

## Holy Trinity Church 2018 Budget vs. Actual January through May 2018

	Jan - May 18	Budget to date	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Flowers</b>				
4087 · Flowers-Weekly	192.00			
4088 · Flowers-Christmas	0.00	104.19	-104.19	250.00
4089 · Flowers- Easter	344.00	104.19	239.81	250.00
<b>Total Flowers</b>	<b>536.00</b>	<b>208.38</b>	<b>327.62</b>	<b>500.00</b>
<b>Fundraising- Operating Budget</b>				
<b>4085 · Fundraising</b>				
4988 · Pies/bake sale	15.00			
4989 · Coffee Donations	51.00			
4085 · Fundraising - Other	45.00	522.00	-477.00	1,250.00
<b>Total 4085 · Fundraising</b>	<b>111.00</b>	<b>522.00</b>	<b>-411.00</b>	<b>1,250.00</b>
<b>Total Fundraising- Operating Budget</b>	<b>111.00</b>	<b>522.00</b>	<b>-411.00</b>	<b>1,250.00</b>
<b>Income All Other</b>				
4040 · Checking Interest	307.14	208.38	98.76	500.00
4086 · Online giving fees (Tithe.ly)	-9.64	0.00	-9.64	0.00
4099 · All Other Donations	0.00	166.69	-166.69	400.00
<b>Total Income All Other</b>	<b>297.50</b>	<b>375.07</b>	<b>-77.57</b>	<b>900.00</b>
<b>Plate Offering</b>				
4001 · Loose Plate	735.00	416.69	318.31	1,000.00
4002 · Initial Offering	56.25	31.25	25.00	75.00
4003 · Easter Offering	822.00	229.19	592.81	550.00
4004 · Christmas Offering	10.00	250.00	-240.00	600.00
4009 · Plate Offering - Regular/ Other	1,265.00	916.69	348.31	2,200.00
4923 · Vigil Light	15.00			
<b>Total Plate Offering</b>	<b>2,903.25</b>	<b>1,843.82</b>	<b>1,059.43</b>	<b>4,425.00</b>
<b>Pledge Offering</b>				
4013 · Pledge - Last Year	465.00			
4014 · Pledge - Current Year	35,102.07	36,493.00	-1,390.93	87,572.00
<b>Total Pledge Offering</b>	<b>35,567.07</b>	<b>36,493.00</b>	<b>-925.93</b>	<b>87,572.00</b>
<b>Rental Income</b>				
4090 · Rental Income	1,604.96	1,250.00	354.96	3,000.00
<b>Total Rental Income</b>	<b>1,604.96</b>	<b>1,250.00</b>	<b>354.96</b>	<b>3,000.00</b>
<b>Trust Income</b>				
4043 · Storey Interest	305.99	251.69	54.30	604.00
4044 · Hobbs Interest	84.44	69.19	15.25	166.00
4046 · Wells Interest	4,145.36	3,411.69	733.67	8,188.00
4047 · Shepherd Interest	95.31	78.38	16.93	188.00
4048 · Watson Fund Interest	40.17	32.94	7.23	79.00
4053 · Fannie Wall Interest	120.67	99.19	21.48	238.00
4054 · Clergy Housing interest	2,584.80	2,127.13	457.67	5,105.00
4055 · Buckley Interest	1,508.69	1,241.69	267.00	2,980.00
4060 · Legacy Fund	316.68	262.50	54.18	630.00
<b>Total Trust Income</b>	<b>9,202.11</b>	<b>7,574.40</b>	<b>1,627.71</b>	<b>18,178.00</b>
5600 · Unfulfilled Pledges	-3,334.00	-1,495.88	-1,838.12	-3,590.00
<b>Total Income</b>	<b>50,221.89</b>	<b>46,770.79</b>	<b>3,451.10</b>	<b>112,235.00</b>

