

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

	Jan - Aug 18	Budget to Date	\$ Over Budget	Annual Budget
Ordinary Income/Expense				
Income				
Flowers				
4087 · Flowers-Weekly	260.00			
4088 · Flowers-Christmas	0.00	166.68	-166.68	250.00
4089 · Flowers- Easter	344.00	166.68	177.32	250.00
Total Flowers	604.00	333.36	270.64	500.00
Fundraising- Operating Budget				
4085 · Fundraising				
4986 · VBS Income	854.00			
4988 · Pies/bake sale	15.00			
4989 · Coffee Donations	59.00			
4085 · Fundraising - Other	45.00	834.00	-789.00	1,250.00
Total 4085 · Fundraising	973.00	834.00	139.00	1,250.00
Total Fundraising- Operating Budget	973.00	834.00	139.00	1,250.00
Income All Other				
4040 · Checking Interest	494.57	333.36	161.21	500.00
4086 · Online giving fees (Tithe.ly)	-14.76	0.00	-14.76	0.00
4099 · All Other Donations	0.00	266.68	-266.68	400.00
Total Income All Other	479.81	600.04	-120.23	900.00
Plate Offering				
4001 · Loose Plate	1,245.25	666.68	578.57	1,000.00
4002 · Initial Offering	56.25	50.00	6.25	75.00
4003 · Easter Offering	822.00	366.68	455.32	550.00
4004 · Christmas Offering	10.00	400.00	-390.00	600.00
4009 · Plate Offering - Regular/ Other	2,220.00	1,466.68	753.32	2,200.00
4923 · Vigil Light	40.00			
Total Plate Offering	4,393.50	2,950.04	1,443.46	4,425.00
Pledge Offering				
4013 · Pledge - Last Year	465.00			
4014 · Pledge - Current Year	51,775.21	58,384.00	-6,608.79	87,572.00
Total Pledge Offering	52,240.21	58,384.00	-6,143.79	87,572.00
Rental Income				
4090 · Rental Income	2,430.65	2,000.00	430.65	3,000.00
Total Rental Income	2,430.65	2,000.00	430.65	3,000.00
Trust Income				
4043 · Storey Interest	458.92	402.68	56.24	604.00
4044 · Hobbs Interest	126.65	110.68	15.97	166.00
4046 · Wells Interest	6,217.24	5,458.68	758.56	8,188.00
4047 · Shepherd Interest	142.94	125.36	17.58	188.00
4048 · Watson Fund Interest	60.24	52.68	7.56	79.00
4053 · Fannie Wall Interest	180.98	158.68	22.30	238.00
4054 · Clergy Housing interest	3,876.70	3,403.36	473.34	5,105.00
4055 · Buckley Interest	2,262.74	1,986.68	276.06	2,980.00
4060 · Legacy Fund	474.96	420.00	54.96	630.00
Total Trust Income	13,801.37	12,118.80	1,682.57	18,178.00
5600 · Unfulfilled Pledges	-4,182.00	-2,393.36	-1,788.64	-3,590.00
Total Income	74,922.54	74,826.88	95.66	112,235.00

