

## Holy Trinity Church 2019 Budget vs. Actual 2019 January through May 2019

Ordinary Income/Expense	Jan - May 19	Budget to Date	\$ Over Budget	Annual Budget
<b>Income</b>				
<b>Flowers</b>				
4087 · Flowers-Weekly	281.00	0.00	281.00	0.00
4088 · Flowers-Christmas	0.00	104.19	-104.19	250.00
4089 · Flowers- Easter	584.69	104.19	480.50	250.00
<b>Total Flowers</b>	<b>865.69</b>	<b>208.38</b>	<b>657.31</b>	<b>500.00</b>
<b>Fundraising- Operating Budget</b>				
<b>4085 · Fundraising</b>				
4989 · Coffee Donations	91.25			
4085 · Fundraising - Other	0.00	520.88	-520.88	1,250.00
<b>Total 4085 · Fundraising</b>	<b>91.25</b>	<b>520.88</b>	<b>-429.63</b>	<b>1,250.00</b>
<b>Total Fundraising- Operating Budget</b>	<b>91.25</b>	<b>520.88</b>	<b>-429.63</b>	<b>1,250.00</b>
<b>Income All Other</b>				
4040 · Checking Interest	291.64	208.38	83.26	500.00
4086 · Online giving fees (Tithe.ly)	-25.73			
<b>Total Income All Other</b>	<b>265.91</b>	<b>208.38</b>	<b>57.53</b>	<b>500.00</b>
<b>Plate Offering</b>				
4001 · Loose Plate	572.25	541.69	30.56	1,300.00
4002 · Initial Offering	111.00	25.00	86.00	60.00
4003 · Easter Offering	561.00	291.69	269.31	700.00
4004 · Christmas Offering	0.00	250.00	-250.00	600.00
4009 · Plate Offering - Regular/ Other	2,193.02	1,083.38	1,109.64	2,600.00
4923 · Vigil Light	94.00			
<b>Total Plate Offering</b>	<b>3,531.27</b>	<b>2,191.76</b>	<b>1,339.51</b>	<b>5,260.00</b>
<b>Pledge Offering</b>				
4013 · Pledge - Last Year	435.00	208.38	226.62	500.00
4015 · Pledge - 2019 paid in 2018	5,000.00	0.00	0.00	0.00
4014 · Pledge - Current Year	34,474.76	37,080.88	-2,606.12	88,994.00
4014 · Pledge - Prepaid	-8,226.00	0.00	0.00	0.00
<b>Total Pledge Offering</b>	<b>31,683.76</b>	<b>37,289.26</b>	<b>-5,605.50</b>	<b>89,494.00</b>
<b>Rental Income</b>				
4090 · Rental Income	1,864.40	1,458.38	406.02	3,500.00
<b>Total Rental Income</b>	<b>1,864.40</b>	<b>1,458.38</b>	<b>406.02</b>	<b>3,500.00</b>
<b>Trust Income</b>				
4043 · Storey Interest	306.99	255.00	51.99	612.00
4044 · Hobbs Interest	85.12	70.44	14.68	169.00
4046 · Wells Interest	4,177.64	3,454.19	723.45	8,290.00
4047 · Shepherd Interest	93.11	79.19	13.92	190.00
4048 · Watson Fund Interest	40.47	33.38	7.09	80.00
4053 · Fannie Wall Interest	121.60	100.44	21.16	241.00
4054 · Clergy Housing Interest	2,604.92	2,155.44	449.48	5,173.00
4055 · Buckley Interest	1,519.54	1,257.13	262.41	3,017.00
4060 · Legacy Fund Interest	315.68	263.75	51.93	633.00
4061 · Dirlam Fund Interest	8.66			
<b>Total Trust Income</b>	<b>9,273.73</b>	<b>7,668.96</b>	<b>1,604.77</b>	<b>18,405.00</b>
5600 · Unfulfilled Pledges	-5,606.00	-1,495.88	-4,110.12	-3,590.00
<b>Total Income</b>	<b>47,576.01</b>	<b>48,050.12</b>	<b>-474.11</b>	<b>115,319.00</b>

