

Holy Trinity Church 2019 Budget vs. Actual 2019 January 2019

Ordinary Income/Expense	Jan 19	Budget to date	\$ Over Budget	Annual Budget
Income				
Flowers				
4087 · Flowers-Weekly	0.00	0.00	0.00	0.00
4088 · Flowers-Christmas	0.00	20.87	-20.87	250.00
4089 · Flowers- Easter	0.00	20.87	-20.87	250.00
Total Flowers	0.00	41.74	-41.74	500.00
Fundraising- Operating Budget				
4085 · Fundraising				
4989 · Coffee Donations	53.00			
4085 · Fundraising - Other	0.00	104.24	-104.24	1,250.00
Total 4085 · Fundraising	53.00	104.24	-51.24	1,250.00
Total Fundraising- Operating Budget	53.00	104.24	-51.24	1,250.00
Income All Other				
4040 · Checking Interest	62.52	41.74	20.78	500.00
4086 · Online giving fees (Tithe.ly)	-1.02			
Total Income All Other	61.50	41.74	19.76	500.00
Plate Offering				
4001 · Loose Plate	27.00	108.37	-81.37	1,300.00
4002 · Initial Offering	104.00	5.00	99.00	60.00
4003 · Easter Offering	0.00	58.37	-58.37	700.00
4004 · Christmas Offering	0.00	50.00	-50.00	600.00
4009 · Plate Offering - Regular/ Other	196.02	216.74	-20.72	2,600.00
4923 · Vigil Light	5.00			
Total Plate Offering	332.02	438.48	-106.46	5,260.00
Pledge Offering				
4013 · Pledge - Last Year	435.00	41.74	393.26	500.00
4014 · Pledge - Current Year	3,822.00	7,416.24	-3,594.24	88,994.00
Total Pledge Offering	4,257.00	7,457.98	-3,200.98	89,494.00
Rental Income				
4090 · Rental Income	365.35	291.74	73.61	3,500.00
Total Rental Income	365.35	291.74	73.61	3,500.00
Trust Income				
4043 · Storey Interest	154.01	51.00	103.01	612.00
4044 · Hobbs Interest	42.51	14.12	28.39	169.00
4046 · Wells Interest	2,086.43	690.87	1,395.56	8,290.00
4047 · Shepherd Interest	47.97	15.87	32.10	190.00
4048 · Watson Fund Interest	20.21	6.74	13.47	80.00
4053 · Fannie Wall Interest	60.73	20.12	40.61	241.00
4054 · Clergy Housing interest	1,300.97	431.12	869.85	5,173.00
4055 · Buckley Interest	759.33	251.49	507.84	3,017.00
4060 · Legacy Fund	159.39	52.75	106.64	633.00
Total Trust Income	4,631.55	1,534.08	3,097.47	18,405.00
5600 · Unfulfilled Pledges	-3,178.00	-299.24	-2,878.76	-3,590.00
Total Income	9,700.42	9,610.76	89.66	115,319.00

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Expense				
Christian Formation-Adult				
5195 · Leadership Development	0.00	41.74	-41.74	500.00
5236 · Christian Education	238.30	58.37	179.93	700.00
5290 · Stewardship	0.00	4.24	-4.24	50.00
5296 · Hospitality	0.00	20.00	-20.00	240.00
Total Christian Formation-Adult	238.30	124.35	113.95	1,490.00
Christian Formation-Youth				
5235 · Christian Ed, Family Worship	28.00	25.00	3.00	300.00
5986 · VBS Expense	0.00	100.00	-100.00	1,200.00
Total Christian Formation-Youth	28.00	125.00	-97.00	1,500.00
Church				
5201 · Utilities - Oil Church	0.00	875.00	-875.00	10,500.00
5202 · Utilities - Gas Church	110.59	41.74	68.85	500.00
5203 · Utilities- Electric Church	255.21	216.74	38.47	2,600.00
5204 · Utilities- Water/Sewer Church	0.00	75.00	-75.00	900.00
5206 · Trash/Recycle	135.00	44.24	90.76	530.00
5252 · Telephone Church	107.73	125.00	-17.27	1,500.00
5278 · Organ and Piano Maintenance	0.00	58.37	-58.37	700.00
5301 · Church Repair/Maintenance	76.66	416.74	-340.08	5,000.00
5302 · Church, Capital Improvement	414.50	291.74	122.76	3,500.00
5317 · Building/Liability Insurance	0.00	618.12	-618.12	7,417.00
Total Church	1,099.69	2,762.69	-1,663.00	33,147.00
Clergy				
Clergy Sabbatical Fund	0.00	33.37	-33.37	400.00
5101 · Clergy Salary				
5120 · Clergy Medical/Dental/Life	65.00	62.00	3.00	744.00
5101 · Clergy Salary - Other	2,418.10	2,418.12	-0.02	29,017.00
Total 5101 · Clergy Salary	2,483.10	2,480.12	2.98	29,761.00
5102 · Clergy Supply	0.00	62.50	-62.50	750.00
5115 · Clergy FICA	185.00	185.00	0.00	2,220.00
5127 · Clergy Reimbursables	0.00	168.37	-168.37	2,020.00
5242 · Clergy Continuing Ed	0.00	20.87	-20.87	250.00
Total Clergy	2,668.10	2,950.23	-282.13	35,401.00
Diocesan Assessment	799.00	801.75	-2.75	9,621.00
Evangelism				
5001 · Parish Visibility	0.00	33.37	-33.37	400.00
Total Evangelism	0.00	33.37	-33.37	400.00
Flower Expense				
5087 · Flowers weekly	0.00	0.00	0.00	0.00
5088 · Christmas Flowers	0.00	20.87	-20.87	250.00
5089 · Easter Flowers	0.00	20.87	-20.87	250.00
Total Flower Expense	0.00	41.74	-41.74	500.00

