

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

Ordinary Income/Expense	Jan - Nov 18	Budget to Date	\$ Over Budget	Annual Budget
Income				
Flowers				
4087 · Flowers-Weekly	428.00			
4088 · Flowers-Christmas	0.00	229.17	-229.17	250.00
4089 · Flowers- Easter	344.00	229.17	114.83	250.00
Total Flowers	772.00	458.34	313.66	500.00
Fundraising- Operating Budget				
4085 · Fundraising				
4986 · VBS Income	854.00			
4988 · Pies/bake sale	364.00			
4989 · Coffee Donations	67.00			
4085 · Fundraising - Other	45.00	1,146.00	-1,101.00	1,250.00
Total 4085 · Fundraising	1,330.00	1,146.00	184.00	1,250.00
Total Fundraising- Operating Budget	1,330.00	1,146.00	184.00	1,250.00
Income All Other				
4040 · Checking Interest	679.48	458.34	221.14	500.00
4086 · Online giving fees (Tithe.ly)	-17.93	0.00	-17.93	0.00
4099 · All Other Donations	0.00	366.67	-366.67	400.00
Total Income All Other	661.55	825.01	-163.46	900.00
Plate Offering				
4001 · Loose Plate	1,421.25	916.67	504.58	1,000.00
4002 · Initial Offering	56.25	68.75	-12.50	75.00
4003 · Easter Offering	822.00	504.17	317.83	550.00
4004 · Christmas Offering	10.00	550.00	-540.00	600.00
4009 · Plate Offering - Regular/ Other	2,915.00	2,016.67	898.33	2,200.00
4923 · Vigil Light	60.00			
Total Plate Offering	5,284.50	4,056.26	1,228.24	4,425.00
Pledge Offering				
4013 · Pledge - Last Year	465.00			
4014 · Pledge - Current Year	68,201.38	80,275.00	-12,073.62	87,572.00
Total Pledge Offering	68,666.38	80,275.00	-11,608.62	87,572.00
Rental Income				
4090 · Rental Income	3,373.63	2,750.00	623.63	3,000.00
Total Rental Income	3,373.63	2,750.00	623.63	3,000.00
Trust Income				
4043 · Storey Interest	612.46	553.67	58.79	604.00
4044 · Hobbs Interest	169.02	152.17	16.85	166.00
4046 · Wells Interest	8,297.24	7,505.67	791.57	8,188.00
4047 · Shepherd Interest	190.76	172.34	18.42	188.00
4048 · Watson Fund Interest	80.39	72.42	7.97	79.00
4053 · Fannie Wall Interest	241.53	218.17	23.36	238.00
4054 · Clergy Housing interest	5,173.66	4,679.59	494.07	5,105.00
4055 · Buckley Interest	3,019.74	2,731.67	288.07	2,980.00
4060 · Legacy Fund	633.86	577.50	56.36	630.00
Total Trust Income	18,418.66	16,663.20	1,755.46	18,178.00
5600 · Unfulfilled Pledges	-4,806.00	-3,290.84	-1,515.16	-3,590.00
Total Income	98,506.72	102,882.97	-4,376.25	112,235.00

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Expense	Jan - Nov 18	Budget to Date	\$ Over Budget	Annual Budget
Christian Formation-Adult				
5195 · Leadership Development	145.00	504.17	-359.17	550.00
5236 · Christian Education	181.50	641.67	-460.17	700.00
5290 · Stewardship	0.00	64.17	-64.17	70.00
5296 · Hospitality				
5295 · Coffee	185.50			
5296 · Hospitality - Other	0.00	183.34	-183.34	200.00
Total 5296 · Hospitality	185.50	183.34	2.16	200.00
Total Christian Formation-Adult	512.00	1,393.35	-881.35	1,520.00
Christian Formation-Youth				
5235 · Christian Ed, Family Worship	106.25	275.00	-168.75	300.00
5986 · VBS Expense	1,320.20	825.00	495.20	900.00
Total Christian Formation-Youth	1,426.45	1,100.00	326.45	1,200.00
Church				
5201 · Utilities - Oil Church	7,760.06	9,281.25	-1,521.19	10,125.00
5202 · Utilities - Gas Church	906.46	458.34	448.12	500.00
5203 · Utilities- Electric Church	2,287.54	2,566.67	-279.13	2,800.00
5204 · Utilities- Water/Sewer Church	855.16	825.00	30.16	900.00
5206 · Trash/Recycle	530.00	458.34	71.66	500.00
5252 · Telephone Church	1,370.41	1,466.67	-96.26	1,600.00
5278 · Organ and Piano Maintenance				
Organ major repairs	325.00			
5278 · Organ and Piano Maintenance - Other	420.00	641.67	-221.67	700.00
Total 5278 · Organ and Piano Maintenance	745.00	641.67	103.33	700.00
5301 · Church Repair/Maintenance	5,899.00	4,033.34	1,865.66	4,400.00
5302 · Church, Capital Improvement	17,028.77	3,309.17	13,719.60	3,610.00
5317 · Building/Liability Insurance	-9.00	5,636.59	-5,645.59	6,149.00
Total Church	37,373.40	28,677.04	8,696.36	31,284.00
Clergy				
Clergy Sabbatical Fund	0.00	366.67	-366.67	400.00
5101 · Clergy Salary				
5120 · Clergy Medical/Dental/Life	682.00			
5101 · Clergy Salary - Other	26,149.86	26,831.75	-681.89	29,271.00
Total 5101 · Clergy Salary	26,831.86	26,831.75	0.11	29,271.00
5102 · Clergy Supply				
Travel Expense	50.14			
5102 · Clergy Supply - Other	475.07	687.50	-212.43	750.00
Total 5102 · Clergy Supply	525.21	687.50	-162.29	750.00
5115 · Clergy FICA	2,000.24	2,000.17	0.07	2,182.00
5127 · Clergy Reimbursables	1,214.76	2,085.42	-870.66	2,275.00
5242 · Clergy Continuing Ed	0.00	229.17	-229.17	250.00
Total Clergy	30,572.07	32,200.68	-1,628.61	35,128.00
Diocesan Assessment	8,747.00	8,745.00	2.00	9,542.00
Evangelism				
5001 · Parish Visibility	0.00	412.50	-412.50	450.00
Total Evangelism	0.00	412.50	-412.50	450.00