**Holy Trinity Church 2019**  
**Budget vs. Actual 2019**  
January through May 2019

Expense	Jan - May 19	Budget to Date	\$ Over Budget	Annual Budget
<b>Christian Formation-Adult</b>				
5195 · Leadership Development	80.00	208.38	-128.38	500.00
5236 · Christian Education	231.87	291.69	-59.82	700.00
5290 · Stewardship	0.00	20.88	-20.88	50.00
5296 · Hospitality	18.16	100.00	-81.84	240.00
<b>Total Christian Formation-Adult</b>	<b>330.03</b>	<b>620.95</b>	<b>-290.92</b>	<b>1,490.00</b>
<b>Christian Formation-Youth</b>				
5235 · Christian Ed, Family Worship	434.40	125.00	309.40	300.00
5986 · VBS Expense	0.00	500.00	-500.00	1,200.00
<b>Total Christian Formation-Youth</b>	<b>434.40</b>	<b>625.00</b>	<b>-190.60</b>	<b>1,500.00</b>
<b>Church</b>				
5201 · Utilities - Oil Church	0.00	4,375.00	-4,375.00	10,500.00
5202 · Utilities - Gas Church	418.93	208.38	210.55	500.00
5203 · Utilities- Electric Church	1,052.81	1,083.38	-30.57	2,600.00
5204 · Utilities- Water/Sewer Church	487.36	375.00	112.36	900.00
5206 · Trash/Recycle	270.00	220.88	49.12	530.00
5252 · Telephone Church	542.28	625.00	-82.72	1,500.00
5278 · Organ and Piano Maintenance	0.00	291.69	-291.69	700.00
5301 · Church Repair/Maintenance	1,180.96	2,083.38	-902.42	5,000.00
5302 · Church, Capital Improvement	3,606.70	1,458.38	2,148.32	3,500.00
5317 · Building/Liability Insurance	0.00	3,090.44	-3,090.44	7,417.00
<b>Total Church</b>	<b>7,559.04</b>	<b>13,811.53</b>	<b>-6,252.49</b>	<b>33,147.00</b>
<b>Clergy</b>				
Clergy Sabbatical Fund	0.00	166.69	-166.69	400.00
<b>5101 · Clergy Salary</b>				
5120 · Clergy Medical/Dental/Life	325.00	310.00	15.00	744.00
5101 · Clergy Salary - Other	12,090.50	12,090.44	0.06	29,017.00
<b>Total 5101 · Clergy Salary</b>	<b>12,415.50</b>	<b>12,400.44</b>	<b>15.06</b>	<b>29,761.00</b>
5102 · Clergy Supply	0.00	312.50	-312.50	750.00
5115 · Clergy FICA	925.00	925.00	0.00	2,220.00
5127 · Clergy Reimbursables	575.67	841.69	-266.02	2,020.00
5242 · Clergy Continuing Ed	0.00	104.19	-104.19	250.00
<b>Total Clergy</b>	<b>13,916.17</b>	<b>14,750.51</b>	<b>-834.34</b>	<b>35,401.00</b>
Diocesan Assessment	4,007.00	4,008.75	-1.75	9,621.00
<b>Evangelism</b>				
5001 · Parish Visibility	117.50	166.69	-49.19	400.00
<b>Total Evangelism</b>	<b>117.50</b>	<b>166.69</b>	<b>-49.19</b>	<b>400.00</b>
<b>Flower Expense</b>				
5087 · Flowers weekly	226.00	0.00	226.00	0.00
5088 · Christmas Flowers	0.00	104.19	-104.19	250.00
5089 · Easter Flowers	413.69	104.19	309.50	250.00
<b>Total Flower Expense</b>	<b>639.69</b>	<b>208.38</b>	<b>431.31</b>	<b>500.00</b>
<b>Liturgical</b>				
5266 · Altar Supplies	394.54	270.88	123.66	650.00
5267 · Wine	59.35	33.38	25.97	80.00
<b>Total Liturgical</b>	<b>453.89</b>	<b>304.26</b>	<b>149.63</b>	<b>730.00</b>

