

Holy Trinity Church 2018 Budget vs. Actual January through March 2018

Ordinary Income/Expense

Income

5600 · Unfulfilled Pledges	-3,067.00	-897.56	-2,169.44	-3,590.00
Flowers				
4087 · Flowers-Weekly	28.00			
4088 · Flowers-Christmas	0.00	62.53	-62.53	250.00
4089 · Flowers- Easter	274.00	62.53	211.47	250.00
Total Flowers	302.00	125.06	176.94	500.00
Fundraising- Operating Budget				
4085 · Fundraising				
4988 · Pies/bake sale	15.00			
4989 · Coffee Donations	9.00			
4085 · Fundraising - Other	45.00	314.00	-269.00	1,250.00
Total 4085 · Fundraising	69.00	314.00	-245.00	1,250.00
Total Fundraising- Operating Budget	69.00	314.00	-245.00	1,250.00
Income All Other				
4040 · Checking Interest	182.77	125.06	57.71	500.00
4086 · Online giving fees (Tithe.ly)	-3.08	0.00	-3.08	0.00
4099 · All Other Donations	0.00	100.03	-100.03	400.00
Total Income All Other	179.69	225.09	-45.40	900.00
Plate Offering				
4001 · Loose Plate	155.00	250.03	-95.03	1,000.00
4002 · Initial Offering	56.25	18.75	37.50	75.00
4003 · Easter Offering	0.00	137.53	-137.53	550.00
4004 · Christmas Offering	10.00	150.00	-140.00	600.00
4009 · Plate Offering - Regular/ Other	520.00	550.03	-30.03	2,200.00
4923 · Vigil Light	15.00			
Total Plate Offering	756.25	1,106.34	-350.09	4,425.00
Pledge Offering				
4013 · Pledge - Last Year	465.00			
4014 · Pledge - Current Year	23,397.00	21,899.00	1,498.00	87,572.00
Total Pledge Offering	23,862.00	21,899.00	1,963.00	87,572.00
Rental Income				
4090 · Rental Income	993.34	750.00	243.34	3,000.00
Total Rental Income	993.34	750.00	243.34	3,000.00
Trust Income				
4043 · Storey Interest	152.98	151.03	1.95	604.00
4044 · Hobbs Interest	42.22	41.53	0.69	166.00
4046 · Wells Interest	2,072.53	2,047.03	25.50	8,188.00
4047 · Shepherd Interest	47.65	47.06	0.59	188.00
4048 · Watson Fund Interest	20.08	19.78	0.30	79.00
4053 · Fannie Wall Interest	60.33	59.53	0.80	238.00
4054 · Clergy Housing interest	1,292.31	1,276.31	16.00	5,105.00
4055 · Buckley Interest	754.29	745.03	9.26	2,980.00
4060 · Legacy Fund	158.33	157.50	0.83	630.00
Total Trust Income	4,600.72	4,544.80	55.92	18,178.00
Total Income	30,763.00	28,066.73	2,696.27	112,235.00

Expense

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Christian Formation-Adult				
5195 · Leadership Development	15.00	137.53	-122.53	550.00
5236 · Christian Education	81.00	175.03	-94.03	700.00
5290 · Stewardship	0.00	17.53	-17.53	70.00
5296 · Hospitality	0.00	50.06	-50.06	200.00
Total Christian Formation-Adult	96.00	380.15	-284.15	1,520.00
Christian Formation-Youth				
5235 · Christian Ed, Family Worship	106.25	75.00	31.25	300.00
5986 · VBS Expense	0.00	225.00	-225.00	900.00
Total Christian Formation-Youth	106.25	300.00	-193.75	1,200.00
Church				
5201 · Utilities - Oil Church	6,383.96	2,531.25	3,852.71	10,125.00
5202 · Utilities - Gas Church	286.91	125.06	161.85	500.00
5203 · Utilities- Electric Church	751.73	700.03	51.70	2,800.00
5204 · Utilities- Water/Sewer Church	212.47	225.00	-12.53	900.00
5206 · Trash/Recycle	130.00	125.06	4.94	500.00
5252 · Telephone Church	383.72	400.03	-16.31	1,600.00
5278 · Organ and Piano Maintenance				
Organ major repairs	325.00			
5278 · Organ and Piano Maintenance - Other	420.00	175.03	244.97	700.00
Total 5278 · Organ and Piano Maintenance	745.00	175.03	569.97	700.00
5301 · Church Repair/Maintenance	3,117.73	1,100.06	2,017.67	4,400.00
5302 · Church, Capital Improvement	0.00	902.53	-902.53	3,610.00
5317 · Building/Liability Insurance	-9.00	1,537.31	-1,546.31	6,149.00
Total Church	12,002.52	7,821.36	4,181.16	31,284.00
Clergy				
Clergy Sabbatical Fund	0.00	100.03	-100.03	400.00
5101 · Clergy Salary	7,131.78	7,317.75	-185.97	29,271.00
5102 · Clergy Supply	0.00	187.50	-187.50	750.00
5115 · Clergy FICA	545.52	545.53	-0.01	2,182.00
5127 · Clergy Reimbursables	363.43	568.78	-205.35	2,275.00
5242 · Clergy Continuing Ed	0.00	62.53	-62.53	250.00
Total Clergy	8,040.73	8,782.12	-741.39	35,128.00
Diocesan Assessment	2,387.00	2,385.00	2.00	9,542.00
Evangelism				
5001 · Parish Visibility	0.00	112.50	-112.50	450.00
Total Evangelism	0.00	112.50	-112.50	450.00
Flower Expense				
5087 · Flowers weekly	56.00			
5088 · Christmas Flowers	0.00	62.53	-62.53	250.00
5089 · Easter Flowers	169.00	62.53	106.47	250.00
Total Flower Expense	225.00	125.06	99.94	500.00
Liturgical				
5266 · Altar Supplies	307.80	162.56	145.24	650.00
5267 · Wine	59.35	20.06	39.29	80.00
Total Liturgical	367.15	182.62	184.53	730.00
Music Program				
5105 · Organist Salary				

