

**Holy Trinity Church 2018**  
**Budget vs. Actual**  
January through September 2018

Ordinary Income/Expense	Jan - Sep 18	Budget to Date	\$ Over Budget	Annual Budget
<b>Income</b>				
<b>Flowers</b>				
4087 · Flowers-Weekly	316.00	0.00	0.00	0.00
4088 · Flowers-Christmas	0.00	187.51	-187.51	250.00
4089 · Flowers- Easter	344.00	187.51	156.49	250.00
<b>Total Flowers</b>	<b>660.00</b>	<b>375.02</b>	<b>284.98</b>	<b>500.00</b>
<b>Fundraising- Operating Budget</b>				
<b>4085 · Fundraising</b>				
4986 · VBS Income	854.00			
4988 · Pies/bake sale	15.00			
4989 · Coffee Donations	66.00			
4085 · Fundraising - Other	45.00	938.00	-893.00	1,250.00
<b>Total 4085 · Fundraising</b>	<b>980.00</b>	<b>938.00</b>	<b>42.00</b>	<b>1,250.00</b>
<b>Total Fundraising- Operating Budget</b>	<b>980.00</b>	<b>938.00</b>	<b>42.00</b>	<b>1,250.00</b>
<b>Income All Other</b>				
4040 · Checking Interest	553.37	375.02	178.35	500.00
4086 · Online giving fees (Tithe.ly)	-14.76	0.00	-14.76	0.00
4099 · All Other Donations	0.00	300.01	-300.01	400.00
<b>Total Income All Other</b>	<b>538.61</b>	<b>675.03</b>	<b>-136.42</b>	<b>900.00</b>
<b>Plate Offering</b>				
4001 · Loose Plate	1,305.25	750.01	555.24	1,000.00
4002 · Initial Offering	56.25	56.25	0.00	75.00
4003 · Easter Offering	822.00	412.51	409.49	550.00
4004 · Christmas Offering	10.00	450.00	-440.00	600.00
4009 · Plate Offering - Regular/ Other	2,485.00	1,650.01	834.99	2,200.00
4923 · Vigil Light	45.00			
<b>Total Plate Offering</b>	<b>4,723.50</b>	<b>3,318.78</b>	<b>1,404.72</b>	<b>4,425.00</b>
<b>Pledge Offering</b>				
4013 · Pledge - Last Year	465.00			
4014 · Pledge - Current Year	58,329.21	65,681.00	-7,351.79	87,572.00
<b>Total Pledge Offering</b>	<b>58,794.21</b>	<b>65,681.00</b>	<b>-6,886.79</b>	<b>87,572.00</b>
<b>Rental Income</b>				
4090 · Rental Income	2,756.04	2,250.00	506.04	3,000.00
<b>Total Rental Income</b>	<b>2,756.04</b>	<b>2,250.00</b>	<b>506.04</b>	<b>3,000.00</b>
<b>Trust Income</b>				
4043 · Storey Interest	458.92	453.01	5.91	604.00
4044 · Hobbs Interest	126.65	124.51	2.14	166.00
4046 · Wells Interest	6,217.24	6,141.01	76.23	8,188.00
4047 · Shepherd Interest	142.94	141.02	1.92	188.00
4048 · Watson Fund Interest	60.24	59.26	0.98	79.00
4053 · Fannie Wall Interest	180.98	178.51	2.47	238.00
4054 · Clergy Housing interest	3,876.70	3,828.77	47.93	5,105.00
4055 · Buckley Interest	2,262.74	2,235.01	27.73	2,980.00
4060 · Legacy Fund	474.96	472.50	2.46	630.00
<b>Total Trust Income</b>	<b>13,801.37</b>	<b>13,633.60</b>	<b>167.77</b>	<b>18,178.00</b>
5600 · Unfulfilled Pledges	-3,465.00	-2,692.52	-772.48	-3,590.00
<b>Total Income</b>	<b>82,253.73</b>	<b>84,178.91</b>	<b>-1,925.18</b>	<b>112,235.00</b>

