

Holy Trinity Church 2019 Budget vs. Actual 2019 January through March 2019

Ordinary Income/Expense	Jan - Mar 19	Budget to Date	\$ Over Budget	Annual Budget
Income				
Flowers				
4087 · Flowers-Weekly	147.00	0.00	147.00	0.00
4088 · Flowers-Christmas	0.00	62.53	-62.53	250.00
4089 · Flowers- Easter	300.00	62.53	237.47	250.00
Total Flowers	447.00	125.06	321.94	500.00
Fundraising- Operating Budget				
4085 · Fundraising				
4989 · Coffee Donations	68.00			
4085 · Fundraising - Other	0.00	312.56	-312.56	1,250.00
Total 4085 · Fundraising	68.00	312.56	-244.56	1,250.00
Total Fundraising- Operating Budget	68.00	312.56	-244.56	1,250.00
Income All Other				
4040 · Checking Interest	172.80	125.06	47.74	500.00
4086 · Online giving fees (Tithe.ly)	-1.02			
Total Income All Other	171.78	125.06	46.72	500.00
Plate Offering				
4001 · Loose Plate	317.00	325.03	-8.03	1,300.00
4002 · Initial Offering	111.00	15.00	96.00	60.00
4003 · Easter Offering	0.00	175.03	-175.03	700.00
4004 · Christmas Offering	0.00	150.00	-150.00	600.00
4009 · Plate Offering - Regular/ Other	1,559.02	650.06	908.96	2,600.00
4923 · Vigil Light	58.00			
Total Plate Offering	2,045.02	1,315.12	729.90	5,260.00
Pledge Offering				
4013 · Pledge - Last Year	435.00	125.06	309.94	500.00
4014 · Pledge - Current Year	23,373.76	22,248.56	1,125.20	88,994.00
Total Pledge Offering	23,808.76	22,373.62	1,435.14	89,494.00
Rental Income				
4090 · Rental Income	1,027.26	875.06	152.20	3,500.00
Total Rental Income	1,027.26	875.06	152.20	3,500.00
Trust Income				
4043 · Storey Interest	154.01	153.00	1.01	612.00
4044 · Hobbs Interest	42.51	42.28	0.23	169.00
4046 · Wells Interest	2,086.43	2,072.53	13.90	8,290.00
4047 · Shepherd Interest	47.97	47.53	0.44	190.00
4048 · Watson Fund Interest	20.21	20.06	0.15	80.00
4053 · Fannie Wall Interest	60.73	60.28	0.45	241.00
4054 · Clergy Housing interest	1,300.97	1,293.28	7.69	5,173.00
4055 · Buckley Interest	759.33	754.31	5.02	3,017.00
4060 · Legacy Fund	159.39	158.25	1.14	633.00
Total Trust Income	4,631.55	4,601.52	30.03	18,405.00
5600 · Unfulfilled Pledges	-4,015.00	-897.56	-3,117.44	-3,590.00
Total Income	32,199.37	28,830.44	3,368.93	115,319.00

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Expense	Jan - Mar 19	Budget to Date	\$ Over Budget	Annual Budget
Christian Formation-Adult				
5195 · Leadership Development	30.00	125.06	-95.06	500.00
5236 · Christian Education	198.37	175.03	23.34	700.00
5290 · Stewardship	0.00	12.56	-12.56	50.00
5296 · Hospitality	15.50	60.00	-44.50	240.00
Total Christian Formation-Adult	243.87	372.65	-128.78	1,490.00
Christian Formation-Youth				
5235 · Christian Ed, Family Worship	371.00	75.00	296.00	300.00
5986 · VBS Expense	0.00	300.00	-300.00	1,200.00
Total Christian Formation-Youth	371.00	375.00	-4.00	1,500.00
Church				
5201 · Utilities - Oil Church	0.00	2,625.00	-2,625.00	10,500.00
5202 · Utilities - Gas Church	250.84	125.06	125.78	500.00
5203 · Utilities- Electric Church	717.53	650.06	67.47	2,600.00
5204 · Utilities- Water/Sewer Church	233.39	225.00	8.39	900.00
5206 · Trash/Recycle	135.00	132.56	2.44	530.00
5252 · Telephone Church	325.13	375.00	-49.87	1,500.00
5278 · Organ and Piano Maintenance	0.00	175.03	-175.03	700.00
5301 · Church Repair/Maintenance	1,710.19	1,250.06	460.13	5,000.00
5302 · Church, Capital Improvement	1,041.64	875.06	166.58	3,500.00
5317 · Building/Liability Insurance	0.00	1,854.28	-1,854.28	7,417.00
Total Church	4,413.72	8,287.11	-3,873.39	33,147.00
Clergy				
Clergy Sabbatical Fund	0.00	100.03	-100.03	400.00
5101 · Clergy Salary				
5120 · Clergy Medical/Dental/Life	195.00	186.00	9.00	744.00
5101 · Clergy Salary - Other	7,254.30	7,254.28	0.02	29,017.00
Total 5101 · Clergy Salary	7,449.30	7,440.28	9.02	29,761.00
5102 · Clergy Supply	0.00	187.50	-187.50	750.00
5115 · Clergy FICA	555.00	555.00	0.00	2,220.00
5127 · Clergy Reimbursables	284.02	505.03	-221.01	2,020.00
5242 · Clergy Continuing Ed	0.00	62.53	-62.53	250.00
Total Clergy	8,288.32	8,850.37	-562.05	35,401.00
Diocesan Assessment	2,403.00	2,405.25	-2.25	9,621.00
Evangelism				
5001 · Parish Visibility	0.00	100.03	-100.03	400.00
Total Evangelism	0.00	100.03	-100.03	400.00
Flower Expense				
5087 · Flowers weekly	122.00	0.00	122.00	0.00
5088 · Christmas Flowers	0.00	62.53	-62.53	250.00
5089 · Easter Flowers	0.00	62.53	-62.53	250.00
Total Flower Expense	122.00	125.06	-3.06	500.00
Liturgical				
5266 · Altar Supplies	55.04	162.56	-107.52	650.00
5267 · Wine	0.00	20.06	-20.06	80.00
Total Liturgical	55.04	182.62	-127.58	730.00
Music Program				
5105 · Organist Salary				

