

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

Ordinary Income/Expense	Jan - Apr 19	Budget to Date	\$ Over Budget	Annual Budget
Income				
Flowers				
4087 · Flowers-Weekly	215.00	0.00	215.00	0.00
4088 · Flowers-Christmas	0.00	83.36	-83.36	250.00
4089 · Flowers- Easter	505.00	83.36	421.64	250.00
Total Flowers	720.00	166.72	553.28	500.00
Fundraising- Operating Budget				
4085 · Fundraising				
4989 · Coffee Donations	68.00			
4085 · Fundraising - Other	0.00	416.72	-416.72	1,250.00
Total 4085 · Fundraising	68.00	416.72	-348.72	1,250.00
Total Fundraising- Operating Budget	68.00	416.72	-348.72	1,250.00
Income All Other				
4040 · Checking Interest	233.68	166.72	66.96	500.00
4086 · Online giving fees (Tithe.ly)	-1.02			
Total Income All Other	232.66	166.72	65.94	500.00
Plate Offering				
4001 · Loose Plate	453.75	433.36	20.39	1,300.00
4002 · Initial Offering	111.00	20.00	91.00	60.00
4003 · Easter Offering	561.00	233.36	327.64	700.00
4004 · Christmas Offering	0.00	200.00	-200.00	600.00
4009 · Plate Offering - Regular/ Other	1,769.02	866.72	902.30	2,600.00
4923 · Vigil Light	89.00			
Total Plate Offering	2,983.77	1,753.44	1,230.33	5,260.00
Pledge Offering				
4013 · Pledge - Last Year	435.00	166.72	268.28	500.00
4015 · Pledge - 2019 paid in 2018	5,000.00	0.00	0.00	0.00
4014 · Pledge - Current Year	29,104.76	29,664.72	-559.96	88,994.00
4014 · Pledge - Prepaid	-9,400.00	0.00	0.00	0.00
Total Pledge Offering	25,139.76	29,831.44	-4,691.68	89,494.00
Rental Income				
4090 · Rental Income	1,521.98	1,166.72	355.26	3,500.00
Total Rental Income	1,521.98	1,166.72	355.26	3,500.00
Trust Income				
4043 · Storey Interest	306.99	204.00	102.99	612.00
4044 · Hobbs Interest	85.12	56.36	28.76	169.00
4046 · Wells Interest	4,177.64	2,763.36	1,414.28	8,290.00
4047 · Shepherd Interest	93.11	63.36	29.75	190.00
4048 · Watson Fund Interest	40.47	26.72	13.75	80.00
4053 · Fannie Wall Interest	121.60	80.36	41.24	241.00
4054 · Clergy Housing Interest	2,604.92	1,724.36	880.56	5,173.00
4055 · Buckley Interest	1,519.54	1,005.72	513.82	3,017.00
4060 · Legacy Fund Interest	315.68	211.00	104.68	633.00
4061 · Dirlam Fund Interest	8.66	0.00	0.00	0.00
Total Trust Income	9,273.73	6,135.24	3,138.49	18,405.00
5600 · Unfulfilled Pledges	-4,960.00	-1,196.72	-3,763.28	-3,590.00
Total Income	39,939.90	38,440.28	1,499.62	115,319.00

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Expense				
Christian Formation-Adult				
5195 · Leadership Development	80.00	166.72	-86.72	500.00
5236 · Christian Education	231.87	233.36	-1.49	700.00
5290 · Stewardship	0.00	16.72	-16.72	50.00
5296 · Hospitality	18.16	80.00	-61.84	240.00
Total Christian Formation-Adult	330.03	496.80	-166.77	1,490.00
Christian Formation-Youth				
5235 · Christian Ed, Family Worship	371.00	100.00	271.00	300.00
5986 · VBS Expense	0.00	400.00	-400.00	1,200.00
Total Christian Formation-Youth	371.00	500.00	-129.00	1,500.00
Church				
5201 · Utilities - Oil Church	0.00	3,500.00	-3,500.00	10,500.00
5202 · Utilities - Gas Church	336.46	166.72	169.74	500.00
5203 · Utilities- Electric Church	899.35	866.72	32.63	2,600.00
5204 · Utilities- Water/Sewer Church	233.39	300.00	-66.61	900.00
5206 · Trash/Recycle	270.00	176.72	93.28	530.00
5252 · Telephone Church	433.83	500.00	-66.17	1,500.00
5278 · Organ and Piano Maintenance	0.00	233.36	-233.36	700.00
5301 · Church Repair/Maintenance	1,180.96	1,666.72	-485.76	5,000.00
5302 · Church, Capital Improvement	2,783.22	1,166.72	1,616.50	3,500.00
5317 · Building/Liability Insurance	0.00	2,472.36	-2,472.36	7,417.00
Total Church	6,137.21	11,049.32	-4,912.11	33,147.00
Clergy				
Clergy Sabbatical Fund	0.00	133.36	-133.36	400.00
5101 · Clergy Salary				
5120 · Clergy Medical/Dental/Life	260.00	248.00	12.00	744.00
5101 · Clergy Salary - Other	9,672.40	9,672.36	0.04	29,017.00
Total 5101 · Clergy Salary	9,932.40	9,920.36	12.04	29,761.00
5102 · Clergy Supply	0.00	250.00	-250.00	750.00
5115 · Clergy FICA	740.00	740.00	0.00	2,220.00
5127 · Clergy Reimbursables	403.65	673.36	-269.71	2,020.00
5242 · Clergy Continuing Ed	0.00	83.36	-83.36	250.00
Total Clergy	11,076.05	11,800.44	-724.39	35,401.00
Diocesan Assessment	3,205.00	3,207.00	-2.00	9,621.00
Evangelism				
5001 · Parish Visibility	0.00	133.36	-133.36	400.00
Total Evangelism	0.00	133.36	-133.36	400.00
Flower Expense				
5087 · Flowers weekly	122.00	0.00	122.00	0.00
5088 · Christmas Flowers	0.00	83.36	-83.36	250.00
5089 · Easter Flowers	413.69	83.36	330.33	250.00
Total Flower Expense	535.69	166.72	368.97	500.00
Liturgical				
5266 · Altar Supplies	55.04	216.72	-161.68	650.00
5267 · Wine	59.35	26.72	32.63	80.00

