

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

Ordinary Income/Expense	Jan - Jul 18	Budget to Date	\$ Over Budget	Annual Budget
Income				
Flowers				
4087 · Flowers-Weekly	260.00			
4088 · Flowers-Christmas	0.00	145.85	-145.85	250.00
4089 · Flowers- Easter	344.00	145.85	198.15	250.00
Total Flowers	604.00	291.70	312.30	500.00
Fundraising- Operating Budget				
4085 · Fundraising				
4986 · VBS Income	490.00			
4988 · Pies/bake sale	15.00			
4989 · Coffee Donations	55.00			
4085 · Fundraising - Other	45.00	730.00	-685.00	1,250.00
Total 4085 · Fundraising	605.00	730.00	-125.00	1,250.00
Total Fundraising- Operating Budget	605.00	730.00	-125.00	1,250.00
Income All Other				
4040 · Checking Interest	431.14	291.70	139.44	500.00
4086 · Online giving fees (Tithe.ly)	-9.64	0.00	-9.64	0.00
4099 · All Other Donations	0.00	233.35	-233.35	400.00
Total Income All Other	421.50	525.05	-103.55	900.00
Plate Offering				
4001 · Loose Plate	1,133.25	583.35	549.90	1,000.00
4002 · Initial Offering	56.25	43.75	12.50	75.00
4003 · Easter Offering	822.00	320.85	501.15	550.00
4004 · Christmas Offering	10.00	350.00	-340.00	600.00
4009 · Plate Offering - Regular/ Other	1,935.00	1,283.35	651.65	2,200.00
4923 · Vigil Light	35.00			
Total Plate Offering	3,991.50	2,581.30	1,410.20	4,425.00
Pledge Offering				
4013 · Pledge - Last Year	465.00			
4014 · Pledge - Current Year	46,270.74	51,087.00	-4,816.26	87,572.00
Total Pledge Offering	46,735.74	51,087.00	-4,351.26	87,572.00
Rental Income				
4090 · Rental Income	2,180.65	1,750.00	430.65	3,000.00
Total Rental Income	2,180.65	1,750.00	430.65	3,000.00
Trust Income				
4043 · Storey Interest	458.92	352.35	106.57	604.00
4044 · Hobbs Interest	126.65	96.85	29.80	166.00
4046 · Wells Interest	6,217.24	4,776.35	1,440.89	8,188.00
4047 · Shepherd Interest	142.94	109.70	33.24	188.00
4048 · Watson Fund Interest	60.24	46.10	14.14	79.00
4053 · Fannie Wall Interest	180.98	138.85	42.13	238.00
4054 · Clergy Housing interest	3,876.70	2,977.95	898.75	5,105.00
4055 · Buckley Interest	2,262.74	1,738.35	524.39	2,980.00
4060 · Legacy Fund	474.96	367.50	107.46	630.00
Total Trust Income	13,801.37	10,604.00	3,197.37	18,178.00
5600 · Unfulfilled Pledges	-3,846.00	-2,094.20	-1,751.80	-3,590.00
Total Income	68,339.76	65,474.85	2,864.91	112,235.00

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Expense	Jan - Jul 18	Budget to Date	\$ Over Budget	Annual Budget
Christian Formation-Adult				
5195 · Leadership Development	165.00	320.85	-155.85	550.00
5236 · Christian Education	148.00	408.35	-260.35	700.00
5290 · Stewardship	0.00	40.85	-40.85	70.00
5296 · Hospitality	0.00	116.70	-116.70	200.00
Total Christian Formation-Adult	313.00	886.75	-573.75	1,520.00
Christian Formation-Youth				
5235 · Christian Ed, Family Worship	106.25	175.00	-68.75	300.00
5986 · VBS Expense	1,446.35	525.00	921.35	900.00
Total Christian Formation-Youth	1,552.60	700.00	852.60	1,200.00
Church				
5201 · Utilities - Oil Church	6,383.96	5,906.25	477.71	10,125.00
5202 · Utilities - Gas Church	620.09	291.70	328.39	500.00
5203 · Utilities- Electric Church	1,365.32	1,633.35	-268.03	2,800.00
5204 · Utilities- Water/Sewer Church	438.53	525.00	-86.47	900.00
5206 · Trash/Recycle	395.00	291.70	103.30	500.00
5252 · Telephone Church	923.19	933.35	-10.16	1,600.00
5278 · Organ and Piano Maintenance				
Organ major repairs	325.00			
5278 · Organ and Piano Maintenance - Oth	420.00	408.35	11.65	700.00
Total 5278 · Organ and Piano Maintenance	745.00	408.35	336.65	700.00
5301 · Church Repair/Maintenance	4,432.62	2,566.70	1,865.92	4,400.00
5302 · Church, Capital Improvement	2,664.72	2,105.85	558.87	3,610.00
5317 · Building/Liability Insurance	-9.00	3,586.95	-3,595.95	6,149.00
Total Church	17,959.43	18,249.20	-289.77	31,284.00
Clergy				
Clergy Sabbatical Fund	0.00	233.35	-233.35	400.00
5101 · Clergy Salary	16,640.82	17,074.75	-433.93	29,271.00
5102 · Clergy Supply				
Travel Expense	50.14			
5102 · Clergy Supply - Other	300.00	437.50	-137.50	750.00
Total 5102 · Clergy Supply	350.14	437.50	-87.36	750.00
5115 · Clergy FICA	1,272.88	1,272.85	0.03	2,182.00
5127 · Clergy Reimbursables	951.35	1,327.10	-375.75	2,275.00
5242 · Clergy Continuing Ed	0.00	145.85	-145.85	250.00
Total Clergy	19,215.19	20,491.40	-1,276.21	35,128.00
Diocesan Assessment	5,567.00	5,565.00	2.00	9,542.00
Evangelism				
5001 · Parish Visibility	0.00	262.50	-262.50	450.00
Total Evangelism	0.00	262.50	-262.50	450.00
Flower Expense				
5087 · Flowers weekly	254.00			
5088 · Christmas Flowers	0.00	145.85	-145.85	250.00
5089 · Easter Flowers	332.00	145.85	186.15	250.00
Total Flower Expense	586.00	291.70	294.30	500.00
Liturgical				
5266 · Altar Supplies	586.30	379.20	207.10	650.00
5267 · Wine	59.35	46.70	12.65	80.00
Total Liturgical	645.65	425.90	219.75	730.00

