

## Holy Trinity Church 2017 Budget vs. Actual January through October 2017

Ordinary Income/Expense	Jan - Oct 17	Budget to date	\$ Over Budget	2017 Budget
<b>Income</b>				
5600 - Unfulfilled Pledges	-2,616.00	-3,666.68	1,050.68	-4,400.00
<b>Income All Other</b>				
4086 - Online giving fees (Tithe.ly)	-12.70			
4099 - All Other Donations	145.00	333.34	-188.34	400.00
4040 - Checking Interest	581.48	416.68	164.80	500.00
<b>Total Income All Other</b>	713.78	750.02	-36.24	900.00
<b>Fundraising- Operating Budget</b>				
4085 - Fundraising				
4986 - VBS Income	825.00			
4989 - Coffee Donations	108.00			
4988 - Pies/bake sale	141.00			
4085 - Fundraising - Other	99.00	1,041.68	-942.68	1,250.00
<b>Total 4085 - Fundraising</b>	1,173.00	1,041.68	131.32	1,250.00
<b>Total Fundraising- Operating Budget</b>	1,173.00	1,041.68	131.32	1,250.00
<b>Rental Income</b>				
4101 - YMCA Budgeted Rent	5,000.00	4,166.68	833.32	5,000.00
4090 - Rental Income	2,500.00	1,250.00	1,250.00	1,500.00
<b>Total Rental Income</b>	7,500.00	5,416.68	2,083.32	6,500.00
<b>Flowers</b>				
4089 - Flowers- Easter	515.82	208.34	307.48	250.00
4088 - Flowers-Christmas	0.00	208.34	-208.34	250.00
4087 - Flowers-Weekly	434.00			
<b>Total Flowers</b>	949.82	416.68	533.14	500.00
<b>Pledge Offering</b>				
4013 - Pledge - Last Year	294.00			
4014 - Pledge - Current Year	83,756.17	83,315.00	441.17	99,978.00
<b>Total Pledge Offering</b>	84,050.17	83,315.00	735.17	99,978.00
<b>Plate Offering</b>				
4009 - Plate Offering - Regular/ Other	2,760.00	916.68	1,843.32	1,100.00
4923 - Vigil Light	95.57			
4004 - Christmas Offering	77.00	500.00	-423.00	600.00
4003 - Easter Offering	559.00	458.34	100.66	550.00
4002 - Initial Offering	114.95	62.50	52.45	75.00
4001 - Loose Plate	744.89	833.34	-88.45	1,000.00
<b>Total Plate Offering</b>	4,351.41	2,770.86	1,580.55	3,325.00
<b>Trust Income</b>				
4060 - Legacy Fund	398.02			
4055 - Buckley Interest	2,980.06	2,440.00	540.06	2,928.00
4054 - Clergy Housing interest	5,105.71	4,183.34	922.37	5,020.00
4053 - Fannie Wall Interest	238.33	196.68	41.65	236.00
4048 - Watson Fund Interest	79.33	63.34	15.99	76.00
4047 - Shepherd Interest	188.28	153.34	34.94	184.00
4046 - Wells Interest	8,188.27	6,706.68	1,481.59	8,048.00
4044 - Hobbs Interest	166.82	136.68	30.14	164.00
4043 - Storey Interest	604.42	493.34	111.08	592.00
<b>Total Trust Income</b>	17,949.24	14,373.40	3,575.84	17,248.00
<b>Total Income</b>	116,687.42	104,417.64	12,269.78	125,301.00