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5105a - Organist FICA	198.90	199.03	-0.13	796.00
5105b - Organist Continuing Ed	0.00	43.78	-43.78	175.00
5105c - Organist Bonus	0.00	25.03	-25.03	100.00
5105 - Organist Salary - Other	2,600.01	2,600.06	-0.05	10,400.00
Total 5105 - Organist Salary	2,798.91	2,867.90	-68.99	11,471.00
5106 - Organ supply	125.00	156.28	-31.28	625.00
5277 - Music	394.86	125.06	269.80	500.00
Total Music Program	3,318.77	3,149.24	169.53	12,596.00
Program				
5221 - Office Supplies	212.37	112.50	99.87	450.00
5222 - Postage	67.60	125.06	-57.46	500.00
5224 - Copier Expense	388.44	350.81	37.63	1,403.00
5299 - All Other Program Expense	0.00	50.06	-50.06	200.00
5303 - Sexton Supplies	41.09	150.00	-108.91	600.00
Total Program	709.50	788.43	-78.93	3,153.00
Staff				
5103 - Secretary Salary				
5103a - Secretary FICA	150.60	150.56	0.04	602.00
5103b - Secretary bonus	0.00	37.50	-37.50	150.00
5103 - Secretary Salary - Other	1,967.94	1,968.00	-0.06	7,872.00
Total 5103 - Secretary Salary	2,118.54	2,156.06	-37.52	8,624.00
5107 - Sexton Salary				
5107a - Sexton's FICA	134.26	134.25	0.01	537.00
5707b - Sextons bonus	0.00	25.03	-25.03	100.00
5107 - Sexton Salary - Other	1,755.00	1,755.00	0.00	7,020.00
Total 5107 - Sexton Salary	1,889.26	1,914.28	-25.02	7,657.00
5118 - Workers Comp	453.00	125.06	327.94	500.00
Total Staff	4,460.80	4,195.40	265.40	16,781.00
Total Expense	24,386.02	28,831.16	-4,445.14	115,319.00

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Other Income/Expense				
Other Income				
Designated Income				
4911 - Other designated income	191.00	0.00	191.00	0.00
4922 - Food Share& 2nd Sun Loose Plate	129.00	0.00	129.00	0.00
Total Designated Income	320.00	0.00	320.00	0.00
Restricted Income				
4400 - Mission & Outreach	173.80	0.00	173.80	0.00
4401 - Childreach	66.00	99.00	-33.00	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
4920 - Memorial Gifts Received	1,000.00			
4930 - ECW Income	0.00	0.00	0.00	0.00
4942 - Parrettie Income	1,990.34	1,978.78	11.56	7,915.00
Total Restricted Income	3,239.28	2,077.78	1,161.50	8,311.00
Total Other Income	3,559.28	2,077.78	1,481.50	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	113.00	0.00	113.00	0.00
5401 - Childreach-Out	99.00	99.00	0.00	396.00
5906 - UTO - Expense	0.00	0.00	0.00	0.00
5910 - Rector's Discretionary Expense	100.00	0.00	100.00	0.00
5920 - Memorial Gifts Spent	1,607.52			
5930 - ECW Expense	0.00	0.00	0.00	0.00
5942 - Parrettie Disbursements	462.59	0.00	462.59	0.00
Total Restricted Expense	2,382.11	99.00	2,283.11	396.00
Total Other Expense	2,382.11	99.00	2,283.11	396.00
Net Other Income	1,177.17	1,978.78	-801.61	7,915.00

Susan Howland, Treasurer
3.31.19