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Music Program				
5105 - Organist Salary				
5105a - Organist FICA	459.69	459.70	-0.01	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	6,008.38	6,008.35	0.03	10,300.00
Total 5105 - Organist Salary	6,639.07	6,643.05	-3.98	11,363.00
5106 - Organ supply	175.07	365.00	-189.93	625.00
5277 - Music	398.11	291.70	106.41	500.00
Total Music Program	7,212.25	7,299.75	-87.50	12,488.00
Program				
5221 - Office Supplies	198.96	291.70	-92.74	500.00
5222 - Postage	207.93	291.70	-83.77	500.00
5224 - Copier Expense	842.02	840.00	2.02	1,440.00
5299 - All Other Program Expense	0.00	145.85	-145.85	250.00
5303 - Sexton Supplies	260.53	350.00	-89.47	600.00
Total Program	1,509.44	1,919.25	-409.81	3,290.00
Staff				
5103 - Secretary Salary				
5103a - Secretary FICA	327.06	347.70	-20.64	596.00
5103b - Secretary bonus	0.00	87.50	-87.50	150.00
5103 - Secretary Salary - Other	4,299.95	4,544.75	-244.80	7,791.00
Total 5103 - Secretary Salary	4,627.01	4,979.95	-352.94	8,537.00
5107 - Sexton Salary				
5107a - Sexton's FICA	293.88	290.50	3.38	498.00
5107c - Sexton's extra hours	0.00			
5707b - Sextons bonus	0.00	43.75	-43.75	75.00
5107 - Sexton Salary - Other	3,791.76	3,791.70	0.06	6,500.00
Total 5107 - Sexton Salary	4,085.64	4,125.95	-40.31	7,073.00
5118 - Workers Comp	58.00	287.60	-229.60	493.00
Total Staff	8,770.65	9,393.50	-622.85	16,103.00
Total Expense	63,331.21	65,484.95	-2,153.74	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	172.00			
4951 · Building Fund	3,300.00			
Total Designated Income	3,686.00			
Restricted Income				
4400 · Mission & Outreach	765.17			
4401 · Childreach	234.24	231.00	3.24	396.00
4901 · Fitzpatrick Fund Donations	150.00			
4942 · Parrettie Income	5,930.94	5,858.25	72.69	7,811.00
Total Restricted Income	7,080.35	6,089.25	991.10	8,207.00
Total Other Income	10,766.35	6,089.25	4,677.10	8,207.00
Other Expense				
Designated Expense				
5903 · In/Out Expense	214.00			
5922 · Food Share - Out	140.00			
Total Designated Expense	354.00			
Restricted Expense				
5400 · Mission and Outreach	470.04			
5401 · Childreach-Out	297.00	231.00	66.00	396.00
5910 · Rector's Discretionary Expense	1,788.00			
5920 · Memorial Gifts Spent	500.00			
5930 · ECW Expense	700.00			
5942 · Parrettie Disbursements	2,178.21			
Total Restricted Expense	5,933.25	231.00	5,702.25	396.00
Total Other Expense	6,287.25	231.00	6,056.25	396.00

Susan Howland, Treasurer
7.31.18