

**Holy Trinity Church 2018**  
**Budget vs. Actual**  
January through February 2018

Ordinary Income/Expense	Jan - Feb 18	Budget-to-date	\$ Over Budget	Budget
<b>Income</b>				
5600 - Unfulfilled Pledges	-2,685.00	-598.40	-2,086.60	-3,590.00
<b>Income All Other</b>				
4086 - Online giving fees (Tithe.ly)	-3.08	0.00	-3.08	0.00
4099 - All Other Donations	0.00	66.70	-66.70	400.00
4040 - Checking Interest	126.35	83.40	42.95	500.00
<b>Total Income All Other</b>	<b>123.27</b>	<b>150.10</b>	<b>-26.83</b>	<b>900.00</b>
<b>Fundraising- Operating Budget</b>				
<b>4085 - Fundraising</b>				
4989 - Coffee Donations	2.00			
4988 - Pies/bake sale	15.00			
4085 - Fundraising - Other	45.00	210.00	-165.00	1,250.00
<b>Total 4085 - Fundraising</b>	<b>62.00</b>	<b>210.00</b>	<b>-148.00</b>	<b>1,250.00</b>
<b>Total Fundraising- Operating Budget</b>	<b>62.00</b>	<b>210.00</b>	<b>-148.00</b>	<b>1,250.00</b>
<b>Rental Income</b>				
4090 - Rental Income	626.66	500.00	126.66	3,000.00
<b>Total Rental Income</b>	<b>626.66</b>	<b>500.00</b>	<b>126.66</b>	<b>3,000.00</b>
<b>Flowers</b>				
4089 - Flowers- Easter	0.00	41.70	-41.70	250.00
4088 - Flowers-Christmas	0.00	41.70	-41.70	250.00
4087 - Flowers-Weekly	28.00			
<b>Total Flowers</b>	<b>28.00</b>	<b>83.40</b>	<b>-55.40</b>	<b>500.00</b>
<b>Pledge Offering</b>				
4013 - Pledge - Last Year	465.00			
4014 - Pledge - Current Year	17,906.00	14,602.00	3,304.00	87,572.00
<b>Total Pledge Offering</b>	<b>18,371.00</b>	<b>14,602.00</b>	<b>3,769.00</b>	<b>87,572.00</b>
<b>Plate Offering</b>				
4009 - Plate Offering - Regular/ Other	305.00	366.70	-61.70	2,200.00
4923 - Vigil Light	15.00			
4004 - Christmas Offering	10.00	100.00	-90.00	600.00
4003 - Easter Offering	0.00	91.70	-91.70	550.00
4002 - Initial Offering	56.25	12.50	43.75	75.00
4001 - Loose Plate	89.00	166.70	-77.70	1,000.00
<b>Total Plate Offering</b>	<b>475.25</b>	<b>737.60</b>	<b>-262.35</b>	<b>4,425.00</b>
<b>Trust Income</b>				
4060 - Legacy Fund	158.33	105.00	53.33	630.00
4055 - Buckley Interest	754.29	496.70	257.59	2,980.00
4054 - Clergy Housing interest	1,292.31	850.90	441.41	5,105.00
4053 - Fannie Wall Interest	60.33	39.70	20.63	238.00
4048 - Watson Fund Interest	20.08	13.20	6.88	79.00
4047 - Shepherd Interest	47.65	31.40	16.25	188.00
4046 - Wells Interest	2,072.53	1,364.70	707.83	8,188.00
4044 - Hobbs Interest	42.22	27.70	14.52	166.00
4043 - Storey Interest	152.98	100.70	52.28	604.00
<b>Total Trust Income</b>	<b>4,600.72</b>	<b>3,030.00</b>	<b>1,570.72</b>	<b>18,178.00</b>
<b>Total Income</b>	<b>24,286.90</b>	<b>18,714.70</b>	<b>5,572.20</b>	<b>112,235.00</b>