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Expense	Jan - Sep 18	Budget to Date	\$ Over Budget	Annual Budget
<b>Christian Formation-Adult</b>				
5195 · Leadership Development	195.00	412.51	-217.51	550.00
5236 · Christian Education	148.00	525.01	-377.01	700.00
5290 · Stewardship	0.00	52.51	-52.51	70.00
5296 · Hospitality	0.00	150.02	-150.02	200.00
<b>Total Christian Formation-Adult</b>	<b>343.00</b>	<b>1,140.05</b>	<b>-797.05</b>	<b>1,520.00</b>
<b>Christian Formation-Youth</b>				
5235 · Christian Ed, Family Worship	106.25	225.00	-118.75	300.00
5986 · VBS Expense	1,739.79	675.00	1,064.79	900.00
<b>Total Christian Formation-Youth</b>	<b>1,846.04</b>	<b>900.00</b>	<b>946.04</b>	<b>1,200.00</b>
<b>Church</b>				
5201 · Utilities - Oil Church	6,383.96	7,593.75	-1,209.79	10,125.00
5202 · Utilities - Gas Church	759.39	375.02	384.37	500.00
5203 · Utilities- Electric Church	1,825.09	2,100.01	-274.92	2,800.00
5204 · Utilities- Water/Sewer Church	640.77	675.00	-34.23	900.00
5206 · Trash/Recycle	395.00	375.02	19.98	500.00
5252 · Telephone Church	1,140.76	1,200.01	-59.25	1,600.00
5278 · Organ and Piano Maintenance				
Organ major repairs	325.00			
5278 · Organ and Piano Maintenance - O	420.00	525.01	-105.01	700.00
<b>Total 5278 · Organ and Piano Maintenance</b>	<b>745.00</b>	<b>525.01</b>	<b>219.99</b>	<b>700.00</b>
5301 · Church Repair/Maintenance	4,953.74	3,300.02	1,653.72	4,400.00
5302 · Church, Capital Improvement	5,539.72	2,707.51	2,832.21	3,610.00
5317 · Building/Liability Insurance	-9.00	4,611.77	-4,620.77	6,149.00
<b>Total Church</b>	<b>22,374.43</b>	<b>23,463.12</b>	<b>-1,088.69</b>	<b>31,284.00</b>
<b>Clergy</b>				
Clergy Sabbatical Fund	0.00	300.01	-300.01	400.00
5101 · Clergy Salary				
5120 · Clergy Medical/Dental/Life	496.00			
5101 · Clergy Salary - Other	21,395.34	21,953.25	-557.91	29,271.00
<b>Total 5101 · Clergy Salary</b>	<b>21,891.34</b>	<b>21,953.25</b>	<b>-61.91</b>	<b>29,271.00</b>
5102 · Clergy Supply				
Travel Expense	50.14			
5102 · Clergy Supply - Other	475.07	562.50	-87.43	750.00
<b>Total 5102 · Clergy Supply</b>	<b>525.21</b>	<b>562.50</b>	<b>-37.29</b>	<b>750.00</b>
5115 · Clergy FICA	1,636.56	1,636.51	0.05	2,182.00
5127 · Clergy Reimbursables	1,077.62	1,706.26	-628.64	2,275.00
5242 · Clergy Continuing Ed	0.00	187.51	-187.51	250.00
<b>Total Clergy</b>	<b>25,130.73</b>	<b>26,346.04</b>	<b>-1,215.31</b>	<b>35,128.00</b>
Diocesan Assessment	7,157.00	7,155.00	2.00	9,542.00
<b>Evangelism</b>				
5001 · Parish Visibility	0.00	337.50	-337.50	450.00
<b>Total Evangelism</b>	<b>0.00</b>	<b>337.50</b>	<b>-337.50</b>	<b>450.00</b>
<b>Flower Expense</b>				
5087 · Flowers weekly	310.00	0.00	0.00	0.00
5088 · Christmas Flowers	0.00	187.51	-187.51	250.00
5089 · Easter Flowers	332.00	187.51	144.49	250.00
<b>Total Flower Expense</b>	<b>642.00</b>	<b>375.02</b>	<b>266.98</b>	<b>500.00</b>