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Liturgical				
5266 - Altar Supplies	0.00	54.24	-54.24	650.00
5267 - Wine	0.00	6.74	-6.74	80.00
Total Liturgical	0.00	60.98	-60.98	730.00
Music Program				
5105 - Organist Salary				
5105a - Organist FICA	66.30	66.37	-0.07	796.00
5105b - Organist Continuing Ed	0.00	14.62	-14.62	175.00
5105c - Organist Bonus	0.00	8.37	-8.37	100.00
5105 - Organist Salary - Other	866.67	866.74	-0.07	10,400.00
Total 5105 - Organist Salary	932.97	956.10	-23.13	11,471.00
5106 - Organ supply	0.00	52.12	-52.12	625.00
5277 - Music	195.00	41.74	153.26	500.00
Total Music Program	1,127.97	1,049.96	78.01	12,596.00
Program				
5221 - Office Supplies	127.24	37.50	89.74	450.00
5222 - Postage	33.30	41.74	-8.44	500.00
5224 - Copier Expense	258.96	116.99	141.97	1,403.00
5299 - All Other Program Expense	0.00	16.74	-16.74	200.00
5303 - Sexton Supplies	15.93	50.00	-34.07	600.00
Total Program	435.43	262.97	172.46	3,153.00
Staff				
5103 - Secretary Salary				
5103a - Secretary FICA	50.20	50.24	-0.04	602.00
5103b - Secretary bonus	0.00	12.50	-12.50	150.00
5103 - Secretary Salary - Other	655.98	656.00	-0.02	7,872.00
Total 5103 - Secretary Salary	706.18	718.74	-12.56	8,624.00
5107 - Sexton Salary				
5107a - Sexton's FICA	44.76	44.75	0.01	537.00
5707b - Sextons bonus	0.00	8.37	-8.37	100.00
5107 - Sexton Salary - Other	585.00	585.00	0.00	7,020.00
Total 5107 - Sexton Salary	629.76	638.12	-8.36	7,657.00
5118 - Workers Comp	453.00	41.74	411.26	500.00
Total Staff	1,788.94	1,398.60	390.34	16,781.00
Total Expense	8,185.43	9,611.64	-1,426.21	115,319.00

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	Jan 19	Budget to date	\$ Over Budget	Annual Budget
Other Income/Expense				
Other Income				
Designated Income				
4911 · Other designated income	-15.00	0.00	-15.00	0.00
4922 · Food Share& 2nd Sun Loose Plate	27.00	0.00	27.00	0.00
Total Designated Income	12.00	0.00	12.00	0.00
Restricted Income				
4400 · Mission & Outreach	43.00	0.00	43.00	0.00
4401 · Childreach	33.00	33.00	0.00	396.00
4906 · UTO	9.14	0.00	9.14	0.00
4910 · Rector's Discretionary Income	0.00	0.00	0.00	0.00
4930 · ECW Income	0.00	0.00	0.00	0.00
4942 · Parrettie Income	1,990.34	659.62	1,330.72	7,915.00
Total Restricted Income	2,075.48	692.62	1,382.86	8,311.00
Total Other Income	2,087.48	692.62	1,394.86	8,311.00
Other Expense				
Designated Expense				
5911 · Other designated expense	0.00	0.00	0.00	0.00
5922 · Food Share - Out	0.00	0.00	0.00	0.00
Total Designated Expense	0.00	0.00	0.00	0.00
Restricted Expense				
5400 · Mission and Outreach	0.00	0.00	0.00	0.00
5401 · Childreach-Out	99.00	33.00	66.00	396.00
5906 · UTO - Expense	0.00	0.00	0.00	0.00
5910 · Rector's Discretionary Expense	0.00	0.00	0.00	0.00
5930 · ECW Expense	0.00	0.00	0.00	0.00
5942 · Parrettie Disbursements	0.00	0.00	0.00	0.00
Total Restricted Expense	99.00	33.00	66.00	396.00
Total Other Expense	99.00	33.00	66.00	396.00
Net Other Income	1,988.48	659.62	1,328.86	7,915.00

Susan Howland, Treasurer

1.31.19