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Expense	Jan - Feb 18	Budget-to-date	\$ Over Budget	Budget
<b>Evangelism</b>				
5001 · Parish Visibility	0.00	75.00	-75.00	450.00
<b>Total Evangelism</b>	<b>0.00</b>	<b>75.00</b>	<b>-75.00</b>	<b>450.00</b>
<b>Liturgical</b>				
5267 · Wine	59.35	13.40	45.95	80.00
5266 · Altar Supplies	180.00	108.40	71.60	650.00
<b>Total Liturgical</b>	<b>239.35</b>	<b>121.80</b>	<b>117.55</b>	<b>730.00</b>
<b>Program</b>				
5224 · Copier Expense	237.84	240.00	-2.16	1,440.00
5299 · All Other Program Expense	0.00	41.70	-41.70	250.00
5222 · Postage	51.56	83.40	-31.84	500.00
5221 · Office Supplies	132.47	83.40	49.07	500.00
5303 · Sexton Supplies	71.15	100.00	-28.85	600.00
<b>Total Program</b>	<b>493.02</b>	<b>548.50</b>	<b>-55.48</b>	<b>3,290.00</b>
<b>Christian Formation-Youth</b>				
5986 · VBS Expense	0.00	150.00	-150.00	900.00
5235 · Christian Ed, Family Worship	0.00	50.00	-50.00	300.00
<b>Total Christian Formation-Youth</b>	<b>0.00</b>	<b>200.00</b>	<b>-200.00</b>	<b>1,200.00</b>
<b>Christian Formation-Adult</b>				
5296 · Hospitality	0.00	33.40	-33.40	200.00
5290 · Stewardship	0.00	11.70	-11.70	70.00
5236 · Christian Education	74.28	116.70	-42.42	700.00
5195 · Leadership Development	15.00	91.70	-76.70	550.00
<b>Total Christian Formation-Adult</b>	<b>89.28</b>	<b>253.50</b>	<b>-164.22</b>	<b>1,520.00</b>
<b>Staff</b>				
5118 · Workers Comp	0.00	82.20	-82.20	493.00
5107 · Sexton Salary				
5707b · Sextons bonus	0.00	12.50	-12.50	75.00
5107a · Sexton's FICA	86.68	83.00	3.68	498.00
5107 · Sexton Salary - Other	1,083.36	1,083.40	-0.04	6,500.00
<b>Total 5107 · Sexton Salary</b>	<b>1,170.04</b>	<b>1,178.90</b>	<b>-8.86</b>	<b>7,073.00</b>
5103 · Secretary Salary				
5103b · Secretary bonus	0.00	25.00	-25.00	150.00
5103a · Secretary FICA	99.36	99.40	-0.04	596.00
5103 · Secretary Salary - Other	1,323.72	1,298.50	25.22	7,791.00
<b>Total 5103 · Secretary Salary</b>	<b>1,423.08</b>	<b>1,422.90</b>	<b>0.18</b>	<b>8,537.00</b>
<b>Total Staff</b>	<b>2,593.12</b>	<b>2,684.00</b>	<b>-90.88</b>	<b>16,103.00</b>
<b>Church</b>				
5302 · Church, Capital Improvement	0.00	601.70	-601.70	3,610.00
5206 · Trash/Recycle	130.00	83.40	46.60	500.00
5278 · Organ and Piano Maintenance	0.00	116.70	-116.70	700.00
5252 · Telephone Church	272.36	266.70	5.66	1,600.00
5317 · Building/Liability Insurance	0.00	1,024.90	-1,024.90	6,149.00
5301 · Church Repair/Maintenance	2,155.98	733.40	1,422.58	4,400.00
5204 · Utilities- Water/Sewer Church	212.47	150.00	62.47	900.00
5203 · Utilities- Electric Church	528.69	466.70	61.99	2,800.00
5202 · Utilities - Gas Church	188.54	83.40	105.14	500.00
5201 · Utilities - Oil Church	6,383.96	1,687.50	4,696.46	10,125.00
<b>Total Church</b>	<b>9,872.00</b>	<b>5,214.40</b>	<b>4,657.60</b>	<b>31,284.00</b>