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Expense	Jan - May 18	Budget to date	\$ Over Budget	Annual Budget
<b>Christian Formation-Adult</b>				
5195 · Leadership Development	165.00	229.19	-64.19	550.00
5236 · Christian Education	114.50	291.69	-177.19	700.00
5290 · Stewardship	0.00	29.19	-29.19	70.00
5296 · Hospitality	0.00	83.38	-83.38	200.00
<b>Total Christian Formation-Adult</b>	<b>279.50</b>	<b>633.45</b>	<b>-353.95</b>	<b>1,520.00</b>
<b>Christian Formation-Youth</b>				
5235 · Christian Ed, Family Worship	106.25	125.00	-18.75	300.00
5986 · VBS Expense	8.99	375.00	-366.01	900.00
<b>Total Christian Formation-Youth</b>	<b>115.24</b>	<b>500.00</b>	<b>-384.76</b>	<b>1,200.00</b>
<b>Church</b>				
5201 · Utilities - Oil Church	6,383.96	4,218.75	2,165.21	10,125.00
5202 · Utilities - Gas Church	476.84	208.38	268.46	500.00
5203 · Utilities- Electric Church	1,108.56	1,166.69	-58.13	2,800.00
5204 · Utilities- Water/Sewer Church	438.53	375.00	63.53	900.00
5206 · Trash/Recycle	260.00	208.38	51.62	500.00
5252 · Telephone Church	646.51	666.69	-20.18	1,600.00
<b>5278 · Organ and Piano Maintenance</b>				
Organ major repairs	325.00			
5278 · Organ and Piano Maintenance - Oth	420.00	291.69	128.31	700.00
<b>Total 5278 · Organ and Piano Maintenance</b>	<b>745.00</b>	<b>291.69</b>	<b>453.31</b>	<b>700.00</b>
5301 · Church Repair/Maintenance	3,696.62	1,833.38	1,863.24	4,400.00
5302 · Church, Capital Improvement	2,664.72	1,504.19	1,160.53	3,610.00
5317 · Building/Liability Insurance	-9.00	2,562.13	-2,571.13	6,149.00
<b>Total Church</b>	<b>16,411.74</b>	<b>13,035.28</b>	<b>3,376.46</b>	<b>31,284.00</b>
<b>Clergy</b>				
Clergy Sabbatical Fund	0.00	166.69	-166.69	400.00
5101 · Clergy Salary	11,886.30	12,196.25	-309.95	29,271.00
5102 · Clergy Supply	0.00	312.50	-312.50	750.00
5115 · Clergy FICA	909.20	909.19	0.01	2,182.00
5127 · Clergy Reimbursables	485.18	947.94	-462.76	2,275.00
5242 · Clergy Continuing Ed	0.00	104.19	-104.19	250.00
<b>Total Clergy</b>	<b>13,280.68</b>	<b>14,636.76</b>	<b>-1,356.08</b>	<b>35,128.00</b>
Diocesan Assessment	3,977.00	3,975.00	2.00	9,542.00
<b>Evangelism</b>				
5001 · Parish Visibility	0.00	187.50	-187.50	450.00
<b>Total Evangelism</b>	<b>0.00</b>	<b>187.50</b>	<b>-187.50</b>	<b>450.00</b>
<b>Flower Expense</b>				
5087 · Flowers weekly	150.00			
5088 · Christmas Flowers	0.00	104.19	-104.19	250.00
5089 · Easter Flowers	332.00	104.19	227.81	250.00
<b>Total Flower Expense</b>	<b>482.00</b>	<b>208.38</b>	<b>273.62</b>	<b>500.00</b>
<b>Liturgical</b>				
5266 · Altar Supplies	489.80	270.88	218.92	650.00
5267 · Wine	59.35	33.38	25.97	80.00
<b>Total Liturgical</b>	<b>549.15</b>	<b>304.26</b>	<b>244.89</b>	<b>730.00</b>