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<b>Liturgical</b>				
5266 - Altar Supplies	586.30	487.52	98.78	650.00
5267 - Wine	59.35	60.02	-0.67	80.00
<b>Total Liturgical</b>	<b>645.65</b>	<b>547.54</b>	<b>98.11</b>	<b>730.00</b>
<b>Music Program</b>				
5105 - Organist Salary				
5105a - Organist FICA	591.03	591.02	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	7,725.06	7,725.01	0.05	10,300.00
<b>Total 5105 - Organist Salary</b>	<b>8,487.09</b>	<b>8,491.03</b>	<b>-3.94</b>	<b>11,363.00</b>
5106 - Organ supply	300.07	469.00	-168.93	625.00
5277 - Music	447.11	375.02	72.09	500.00
<b>Total Music Program</b>	<b>9,234.27</b>	<b>9,335.05</b>	<b>-100.78</b>	<b>12,488.00</b>
<b>Program</b>				
5221 - Office Supplies	201.30	375.02	-173.72	500.00
5222 - Postage	283.93	375.02	-91.09	500.00
5224 - Copier Expense	1,089.44	1,080.00	9.44	1,440.00
5299 - All Other Program Expense	0.00	187.51	-187.51	250.00
5303 - Sexton Supplies	341.56	450.00	-108.44	600.00
<b>Total Program</b>	<b>1,916.23</b>	<b>2,467.55</b>	<b>-551.32</b>	<b>3,290.00</b>
<b>Staff</b>				
5103 - Secretary Salary				
5103a - Secretary FICA	414.00	447.02	-33.02	596.00
5103b - Secretary bonus	0.00	112.50	-112.50	150.00
5103 - Secretary Salary - Other	5,436.33	5,843.25	-406.92	7,791.00
<b>Total 5103 - Secretary Salary</b>	<b>5,850.33</b>	<b>6,402.77</b>	<b>-552.44</b>	<b>8,537.00</b>
5107 - Sexton Salary				
5107a - Sexton's FICA	376.76	373.50	3.26	498.00
5107c - Sexton's extra hours	0.00	0.00	0.00	0.00
5707b - Sextons bonus	0.00	56.25	-56.25	75.00
5107 - Sexton Salary - Other	4,875.12	4,875.02	0.10	6,500.00
<b>Total 5107 - Sexton Salary</b>	<b>5,251.88</b>	<b>5,304.77</b>	<b>-52.89</b>	<b>7,073.00</b>
5118 - Workers Comp	58.00	369.76	-311.76	493.00
<b>Total Staff</b>	<b>11,160.21</b>	<b>12,077.30</b>	<b>-917.09</b>	<b>16,103.00</b>
<b>Total Expense</b>	<b>80,449.56</b>	<b>84,144.17</b>	<b>-3,694.61</b>	<b>112,235.00</b>

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	Jan - Sep 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	212.00			
4951 · Building Fund	3,300.00			
<b>Total Designated Income</b>	<b>3,726.00</b>			
<b>Restricted Income</b>				
4400 · Mission & Outreach	1,006.17			
4401 · Childreach	333.24	297.00	36.24	396.00
4901 · Fitzpatrick Fund Donations	150.00			
4942 · Parrettie Income	5,930.94	5,858.25	72.69	7,811.00
<b>Total Restricted Income</b>	<b>7,420.35</b>	<b>6,155.25</b>	<b>1,265.10</b>	<b>8,207.00</b>
<b>Total Other Income</b>	<b>11,146.35</b>	<b>6,155.25</b>	<b>4,991.10</b>	<b>8,207.00</b>
<b>Other Expense</b>				
<b>Designated Expense</b>				
5903 · In/Out Expense	214.00			
5922 · Food Share - Out	140.00			
<b>Total Designated Expense</b>	<b>354.00</b>			
<b>Restricted Expense</b>				
5400 · Mission and Outreach	770.17			
5401 · Childreach-Out	297.00	297.00	0.00	396.00
5910 · Rector's Discretionary Expense	2,108.00			
5920 · Memorial Gifts Spent	500.00			
5930 · ECW Expense	700.00			
5942 · Parrettie Disbursements	3,328.56			
<b>Total Restricted Expense</b>	<b>7,703.73</b>	<b>297.00</b>	<b>7,406.73</b>	<b>396.00</b>
<b>Total Other Expense</b>	<b>8,057.73</b>	<b>297.00</b>	<b>7,760.73</b>	<b>396.00</b>

Susan Howland, Treasurer,  
 9.30.18