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	<b>Jan - Feb 18</b>	<b>Budget-to-date</b>	<b>\$ Over Budget</b>	<b>Budget</b>
<b>Music Program</b>				
5277 - Music	362.86	83.40	279.46	500.00
5106 - Organ supply	0.00	105.00	-105.00	625.00
<b>5105 - Organist Salary</b>				
5105c - Organist Bonus	0.00	0.00	-100.00	100.00
5105b - Organist Continuing Ed	171.00	175.00	-4.00	175.00
5105a - Organist FICA	131.34	131.40	-0.06	788.00
5105 - Organist Salary - Other	1,716.68	1,716.70	-0.02	10,300.00
<b>Total 5105 - Organist Salary</b>	<b>2,019.02</b>	<b>2,023.10</b>	<b>-4.08</b>	<b>11,363.00</b>
<b>Total Music Program</b>	<b>2,381.88</b>	<b>2,211.50</b>	<b>170.38</b>	<b>12,488.00</b>
<b>Clergy</b>				
Clergy Sabbatical Fund	0.00	66.70	-66.70	400.00
5102 - Clergy Supply	0.00	125.00	-125.00	750.00
5242 - Clergy Continuing Ed	0.00	41.70	-41.70	250.00
5127 - Clergy Reimbursables	363.43	379.20	-15.77	2,275.00
5115 - Clergy FICA	363.68	363.70	-0.02	2,182.00
5101 - Clergy Salary	4,754.52	4,878.50	-123.98	29,271.00
<b>Total Clergy</b>	<b>5,481.63</b>	<b>5,854.80</b>	<b>-373.17</b>	<b>35,128.00</b>
<b>Flower Expense</b>				
5089 - Easter Flowers	0.00	41.70	-41.70	250.00
5088 - Christmas Flowers	0.00	41.70	-41.70	250.00
5087 - Flowers weekly	56.00			
<b>Total Flower Expense</b>	<b>56.00</b>	<b>83.40</b>	<b>-27.40</b>	<b>500.00</b>
<b>Diocesan Assessment</b>	<b>1,592.00</b>	<b>1,590.00</b>	<b>2.00</b>	<b>9,542.00</b>
<b>Total Expense</b>	<b>22,798.28</b>	<b>18,836.90</b>	<b>3,961.38</b>	<b>112,235.00</b>

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	Jan - Feb 18	Budget-to-date	\$ Over Budget	Budget
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>Restricted Income</b>				
4400 - Mission & Outreach	159.00			
4401 - Childreach	66.00	66.00	0.00	396.00
4942 - Parrettie Income	1,977.09	1,952.75	24.34	7,811.00
<b>Total Restricted Income</b>	2,202.09	2,018.75	183.34	8,207.00
<b>Designated Income</b>				
4951 - Building Fund	500.00			
4903 - In/Out Income	214.00			
4922 - Food Share& 2nd Sun Loose Plate	21.00			
<b>Total Designated Income</b>	735.00			
<b>Total Other Income</b>	2,937.09	2,018.75	918.34	8,207.00
<b>Other Expense</b>				
<b>Restricted Expense</b>				
5401 - Childreach-Out	99.00	66.00	33.00	396.00
5400 - Mission and Outreach	100.00			
5930 - ECW Expense	700.00			
5920 - Memorial Gifts Spent	500.00			
5910 - Rector's Discretionary Expense	225.00			
5942 - Parrettie Disbursements	669.00			
<b>Total Restricted Expense</b>	2,293.00	66.00	2,227.00	396.00
<b>Designated Expense</b>				
5903 - In/Out Expense	214.00			
<b>Total Designated Expense</b>	214.00			
<b>Total Other Expense</b>	2,507.00	66.00	2,441.00	396.00
<b>Net Other Income</b>	430.09	1,952.75	-1,522.66	7,811.00

Susan Howland, Treasurer  
 2.28.18