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5105a · Organist FICA	197.01	197.06	-0.05	788.00
5105b · Organist Continuing Ed	171.00	175.00	-4.00	175.00
5105c · Organist Bonus	0.00	0.00	0.00	100.00
5105 · Organist Salary - Other	2,575.02	2,575.03	-0.01	10,300.00
Total 5105 · Organist Salary	2,943.03	2,947.09	-4.06	11,363.00
5106 · Organ supply	0.00	157.00	-157.00	625.00
5277 · Music	398.11	125.06	273.05	500.00
Total Music Program	3,341.14	3,229.15	111.99	12,488.00
Program				
5221 · Office Supplies	68.92	125.06	-56.14	500.00
5222 · Postage	85.80	125.06	-39.26	500.00
5224 · Copier Expense	356.76	360.00	-3.24	1,440.00
5299 · All Other Program Expense	0.00	62.53	-62.53	250.00
5303 · Sexton Supplies	88.55	150.00	-61.45	600.00
Total Program	600.03	822.65	-222.62	3,290.00
Staff				
5103 · Secretary Salary				
5103a · Secretary FICA	149.04	149.06	-0.02	596.00
5103b · Secretary bonus	0.00	37.50	-37.50	150.00
5103 · Secretary Salary - Other	1,973.08	1,947.75	25.33	7,791.00
Total 5103 · Secretary Salary	2,122.12	2,134.31	-12.19	8,537.00
5107 · Sexton Salary				
5107a · Sexton's FICA	128.12	124.50	3.62	498.00
5707b · Sextons bonus	0.00	18.75	-18.75	75.00
5107 · Sexton Salary - Other	1,625.04	1,625.06	-0.02	6,500.00
Total 5107 · Sexton Salary	1,753.16	1,768.31	-15.15	7,073.00
5118 · Workers Comp	0.00	123.28	-123.28	493.00
Total Staff	3,875.28	4,025.90	-150.62	16,103.00
Total Expense	31,041.10	28,166.51	2,874.59	112,235.00

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Other Income/Expense

Other Income

Designated Income

4903 · In/Out Income	214.00			
4922 · Food Share& 2nd Sun Loose Plate	75.00			
4951 · Building Fund	3,300.00			

Total Designated Income 3,589.00

Restricted Income

4400 · Mission & Outreach	206.14			
4401 · Childreach	101.00	99.00	2.00	396.00
4901 · Fitzpatrick Fund Donations	150.00			
4942 · Parrettie Income	1,977.09	1,952.75	24.34	7,811.00

Total Restricted Income 2,434.23 2,051.75 382.48 8,207.00

Total Other Income 6,023.23 2,051.75 3,971.48 8,207.00

Other Expense

Designated Expense

5903 · In/Out Expense	214.00			
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Total Designated Expense 214.00

Restricted Expense

5400 · Mission and Outreach	100.00			
5401 · Childreach-Out	99.00	99.00	0.00	396.00
5910 · Rector's Discretionary Expense	925.00			
5920 · Memorial Gifts Spent	500.00			
5930 · ECW Expense	700.00			
5942 · Parrettie Disbursements	669.00			

Total Restricted Expense 2,993.00 99.00 2,894.00 396.00

Total Other Expense 3,207.00 99.00 3,108.00 396.00

Susan Howland, Treasurer

3.31.18