

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

	Jan - Apr 18	Budget to date	\$ Over Budget	Annual Budget
Ordinary Income/Expense				
Income				
Flowers				
4087 · Flowers-Weekly	98.00			
4088 · Flowers-Christmas	0.00	83.36	-83.36	250.00
4089 · Flowers- Easter	344.00	83.36	260.64	250.00
Total Flowers	442.00	166.72	275.28	500.00
Fundraising- Operating Budget				
4085 · Fundraising				
4988 · Pies/bake sale	15.00			
4989 · Coffee Donations	31.00			
4085 · Fundraising - Other	45.00	418.00	-373.00	1,250.00
Total 4085 · Fundraising	91.00	418.00	-327.00	1,250.00
Total Fundraising- Operating Budget	91.00	418.00	-327.00	1,250.00
Income All Other				
4040 · Checking Interest	245.61	166.72	78.89	500.00
4086 · Online giving fees (Tithe.ly)	-4.24	0.00	-4.24	0.00
4099 · All Other Donations	0.00	133.36	-133.36	400.00
Total Income All Other	241.37	300.08	-58.71	900.00
Plate Offering				
4001 · Loose Plate	543.00	333.36	209.64	1,000.00
4002 · Initial Offering	56.25	25.00	31.25	75.00
4003 · Easter Offering	822.00	183.36	638.64	550.00
4004 · Christmas Offering	10.00	200.00	-190.00	600.00
4009 · Plate Offering - Regular/ Other	875.00	733.36	141.64	2,200.00
4923 · Vigil Light	15.00			
Total Plate Offering	2,321.25	1,475.08	846.17	4,425.00
Pledge Offering				
4013 · Pledge - Last Year	465.00			
4014 · Pledge - Current Year	30,332.91	29,196.00	1,136.91	87,572.00
Total Pledge Offering	30,797.91	29,196.00	1,601.91	87,572.00
Rental Income				
4090 · Rental Income	1,305.49	1,000.00	305.49	3,000.00
Total Rental Income	1,305.49	1,000.00	305.49	3,000.00
Trust Income				
4043 · Storey Interest	305.99	201.36	104.63	604.00
4044 · Hobbs Interest	84.44	55.36	29.08	166.00
4046 · Wells Interest	4,145.36	2,729.36	1,416.00	8,188.00
4047 · Shepherd Interest	95.31	62.72	32.59	188.00
4048 · Watson Fund Interest	40.17	26.36	13.81	79.00
4053 · Fannie Wall Interest	120.67	79.36	41.31	238.00
4054 · Clergy Housing interest	2,584.80	1,701.72	883.08	5,105.00
4055 · Buckley Interest	1,508.69	993.36	515.33	2,980.00
4060 · Legacy Fund	316.68	210.00	106.68	630.00
Total Trust Income	9,202.11	6,059.60	3,142.51	18,178.00
5600 · Unfulfilled Pledges	-2,269.00	-1,196.72	-1,072.28	-3,590.00
Total Income	44,401.13	37,418.76	6,982.37	112,235.00

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Expense	Jan - Apr 18	Budget to date	\$ Over Budget	Annual Budget
Christian Formation-Adult				
5195 · Leadership Development	165.00	183.36	-18.36	550.00
5236 · Christian Education	114.50	233.36	-118.86	700.00
5290 · Stewardship	0.00	23.36	-23.36	70.00
5296 · Hospitality	0.00	66.72	-66.72	200.00
Total Christian Formation-Adult	279.50	506.80	-227.30	1,520.00
Christian Formation-Youth				
5235 · Christian Ed, Family Worship	106.25	100.00	6.25	300.00
5986 · VBS Expense	0.00	300.00	-300.00	900.00
Total Christian Formation-Youth	106.25	400.00	-293.75	1,200.00
Church				
5201 · Utilities - Oil Church	6,383.96	3,375.00	3,008.96	10,125.00
5202 · Utilities - Gas Church	387.45	166.72	220.73	500.00
5203 · Utilities- Electric Church	934.89	933.36	1.53	2,800.00
5204 · Utilities- Water/Sewer Church	212.47	300.00	-87.53	900.00
5206 · Trash/Recycle	260.00	166.72	93.28	500.00
5252 · Telephone Church	510.08	533.36	-23.28	1,600.00
5278 · Organ and Piano Maintenance				
Organ major repairs	325.00			
5278 · Organ and Piano Maintenance - Oth	420.00	233.36	186.64	700.00
Total 5278 · Organ and Piano Maintenance	745.00	233.36	511.64	700.00
5301 · Church Repair/Maintenance	3,161.49	1,466.72	1,694.77	4,400.00
5302 · Church, Capital Improvement	399.72	1,203.36	-803.64	3,610.00
5317 · Building/Liability Insurance	-9.00	2,049.72	-2,058.72	6,149.00
Total Church	12,986.06	10,428.32	2,557.74	31,284.00
Clergy				
Clergy Sabbatical Fund	0.00	133.36	-133.36	400.00
5101 · Clergy Salary	9,509.04	9,757.00	-247.96	29,271.00
5102 · Clergy Supply	0.00	250.00	-250.00	750.00
5115 · Clergy FICA	727.36	727.36	0.00	2,182.00
5127 · Clergy Reimbursables	485.18	758.36	-273.18	2,275.00
5242 · Clergy Continuing Ed	0.00	83.36	-83.36	250.00
Total Clergy	10,721.58	11,709.44	-987.86	35,128.00
Diocesan Assessment	3,182.00	3,180.00	2.00	9,542.00
Evangelism				
5001 · Parish Visibility	0.00	150.00	-150.00	450.00
Total Evangelism	0.00	150.00	-150.00	450.00
Flower Expense				
5087 · Flowers weekly	56.00			
5088 · Christmas Flowers	0.00	83.36	-83.36	250.00
5089 · Easter Flowers	332.00	83.36	248.64	250.00
Total Flower Expense	388.00	166.72	221.28	500.00
Liturgical				
5266 · Altar Supplies	489.80	216.72	273.08	650.00
5267 · Wine	59.35	26.72	32.63	80.00
Total Liturgical	549.15	243.44	305.71	730.00

