designated Expense</b>				
5922 · Food Share - Out	140.71			
5912 · Good Friday Offering-Out	165.00			
5906 · UTO - Expense	305.50			
5401 · Childreach-Out	180.00			
5400 · Mission and Outreach	1,519.42			
5939 · Pastoral Staff Expense	152.00			
<b>Total Designated Expense</b>	<b>2,462.63</b>			
5952 · Rectory Rental Expense				
5311 · Rectory Sale	4,111.00			
5310 · Rectory Maintenance/Repair	180.00			
5952 · Rectory Rental Expense - Other	1,750.00			
<b>Total 5952 · Rectory Rental Expense</b>	<b>6,041.00</b>			
5903 · In/Out Expense	205.95			
5942 · Parrettie Disbursements	6,072.48			
5910 · Rector's Discretionary Expense	1,515.27			
<b>Total Other Expense</b>	<b>16,297.33</b>			

Susan Howland, Treasurer

8/31/2013