

Holy Trinity Church 2018 Budget vs. Actual January 2018

Ordinary Income/Expense	Jan 2018	Budget to Date	\$ Over Budget	2018 Budget
Income				
5600 - Unfulfilled Pledges	-1,340.00	-299.24	-1,040.76	-3,590.00
Income All Other				
4086 - Online giving fees (Tithe.ly)	-1.68	0.00	-1.68	0.00
4099 - All Other Donations	0.00	33.37	-33.37	400.00
4040 - Checking Interest	63.05	41.74	21.31	500.00
Total Income All Other	61.37	75.11	-13.74	900.00
Fundraising- Operating Budget				
4085 - Fundraising	0.00	106.00	-106.00	1,250.00
Total Fundraising- Operating Budget	0.00	106.00	-106.00	1,250.00
Rental Income				
4090 - Rental Income	250.00	250.00	0.00	3,000.00
Total Rental Income	250.00	250.00	0.00	3,000.00
Flowers				
4089 - Flowers- Easter	0.00	20.87	-20.87	250.00
4088 - Flowers-Christmas	0.00	20.87	-20.87	250.00
Total Flowers	0.00	41.74	-41.74	500.00
Pledge Offering				
4013 - Pledge - Last Year	465.00			
4014 - Pledge - Current Year	14,068.00	7,305.00	6,763.00	87,572.00
Total Pledge Offering	14,533.00	7,305.00	7,228.00	87,572.00
Plate Offering				
4009 - Plate Offering - Regular/ Other	145.00	183.37	-38.37	2,200.00
4004 - Christmas Offering	10.00	50.00	-40.00	600.00
4003 - Easter Offering	0.00	45.87	-45.87	550.00
4002 - Initial Offering	56.25	6.25	50.00	75.00
4001 - Loose Plate	52.00	83.37	-31.37	1,000.00
Total Plate Offering	263.25	368.86	-105.61	4,425.00
Trust Income				
4060 - Legacy Fund	158.33	52.50	105.83	630.00
4055 - Buckley Interest	754.29	248.37	505.92	2,980.00
4054 - Clergy Housing interest	1,292.31	425.49	866.82	5,105.00
4053 - Fannie Wall Interest	60.33	19.87	40.46	238.00
4048 - Watson Fund Interest	20.08	6.62	13.46	79.00
4047 - Shepherd Interest	47.65	15.74	31.91	188.00
4046 - Wells Interest	2,072.53	682.37	1,390.16	8,188.00
4044 - Hobbs Interest	42.22	13.87	28.35	166.00
4043 - Storey Interest	152.98	50.37	102.61	604.00
Total Trust Income	4,600.72	1,515.20	3,085.52	18,178.00
Total Income	19,708.34	9,362.67	10,345.67	112,235.00