## Holy Trinity Church 2017 Budget vs. Actual January through October 2017

Expense	Jan - Oct 17	Budget to date	\$ Over Budget	2017 Budget
<b>Reserve Fund</b>	250.00	4,666.68	-4,416.68	5,600.00
<b>Evangelism</b>				
5001 - Parish Visibility	70.00	750.00	-680.00	900.00
<b>Total Evangelism</b>	70.00	750.00	-680.00	900.00
<b>Liturgical</b>				
5267 - Wine	59.35	66.68	-7.33	80.00
5266 - Altar Supplies	554.87	666.68	-111.81	800.00
<b>Total Liturgical</b>	614.22	733.36	-119.14	880.00
<b>Program</b>				
5224 - Copier Expense	1,167.40	1,200.00	-32.60	1,440.00
5299 - All Other Program Expense	279.99	208.34	71.65	250.00
5222 - Postage	404.93	416.68	-11.75	500.00
5221 - Office Supplies	438.72	416.68	22.04	500.00
5303 - Sexton Supplies	567.04	416.68	150.36	500.00
<b>Total Program</b>	2,858.08	2,658.38	199.70	3,190.00
<b>Christian Formation-Youth</b>				
5986 - VBS Expense	920.01	750.00	170.01	900.00
5235 - Christian Ed, Family Worship	58.39	500.00	-441.61	600.00
<b>Total Christian Formation-Youth</b>	978.40	1,250.00	-271.60	1,500.00
<b>Christian Formation-Adult</b>				
5296 - Hospitality				
5295 - Coffee	0.00	85.00	-85.00	102.00
5296 - Hospitality - Other	46.38	250.00	-203.62	300.00
<b>Total 5296 - Hospitality</b>	46.38	335.00	-288.62	402.00
5290 - Stewardship	0.00	66.68	-66.68	80.00
5236 - Christian Education	443.13	812.50	-369.37	975.00
5195 - Leadership Development	295.00	466.68	-171.68	560.00
<b>Total Christian Formation-Adult</b>	784.51	1,680.86	-896.35	2,017.00
<b>Staff</b>				
Staff expense	144.00			
5118 - Workers Comp	128.00	426.68	-298.68	512.00
5107 - Sexton Salary				
5707b - Sextons bonus	0.00	125.00	-125.00	150.00
5107a - Sexton's FICA	368.41	419.18	-50.77	503.00
5107 - Sexton Salary - Other	5,092.65	5,348.34	-255.69	6,418.00
<b>Total 5107 - Sexton Salary</b>	5,461.06	5,892.52	-431.46	7,071.00
5103 - Secretary Salary				
5103b - Secretary bonus	0.00	125.00	-125.00	150.00
5103a - Secretary FICA	440.58	496.68	-56.10	596.00
5103 - Secretary Salary - Other	5,760.00	6,365.00	-605.00	7,638.00
<b>Total 5103 - Secretary Salary</b>	6,200.58	6,986.68	-786.10	8,384.00
<b>Total Staff</b>	11,933.64	13,305.88	-1,372.24	15,967.00