## Holy Trinity Church 2019 Budget vs. Actual 2019 January through May 2019

	Jan - May 19	Budget to Date	\$ Over Budget	Annual Budget
<b>Music Program</b>				
5105 · Organist Salary				
5105a · Organist FICA	331.50	331.69	-0.19	796.00
5105b · Organist Continuing Ed	0.00	72.94	-72.94	175.00
5105c · Organist Bonus	0.00	41.69	-41.69	100.00
5105 · Organist Salary - Other	4,333.35	4,333.38	-0.03	10,400.00
<b>Total 5105 · Organist Salary</b>	<b>4,664.85</b>	<b>4,779.70</b>	<b>-114.85</b>	<b>11,471.00</b>
5106 · Organ supply	375.00	260.44	114.56	625.00
5277 · Music	394.86	208.38	186.48	500.00
<b>Total Music Program</b>	<b>5,434.71</b>	<b>5,248.52</b>	<b>186.19</b>	<b>12,596.00</b>
<b>Program</b>				
5221 · Office Supplies	250.45	187.50	62.95	450.00
5222 · Postage	102.05	208.38	-106.33	500.00
5224 · Copier Expense	632.40	584.63	47.77	1,403.00
5299 · All Other Program Expense	0.00	83.38	-83.38	200.00
5303 · Sexton Supplies	110.33	250.00	-139.67	600.00
<b>Total Program</b>	<b>1,095.23</b>	<b>1,313.89</b>	<b>-218.66</b>	<b>3,153.00</b>
<b>Staff</b>				
5103 · Secretary Salary				
5103a · Secretary FICA	251.00	250.88	0.12	602.00
5103b · Secretary bonus	0.00	62.50	-62.50	150.00
5103 · Secretary Salary - Other	3,279.90	3,280.00	-0.10	7,872.00
<b>Total 5103 · Secretary Salary</b>	<b>3,530.90</b>	<b>3,593.38</b>	<b>-62.48</b>	<b>8,624.00</b>
5107 · Sexton Salary				
5107a · Sexton's FICA	223.75	223.75	0.00	537.00
5107b · Sextons bonus	0.00	41.69	-41.69	100.00
5107 · Sexton Salary - Other	2,925.00	2,925.00	0.00	7,020.00
<b>Total 5107 · Sexton Salary</b>	<b>3,148.75</b>	<b>3,190.44</b>	<b>-41.69</b>	<b>7,657.00</b>
5118 · Workers Comp	453.00	208.38	244.62	500.00
<b>Total Staff</b>	<b>7,132.65</b>	<b>6,992.20</b>	<b>140.45</b>	<b>16,781.00</b>
<b>Total Expense</b>	<b>41,120.31</b>	<b>48,050.68</b>	<b>-6,930.37</b>	<b>115,319.00</b>

## Holy Trinity Church 2019 Budget vs. Actual 2019 January through May 2019

	Jan - May 19	Budget to Date	\$ Over Budget	Annual Budget
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>Designated Income</b>				
4911 · Other designated income	540.00	0.00	540.00	0.00
4922 · Food Share & 2nd Sun Loose Plate	372.00	0.00	372.00	0.00
4951 · Building Fund	200.00			
<b>Total Designated Income</b>	<b>1,112.00</b>	<b>0.00</b>	<b>1,112.00</b>	<b>0.00</b>
<b>Restricted Income</b>				
4400 · Mission & Outreach	319.80	0.00	319.80	0.00
4401 · Childreach	134.00	165.00	-31.00	396.00
4404 · Organ Fund	1,241.19			
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	3,297.94	687.31	7,915.00
<b>Total Restricted Income</b>	<b>6,723.05</b>	<b>3,462.94</b>	<b>3,260.11</b>	<b>8,311.00</b>
<b>Total Other Income</b>	<b>7,835.05</b>	<b>3,462.94</b>	<b>4,372.11</b>	<b>8,311.00</b>
<b>Other Expense</b>				
<b>Designated Expense</b>				
5911 · Other designated expense	0.00	0.00	0.00	0.00
5922 · Food Share - Out	300.00	0.00	300.00	0.00
<b>Total Designated Expense</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>
<b>Restricted Expense</b>				
5400 · Mission and Outreach	263.80	0.00	263.80	0.00
5401 · Childreach-Out	198.00	165.00	33.00	396.00
5906 · UTO - Expense	0.00	0.00	0.00	0.00
5910 · Rector's Discretionary Expense	900.00	0.00	900.00	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
<b>Total Restricted Expense</b>	<b>3,456.91</b>	<b>165.00</b>	<b>3,291.91</b>	<b>396.00</b>
<b>Total Other Expense</b>	<b>3,756.91</b>	<b>165.00</b>	<b>3,591.91</b>	<b>396.00</b>
<b>Net Other Income</b>	<b>4,078.14</b>	<b>3,297.94</b>	<b>780.20</b>	<b>7,915.00</b>

Susan Howland, Treasurer  
5.31.19