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Flower Expense				
5087 · Flowers weekly	516.00			
5088 · Christmas Flowers	0.00	229.17	-229.17	250.00
5089 · Easter Flowers	332.00	229.17	102.83	250.00
Total Flower Expense	848.00	458.34	389.66	500.00
Liturgical				
5266 · Altar Supplies	586.30	595.84	-9.54	650.00
5267 · Wine	59.35	73.34	-13.99	80.00
Total Liturgical	645.65	669.18	-23.53	730.00
Music Program				
5105 · Organist Salary				
5105a · Organist FICA	722.37	722.34	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	9,441.74	9,441.67	0.07	10,300.00
Total 5105 · Organist Salary	10,335.11	10,339.01	-3.90	11,363.00
5106 · Organ supply	300.07	573.00	-272.93	625.00
5277 · Music	621.55	458.34	163.21	500.00
Total Music Program	11,256.73	11,370.35	-113.62	12,488.00
Program				
5221 · Office Supplies	286.85	458.34	-171.49	500.00
5222 · Postage	343.93	458.34	-114.41	500.00
5224 · Copier Expense	1,336.86	1,320.00	16.86	1,440.00
5299 · All Other Program Expense	6.95	229.17	-222.22	250.00
5303 · Sexton Supplies	408.47	550.00	-141.53	600.00
Total Program	2,383.06	3,015.85	-632.79	3,290.00
Staff				
5103 · Secretary Salary				
5103a · Secretary FICA	509.24	546.34	-37.10	596.00
5103b · Secretary bonus	0.00	137.50	-137.50	150.00
5103 · Secretary Salary - Other	6,735.05	7,141.75	-406.70	7,791.00
Total 5103 · Secretary Salary	7,244.29	7,825.59	-581.30	8,537.00
5107 · Sexton Salary				
5107a · Sexton's FICA	474.75	456.50	18.25	498.00
5107c · Sexton's extra hours	42.51			
5707b · Sextons bonus	0.00	68.75	-68.75	75.00
5107 · Sexton Salary - Other	6,052.23	5,958.34	93.89	6,500.00
Total 5107 · Sexton Salary	6,569.49	6,483.59	85.90	7,073.00
5118 · Workers Comp	58.00	451.92	-393.92	493.00
Total Staff	13,871.78	14,761.10	-889.32	16,103.00
Total Expense	107,636.14	102,803.39	4,832.75	112,235.00

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Other Income/Expense				
Other Income				
Designated Income				
4100 · Insurance Claim	1,979.00			
4903 · In/Out Income	214.00			
4922 · Food Share & 2nd Sun Loose Plate	250.00			
4951 · Building Fund	3,300.00			
Total Designated Income	5,743.00			
Restricted Income				
4400 · Mission & Outreach	1,143.17			
4401 · Childreach	396.24	363.00	33.24	396.00
4901 · Fitzpatrick Fund Donations	150.00			
4906 · UTO	1,015.42			
4942 · Parrettie Income	7,915.15	7,811.00	104.15	7,811.00
Total Restricted Income	10,619.98	8,174.00	2,445.98	8,207.00
Total Other Income	16,362.98	8,174.00	8,188.98	8,207.00
Other Expense				
Designated Expense				
5903 · In/Out Expense	214.00			
5922 · Food Share - Out	212.00			
Total Designated Expense	426.00			
Restricted Expense				
5400 · Mission and Outreach	1,116.17			
5401 · Childreach-Out	396.00	363.00	33.00	396.00
5906 · UTO - Expense	917.42			
5910 · Rector's Discretionary Expense	2,313.60			
5920 · Memorial Gifts Spent	500.00			
5930 · ECW Expense	700.00			
5942 · Parrettie Disbursements	4,855.79			
Total Restricted Expense	10,798.98	363.00	10,435.98	396.00
Total Other Expense	11,224.98	363.00	10,861.98	396.00
Net Other Income	5,138.00	7,811.00	-2,673.00	7,811.00

Susan Howland, Treasurer
 11.30.18