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Total Liturgical	114.39	243.44	-129.05	730.00
Music Program				
5105 - Organist Salary				
5105a - Organist FICA	265.20	265.36	-0.16	796.00
5105b - Organist Continuing Ed	0.00	58.36	-58.36	175.00
5105c - Organist Bonus	0.00	33.36	-33.36	100.00
5105 - Organist Salary - Other	3,466.68	3,466.72	-0.04	10,400.00
Total 5105 - Organist Salary	3,731.88	3,823.80	-91.92	11,471.00
5106 - Organ supply	125.00	208.36	-83.36	625.00
5277 - Music	394.86	166.72	228.14	500.00
Total Music Program	4,251.74	4,198.88	52.86	12,596.00
Program				
5221 - Office Supplies	236.00	150.00	86.00	450.00
5222 - Postage	100.60	166.72	-66.12	500.00
5224 - Copier Expense	632.40	467.72	164.68	1,403.00
5299 - All Other Program Expense	0.00	66.72	-66.72	200.00
5303 - Sexton Supplies	41.09	200.00	-158.91	600.00
Total Program	1,010.09	1,051.16	-41.07	3,153.00
Staff				
5103 - Secretary Salary				
5103a - Secretary FICA	200.80	200.72	0.08	602.00
5103b - Secretary bonus	0.00	50.00	-50.00	150.00
5103 - Secretary Salary - Other	2,623.92	2,624.00	-0.08	7,872.00
Total 5103 - Secretary Salary	2,824.72	2,874.72	-50.00	8,624.00
5107 - Sexton Salary				
5107a - Sexton's FICA	179.01	179.00	0.01	537.00
5707b - Sextons bonus	0.00	33.36	-33.36	100.00
5107 - Sexton Salary - Other	2,340.00	2,340.00	0.00	7,020.00
Total 5107 - Sexton Salary	2,519.01	2,552.36	-33.35	7,657.00
5118 - Workers Comp	453.00	166.72	286.28	500.00
Total Staff	5,796.73	5,593.80	202.93	16,781.00
Total Expense	32,827.93	38,440.92	-5,612.99	115,319.00

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Other Income/Expense				
Other Income				
Designated Income				
4911 · Other designated income	520.00	0.00	520.00	0.00
4922 · Food Share& 2nd Sun Loose Plate	358.00	0.00	358.00	0.00
Total Designated Income	878.00	0.00	878.00	0.00
Restricted Income				
4400 · Mission & Outreach	263.80	0.00	263.80	0.00
4401 · Childreach	66.00	132.00	-66.00	396.00
4906 · UTO	17.81	0.00	17.81	0.00
4910 · Rector's Discretionary Income	0.00	0.00	0.00	0.00
4912 · Good Friday Offering	25.00			
4920 · Memorial Gifts Received	1,000.00			
4930 · ECW Income	0.00	0.00	0.00	0.00
4942 · Parrettie Income	3,985.25	2,638.36	1,346.89	7,915.00
Total Restricted Income	5,357.86	2,770.36	2,587.50	8,311.00
Total Other Income	6,235.86	2,770.36	3,465.50	8,311.00
Other Expense				
Designated Expense				
5911 · Other designated expense	0.00	0.00	0.00	0.00
5922 · Food Share - Out	300.00	0.00	300.00	0.00
Total Designated Expense	300.00	0.00	300.00	0.00
Restricted Expense				
5400 · Mission and Outreach	113.00	0.00	113.00	0.00
5401 · Childreach-Out	198.00	132.00	66.00	396.00
5906 · UTO - Expense	0.00	0.00	0.00	0.00
5910 · Rector's Discretionary Expense	600.00	0.00	600.00	0.00
5912 · Good Friday Offering-Out	25.00			
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	3,006.11	132.00	2,874.11	396.00
Total Other Expense	3,306.11	132.00	3,174.11	396.00
Net Other Income	2,929.75	2,638.36	291.39	7,915.00

Susan Howland, Treasurer
4.30.2019