## Holy Trinity Church 2017 Budget vs. Actual January through October 2017

	Jan - Oct 17	Budget to date	\$ Over Budget	2017 Budget
<b>Church</b>				
5302 - Church, Capital Improvement	22,531.48	4,333.34	18,198.14	5,200.00
5206 - Trash/Recycle	498.00	416.68	81.32	500.00
5278 - Organ and Piano Maintenance	405.00	750.00	-345.00	900.00
5252 - Telephone Church	1,323.59	1,423.34	-99.75	1,708.00
5317 - Building/Liability Insurance	0.00	5,023.34	-5,023.34	6,028.00
5301 - Church Repair/Maintenance	3,249.93	3,333.34	-83.41	4,000.00
5204 - Utilities- Water/Sewer Church	1,131.25	1,208.34	-77.09	1,450.00
5203 - Utilities- Electric Church	2,590.65	3,000.00	-409.35	3,600.00
5202 - Utilities - Gas Church	736.46	541.68	194.78	650.00
5201 - Utilities - Oil Church	8,245.31	7,500.00	745.31	9,000.00
<b>Total Church</b>	<b>40,711.67</b>	<b>27,530.06</b>	<b>13,181.61</b>	<b>33,036.00</b>
<b>Music Program</b>				
5105c - Organist Bonus	0.00	83.34	-83.34	100.00
5277 - Music	371.36	416.68	-45.32	500.00
5106 - Organ supply	375.00	520.84	-145.84	625.00
5105 - Organist Salary				
5105b - Organist Continuing Ed	139.00	145.84	-6.84	175.00
5105a - Organist FICA	643.80	650.00	-6.20	780.00
5105 - Organist Salary - Other	8,416.70	8,416.68	0.02	10,100.00
<b>Total 5105 - Organist Salary</b>	<b>9,199.50</b>	<b>9,212.52</b>	<b>-13.02</b>	<b>11,055.00</b>
<b>Total Music Program</b>	<b>9,945.86</b>	<b>10,233.38</b>	<b>-287.52</b>	<b>12,280.00</b>
<b>Clergy</b>				
Clergy Sabbatical Fund	0.00	333.34	-333.34	400.00
5102 - Clergy Supply				
Travel Expense	129.48			
5102 - Clergy Supply - Other	600.00	625.00	-25.00	750.00
<b>Total 5102 - Clergy Supply</b>	<b>729.48</b>	<b>625.00</b>	<b>104.48</b>	<b>750.00</b>
5242 - Clergy Continuing Ed	0.00	208.34	-208.34	250.00
5127 - Clergy Reimbursables	592.87	4,141.68	-3,548.81	4,970.00
5115 - Clergy FICA	1,996.60	1,995.84	0.76	2,395.00
5101 - Clergy Salary	26,068.40	26,093.34	-24.94	31,312.00
<b>Total Clergy</b>	<b>29,387.35</b>	<b>33,397.54</b>	<b>-4,010.19</b>	<b>40,077.00</b>
<b>Flower Expense</b>				
5089 - Easter Flowers	305.00	208.34	96.66	250.00
5088 - Christmas Flowers	0.00	208.34	-208.34	250.00
5087 - Flowers weekly	526.00			
<b>Total Flower Expense</b>	<b>831.00</b>	<b>416.68</b>	<b>414.32</b>	<b>500.00</b>
Diocesan Assessment	7,794.00	7,795.00	-1.00	9,354.00
<b>Total Expense</b>	<b>106,158.73</b>	<b>104,417.82</b>	<b>1,740.91</b>	<b>125,301.00</b>

## Holy Trinity Church 2017 Budget vs. Actual January through October 2017

	Jan - Oct 17	Budget to date	\$ Over Budget	2017 Budget
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>Restricted Income</b>				
4908 - Diocesan Grant Income	6,625.00			
4912 - Good Friday Offering	76.00			
4906 - UTO	710.83			
4400 - Mission & Outreach	2,188.05			
4401 - Childreach	363.00			
4960 - Restricted Donations	10,087.86			
4942 - Parrettie Income	7,811.19	6,400.00	1,411.19	7,680.00
<b>Total Restricted Income</b>	27,861.93	6,400.00	21,461.93	7,680.00
<b>Designated Income</b>				
4951 - Building Fund	2,640.00			
4030 - YMCA Rental	17,500.00			
4903 - In/Out Income	375.50			
4922 - Food Share & 2nd Sun Loose Plate	387.63			
<b>Total Designated Income</b>	20,903.13			
<b>Total Other Income</b>	48,765.06	6,400.00	42,365.06	7,680.00
<b>Other Expense</b>				
<b>Restricted Expense</b>				
5401 - Childreach-Out	396.00			
5906 - UTO - Expense	710.83			
5912 - Good Friday Offering-Out	76.00			
5400 - Mission and Outreach	1,653.05			
5920 - Memorial Gifts Spent	500.00			
5910 - Rector's Discretionary Expense	1,659.04			
5942 - Parrettie Disbursements	5,678.72			
<b>Total Restricted Expense</b>	10,673.64			
<b>Designated Expense</b>				
5030 - YMCA Direct Expense	550.00			
5903 - In/Out Expense	375.40			
5922 - Food Share - Out	295.13			
<b>Total Designated Expense</b>	1,220.53			
<b>Total Other Expense</b>	11,894.17			
<b>Net Other Income</b>	36,870.89	6,400.00	30,470.89	7,680.00
<b>Net Income</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>

Susan Howland, Treasurer

31-Oct-17