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Music Program				
5105 - Organist Salary				
5105a - Organist FICA	262.68	262.72	-0.04	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	3,433.36	3,433.36	0.00	10,300.00
Total 5105 - Organist Salary	3,867.04	3,871.08	-4.04	11,363.00
5106 - Organ supply	0.00	209.00	-209.00	625.00
5277 - Music	398.11	166.72	231.39	500.00
Total Music Program	4,265.15	4,246.80	18.35	12,488.00
Program				
5221 - Office Supplies	189.01	166.72	22.29	500.00
5222 - Postage	116.51	166.72	-50.21	500.00
5224 - Copier Expense	475.68	480.00	-4.32	1,440.00
5299 - All Other Program Expense	0.00	83.36	-83.36	250.00
5303 - Sexton Supplies	121.95	200.00	-78.05	600.00
Total Program	903.15	1,096.80	-193.65	3,290.00
Staff				
5103 - Secretary Salary				
5103a - Secretary FICA	198.72	198.72	0.00	596.00
5103b - Secretary bonus	0.00	50.00	-50.00	150.00
5103 - Secretary Salary - Other	2,622.44	2,597.00	25.44	7,791.00
Total 5103 - Secretary Salary	2,821.16	2,845.72	-24.56	8,537.00
5107 - Sexton Salary				
5107a - Sexton's FICA	169.56	166.00	3.56	498.00
5107c - Sexton's extra hours	0.00			
5707b - Sextons bonus	0.00	25.00	-25.00	75.00
5107 - Sexton Salary - Other	2,166.72	2,166.72	0.00	6,500.00
Total 5107 - Sexton Salary	2,336.28	2,357.72	-21.44	7,073.00
5118 - Workers Comp	58.00	164.36	-106.36	493.00
Total Staff	5,215.44	5,367.80	-152.36	16,103.00
Total Expense	38,596.28	37,496.12	1,100.16	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	96.00			
4951 - Building Fund	3,300.00			
Total Designated Income	<u>3,610.00</u>			
Restricted Income				
4400 - Mission & Outreach	333.14			
4401 - Childreach	101.00	132.00	-31.00	396.00
4901 - Fitzpatrick Fund Donations	150.00			
4942 - Parrettie Income	3,954.47	3,905.50	48.97	7,811.00
Total Restricted Income	<u>4,538.61</u>	<u>4,037.50</u>	<u>501.11</u>	<u>8,207.00</u>
Total Other Income	8,148.61	4,037.50	4,111.11	8,207.00
Other Expense				
Designated Expense				
5903 - In/Out Expense	214.00			
5922 - Food Share - Out	75.00			
Total Designated Expense	<u>289.00</u>			
Restricted Expense				
5400 - Mission and Outreach	211.14			
5401 - Childreach-Out	198.00	132.00	66.00	396.00
5910 - Rector's Discretionary Expense	1,175.00			
5920 - Memorial Gifts Spent	500.00			
5930 - ECW Expense	700.00			
5942 - Parrettie Disbursements	1,053.47			
Total Restricted Expense	<u>3,837.61</u>	<u>132.00</u>	<u>3,705.61</u>	<u>396.00</u>
Total Other Expense	4,126.61	132.00	3,994.61	396.00

Susan Howland, Treasurer
 4.30.18