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	Jan - May 18	Budget to date	\$ Over Budget	Annual Budget
<b>Music Program</b>				
5105 - Organist Salary				
5105a - Organist FICA	328.35	328.38	-0.03	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	4,291.70	4,291.69	0.01	10,300.00
<b>Total 5105 - Organist Salary</b>	<b>4,791.05</b>	<b>4,795.07</b>	<b>-4.02</b>	<b>11,363.00</b>
5106 - Organ supply	0.00	261.00	-261.00	625.00
5277 - Music	398.11	208.38	189.73	500.00
<b>Total Music Program</b>	<b>5,189.16</b>	<b>5,264.45</b>	<b>-75.29</b>	<b>12,488.00</b>
<b>Program</b>				
5221 - Office Supplies	189.01	208.38	-19.37	500.00
5222 - Postage	156.51	208.38	-51.87	500.00
5224 - Copier Expense	602.04	600.00	2.04	1,440.00
5299 - All Other Program Expense	0.00	104.19	-104.19	250.00
5303 - Sexton Supplies	134.89	250.00	-115.11	600.00
<b>Total Program</b>	<b>1,082.45</b>	<b>1,370.95</b>	<b>-288.50</b>	<b>3,290.00</b>
<b>Staff</b>				
5103 - Secretary Salary				
5103a - Secretary FICA	248.40	248.38	0.02	596.00
5103b - Secretary bonus	0.00	62.50	-62.50	150.00
5103 - Secretary Salary - Other	3,271.80	3,246.25	25.55	7,791.00
<b>Total 5103 - Secretary Salary</b>	<b>3,520.20</b>	<b>3,557.13</b>	<b>-36.93</b>	<b>8,537.00</b>
5107 - Sexton Salary				
5107a - Sexton's FICA	211.00	207.50	3.50	498.00
5107c - Sexton's extra hours	0.00			
5707b - Sextons bonus	0.00	31.25	-31.25	75.00
5107 - Sexton Salary - Other	2,708.40	2,708.38	0.02	6,500.00
<b>Total 5107 - Sexton Salary</b>	<b>2,919.40</b>	<b>2,947.13</b>	<b>-27.73</b>	<b>7,073.00</b>
5118 - Workers Comp	58.00	205.44	-147.44	493.00
<b>Total Staff</b>	<b>6,497.60</b>	<b>6,709.70</b>	<b>-212.10</b>	<b>16,103.00</b>
<b>Total Expense</b>	<b>47,864.52</b>	<b>46,825.73</b>	<b>1,038.79</b>	<b>112,235.00</b>

## Holy Trinity Church 2018 Budget vs. Actual January through May 2018

	Jan - May 18	Budget to date	\$ Over Budget	Annual Budget
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>Designated Income</b>				
4903 - In/Out Income	214.00			
4922 - Food Share& 2nd Sun Loose Plate	108.00			
4951 - Building Fund	3,300.00			
<b>Total Designated Income</b>	3,622.00			
<b>Restricted Income</b>				
4400 - Mission & Outreach	465.04			
4401 - Childreach	135.24	165.00	-29.76	396.00
4901 - Fitzpatrick Fund Donations	150.00			
4942 - Parrettie Income	3,954.47	3,905.50	48.97	7,811.00
<b>Total Restricted Income</b>	4,704.75	4,070.50	634.25	8,207.00
<b>Total Other Income</b>	8,326.75	4,070.50	4,256.25	8,207.00
<b>Other Expense</b>				
<b>Designated Expense</b>				
5903 - In/Out Expense	214.00			
5922 - Food Share - Out	75.00			
<b>Total Designated Expense</b>	289.00			
<b>Restricted Expense</b>				
5400 - Mission and Outreach	470.04			
5401 - Childreach-Out	198.00	165.00	33.00	396.00
5910 - Rector's Discretionary Expense	1,175.00			
5920 - Memorial Gifts Spent	500.00			
5930 - ECW Expense	700.00			
5942 - Parrettie Disbursements	1,338.47			
<b>Total Restricted Expense</b>	4,381.51	165.00	4,216.51	396.00
<b>Total Other Expense</b>	4,670.51	165.00	4,505.51	396.00
<b>Net Other Income</b>	3,656.24	3,905.50	-249.26	7,811.00

Susan Howland, Treasurer

31-May-18