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Expense	Jan 2018	Budget to Date	\$ Over Budget	2018 Budget
Evangelism				
5001 · Parish Visibility	0.00	37.50	-37.50	450.00
Total Evangelism	0.00	37.50	-37.50	450.00
Liturgical				
5267 · Wine	0.00	6.74	-6.74	80.00
5266 · Altar Supplies	180.00	54.24	125.76	650.00
Total Liturgical	180.00	60.98	119.02	730.00
Program				
5224 · Copier Expense	118.92	120.00	-1.08	1,440.00
5299 · All Other Program Expense	0.00	20.87	-20.87	250.00
5222 · Postage	21.56	41.74	-20.18	500.00
5221 · Office Supplies	132.47	41.74	90.73	500.00
5303 · Sexton Supplies	71.15	50.00	21.15	600.00
Total Program	344.10	274.35	69.75	3,290.00
Christian Formation-Youth				
5986 · VBS Expense	0.00	75.00	-75.00	900.00
5235 · Christian Ed, Family Worship	0.00	25.00	-25.00	300.00
Total Christian Formation-Youth	0.00	100.00	-100.00	1,200.00
Christian Formation-Adult				
5296 · Hospitality	0.00	16.74	-16.74	200.00
5290 · Stewardship	0.00	5.87	-5.87	70.00
5236 · Christian Education	47.15	58.37	-11.22	700.00
5195 · Leadership Development	0.00	45.87	-45.87	550.00
Total Christian Formation-Adult	47.15	126.85	-79.70	1,520.00
Staff				
5118 · Workers Comp	0.00	41.12	-41.12	493.00
5107 · Sexton Salary				
5707b · Sextons bonus	0.00	6.25	-6.25	75.00
5107a · Sexton's FICA	41.42	41.50	-0.08	498.00
5107 · Sexton Salary - Other	541.68	541.74	-0.06	6,500.00
Total 5107 · Sexton Salary	583.10	589.49	-6.39	7,073.00
5103 · Secretary Salary				
5103b · Secretary bonus	0.00	12.50	-12.50	150.00
5103a · Secretary FICA	49.68	49.74	-0.06	596.00
5103 · Secretary Salary - Other	649.36	649.25	0.11	7,791.00
Total 5103 · Secretary Salary	699.04	711.49	-12.45	8,537.00
Total Staff	1,282.14	1,342.10	-59.96	16,103.00
Church				
5302 · Church, Capital Improvement	0.00	300.87	-300.87	3,610.00
5206 · Trash/Recycle	130.00	41.74	88.26	500.00
5278 · Organ and Piano Maintenance	0.00	58.37	-58.37	700.00
5252 · Telephone Church	136.01	133.37	2.64	1,600.00
5317 · Building/Liability Insurance	0.00	512.49	-512.49	6,149.00
5301 · Church Repair/Maintenance	1,530.78	366.74	1,164.04	4,400.00
5204 · Utilities- Water/Sewer Church	0.00	75.00	-75.00	900.00
5203 · Utilities- Electric Church	253.82	233.37	20.45	2,800.00
5202 · Utilities - Gas Church	95.21	41.74	53.47	500.00
5201 · Utilities - Oil Church	0.00	843.75	-843.75	10,125.00
Total Church	2,145.82	2,607.44	-461.62	31,284.00

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Music Program				
5105c - Organist Bonus	0.00	0.00	0.00	100.00
5277 - Music	185.00	41.74	143.26	500.00
5106 - Organ supply	0.00	53.00	-53.00	625.00
5105 - Organist Salary				
5105b - Organist Continuing Ed	171.00	175.00	-4.00	175.00
5105a - Organist FICA	65.67	65.74	-0.07	788.00
5105 - Organist Salary - Other	858.34	858.37	-0.03	10,300.00
Total 5105 - Organist Salary	1,095.01	1,099.11	-4.10	11,263.00
Total Music Program	1,280.01	1,193.85	86.16	12,488.00
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	108.37	189.62	-81.25	2,275.00
5115 - Clergy FICA	181.84	181.87	-0.03	2,182.00
5101 - Clergy Salary	2,377.26	2,439.25	-61.99	29,271.00
Total Clergy	2,667.47	2,927.48	-260.01	35,128.00
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	28.00			
Total Flower Expense	28.00	41.74	-13.74	500.00
Diocesan Assessment	797.00	795.00	2.00	9,542.00
Total Expense	8,771.69	9,507.29	-735.60	112,235.00

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	Jan 2018	Budget to Date	\$ Over Budget	2018 Budget
Other Income/Expense				
Other Income				
Restricted Income				
4400 - Mission & Outreach	95.00			
4401 - Childreach	66.00	33.00	33.00	396.00
4942 - Parrettie Income	1,977.09	1,952.75	24.34	7,811.00
Total Restricted Income	2,138.09	1,985.75	152.34	8,207.00
Total Other Income	2,138.09	1,985.75	152.34	8,207.00
Other Expense				
Restricted Expense				
5401 - Childreach-Out	99.00	33.00	66.00	396.00
5930 - ECW Expense	700.00			
5920 - Memorial Gifts Spent	500.00			
5910 - Rector's Discretionary Expense	200.00			
Total Restricted Expense	1,499.00	33.00	1,466.00	396.00
Total Other Expense	1,499.00	33.00	1,466.00	396.00
Net Other Income	639.09	1,952.75	-1,313.66	7,811.00

Susan Howland, Treasurer
 1.31.18