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Expense	Jan - Aug 18	Budget to Date	\$ Over Budget	Annual Budget
Christian Formation-Adult				
5195 · Leadership Development	195.00	366.68	-171.68	550.00
5236 · Christian Education	148.00	466.68	-318.68	700.00
5290 · Stewardship	0.00	46.68	-46.68	70.00
5296 · Hospitality	0.00	133.36	-133.36	200.00
Total Christian Formation-Adult	343.00	1,013.40	-670.40	1,520.00
Christian Formation-Youth				
5235 · Christian Ed, Family Worship	106.25	200.00	-93.75	300.00
5986 · VBS Expense	1,739.79	600.00	1,139.79	900.00
Total Christian Formation-Youth	1,846.04	800.00	1,046.04	1,200.00
Church				
5201 · Utilities - Oil Church	6,383.96	6,750.00	-366.04	10,125.00
5202 · Utilities - Gas Church	691.45	333.36	358.09	500.00
5203 · Utilities- Electric Church	1,560.18	1,866.68	-306.50	2,800.00
5204 · Utilities- Water/Sewer Church	640.77	600.00	40.77	900.00
5206 · Trash/Recycle	395.00	333.36	61.64	500.00
5252 · Telephone Church	1,034.90	1,066.68	-31.78	1,600.00
5278 · Organ and Piano Maintenance				
Organ major repairs	325.00			
5278 · Organ and Piano Maintenance - Other	420.00	466.68	-46.68	700.00
Total 5278 · Organ and Piano Maintenance	745.00	466.68	278.32	700.00
5301 · Church Repair/Maintenance	4,953.74	2,933.36	2,020.38	4,400.00
5302 · Church, Capital Improvement	5,539.72	2,406.68	3,133.04	3,610.00
5317 · Building/Liability Insurance	-9.00	4,099.36	-4,108.36	6,149.00
Total Church	21,935.72	20,856.16	1,079.56	31,284.00
Clergy				
Clergy Sabbatical Fund	0.00	266.68	-266.68	400.00
5101 · Clergy Salary	19,018.08	19,514.00	-495.92	29,271.00
5102 · Clergy Supply				
Travel Expense	50.14			
5102 · Clergy Supply - Other	300.00	500.00	-200.00	750.00
Total 5102 · Clergy Supply	350.14	500.00	-149.86	750.00
5115 · Clergy FICA	1,454.72	1,454.68	0.04	2,182.00
5127 · Clergy Reimbursables	951.35	1,516.68	-565.33	2,275.00
5242 · Clergy Continuing Ed	0.00	166.68	-166.68	250.00
Total Clergy	21,774.29	23,418.72	-1,644.43	35,128.00
Diocesan Assessment	6,362.00	6,360.00	2.00	9,542.00
Evangelism				
5001 · Parish Visibility	0.00	300.00	-300.00	450.00
Total Evangelism	0.00	300.00	-300.00	450.00
Flower Expense				
5087 · Flowers weekly	282.00			
5088 · Christmas Flowers	0.00	166.68	-166.68	250.00
5089 · Easter Flowers	332.00	166.68	165.32	250.00
Total Flower Expense	614.00	333.36	280.64	500.00
Liturgical				
5266 · Altar Supplies	586.30	433.36	152.94	650.00
5267 · Wine	59.35	53.36	5.99	80.00
Total Liturgical	645.65	486.72	158.93	730.00

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Music Program				
5105 - Organist Salary				
5105a - Organist FICA	525.36	525.36	0.00	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	6,866.72	6,866.68	0.04	10,300.00
Total 5105 - Organist Salary	7,563.08	7,567.04	-3.96	11,363.00
5106 - Organ supply	300.07	417.00	-116.93	625.00
5277 - Music	398.11	333.36	64.75	500.00
Total Music Program	8,261.26	8,317.40	-56.14	12,488.00
Program				
5221 - Office Supplies	201.30	333.36	-132.06	500.00
5222 - Postage	217.93	333.36	-115.43	500.00
5224 - Copier Expense	965.73	960.00	5.73	1,440.00
5299 - All Other Program Expense	0.00	166.68	-166.68	250.00
5303 - Sexton Supplies	341.56	400.00	-58.44	600.00
Total Program	1,726.52	2,193.40	-466.88	3,290.00
Staff				
5103 - Secretary Salary				
5103a - Secretary FICA	364.32	397.36	-33.04	596.00
5103b - Secretary bonus	0.00	100.00	-100.00	150.00
5103 - Secretary Salary - Other	4,786.97	5,194.00	-407.03	7,791.00
Total 5103 - Secretary Salary	5,151.29	5,691.36	-540.07	8,537.00
5107 - Sexton Salary				
5107a - Sexton's FICA	335.32	332.00	3.32	498.00
5107c - Sexton's extra hours	0.00			
5707b - Sextons bonus	0.00	50.00	-50.00	75.00
5107 - Sexton Salary - Other	4,333.44	4,333.36	0.08	6,500.00
Total 5107 - Sexton Salary	4,668.76	4,715.36	-46.60	7,073.00
5118 - Workers Comp	58.00	328.68	-270.68	493.00
Total Staff	9,878.05	10,735.40	-857.35	16,103.00
Total Expense	73,386.53	74,814.56	-1,428.03	112,235.00

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Other Income/Expense				
Designated Income				
4903 - In/Out Income	214.00			
4922 - Food Share& 2nd Sun Loose Plate	190.00			
4951 - Building Fund	3,300.00			
Total Designated Income	3,704.00			
Restricted Income				
4400 - Mission & Outreach	847.17			
4401 - Childreach	267.24	264.00	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	7,195.35	6,122.25	1,073.10	8,207.00
	10,899.35	6,122.25	4,777.10	8,207.00
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	770.17			
5401 - Childreach-Out	297.00	264.00	33.00	396.00
5910 - Rector's Discretionary Expense	1,788.00			
5920 - Memorial Gifts Spent	500.00			
5930 - ECW Expense	700.00			
5942 - Parrettie Disbursements	3,328.56			
Total Restricted Expense	7,383.73	264.00	7,119.73	396.00
	7,737.73	264.00	7,473.73	396.00

Susan Howland, Treasurer
 8.31.18