

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

	Jan - Jun 19	Budget to Date	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Flowers</b>				
4087 · Flowers-Weekly	347.00	0.00	347.00	0.00
4088 · Flowers-Christmas	0.00	125.02	-125.02	250.00
4089 · Flowers- Easter	584.69	125.02	459.67	250.00
<b>Total Flowers</b>	<b>931.69</b>	<b>250.04</b>	<b>681.65</b>	<b>500.00</b>
<b>Fundraising- Operating Budget</b>				
<b>4085 · Fundraising</b>				
4989 · Coffee Donations	101.25	0.00	101.25	0.00
4085 · Fundraising - Other	0.00	625.04	-625.04	1,250.00
<b>Total 4085 · Fundraising</b>	<b>101.25</b>	<b>625.04</b>	<b>-523.79</b>	<b>1,250.00</b>
<b>Total Fundraising- Operating Budget</b>	<b>101.25</b>	<b>625.04</b>	<b>-523.79</b>	<b>1,250.00</b>
<b>Income All Other</b>				
4040 · Checking Interest	347.69	250.04	97.65	500.00
4086 · Online giving fees (Tithe.ly)	-25.73	0.00	-25.73	0.00
4099 · All Other Donations	406.00	0.00	406.00	0.00
<b>Total Income All Other</b>	<b>727.96</b>	<b>250.04</b>	<b>477.92</b>	<b>500.00</b>
<b>Plate Offering</b>				
4001 · Loose Plate	1,141.25	650.02	491.23	1,300.00
4002 · Initial Offering	111.00	30.00	81.00	60.00
4003 · Easter Offering	561.00	350.02	210.98	700.00
4004 · Christmas Offering	0.00	300.00	-300.00	600.00
4009 · Plate Offering - Regular/ Other	2,423.02	1,300.04	1,122.98	2,600.00
4923 · Vigil Light	96.00	0.00	96.00	0.00
<b>Total Plate Offering</b>	<b>4,332.27</b>	<b>2,630.08</b>	<b>1,702.19</b>	<b>5,260.00</b>
<b>Pledge Offering</b>				
4013 · Pledge - Last Year	435.00	250.04	184.96	500.00
4015 · Pledge - 2019 paid in 2018	5,000.00			
4014 · Pledge - Current Year	41,247.76	44,497.04	-3,249.28	88,994.00
4014 · Pledge - Prepaid	-7,050.00			
<b>Total Pledge Offering</b>	<b>39,632.76</b>	<b>44,747.08</b>	<b>-5,114.32</b>	<b>89,494.00</b>
<b>Rental Income</b>				
4090 · Rental Income	2,206.27	1,750.04	456.23	3,500.00
<b>Total Rental Income</b>	<b>2,206.27</b>	<b>1,750.04</b>	<b>456.23</b>	<b>3,500.00</b>
<b>Trust Income</b>				
4043 · Storey Interest	306.99	306.00	0.99	612.00
4044 · Hobbs Interest	85.12	84.52	0.60	169.00
4046 · Wells Interest	4,177.64	4,145.02	32.62	8,290.00
4047 · Shepherd Interest	93.11	95.02	-1.91	190.00
4048 · Watson Fund Interest	40.47	40.04	0.43	80.00
4053 · Fannie Wall Interest	121.60	120.52	1.08	241.00
4054 · Clergy Housing Interest	2,604.92	2,586.52	18.40	5,173.00
4055 · Buckley Interest	1,519.54	1,508.54	11.00	3,017.00
4060 · Legacy Fund Interest	315.68	316.50	-0.82	633.00
4061 · Dirlam Fund Interest	8.66	0.00	0.00	0.00
<b>Total Trust Income</b>	<b>9,273.73</b>	<b>9,202.68</b>	<b>71.05</b>	<b>18,405.00</b>
5600 · Unfulfilled Pledges	-5,114.00	-1,795.04	-3,318.96	-3,590.00
<b>Total Income</b>	<b>57,205.93</b>	<b>57,659.96</b>	<b>-454.03</b>	<b>115,319.00</b>

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

	Jan - Jun 19	Budget to Date	\$ Over Budget	Annual Budget
<b>Expense</b>				
<b>Christian Formation-Adult</b>				
5195 · Leadership Development	80.00	250.04	-170.04	500.00
5236 · Christian Education	231.87	350.02	-118.15	700.00
5290 · Stewardship	0.00	25.04	-25.04	50.00
5296 · Hospitality	1,480.55	120.00	1,360.55	240.00
<b>Total Christian Formation-Adult</b>	<b>1,792.42</b>	<b>745.10</b>	<b>1,047.32</b>	<b>1,490.00</b>
<b>Christian Formation-Youth</b>				
5235 · Christian Ed, Family Worship	531.73	150.00	381.73	300.00
5986 · VBS Expense	0.00	600.00	-600.00	1,200.00
<b>Total Christian Formation-Youth</b>	<b>531.73</b>	<b>750.00</b>	<b>-218.27</b>	<b>1,500.00</b>
<b>Church</b>				
5201 · Utilities - Oil Church	3,459.83	5,250.00	-1,790.17	10,500.00
5202 · Utilities - Gas Church	502.36	250.04	252.32	500.00
5203 · Utilities- Electric Church	1,187.58	1,300.04	-112.46	2,600.00
5204 · Utilities- Water/Sewer Church	487.36	450.00	37.36	900.00
5206 · Trash/Recycle	270.00	265.04	4.96	530.00
5252 · Telephone Church	650.48	750.00	-99.52	1,500.00
5278 · Organ and Piano Maintenance	755.00	350.02	404.98	700.00
5301 · Church Repair/Maintenance	1,235.96	2,500.04	-1,264.08	5,000.00
5302 · Church, Capital Improvement	3,606.70	1,750.04	1,856.66	3,500.00
5317 · Building/Liability Insurance	0.00	3,708.52	-3,708.52	7,417.00
<b>Total Church</b>	<b>12,155.27</b>	<b>16,573.74</b>	<b>-4,418.47</b>	<b>33,147.00</b>
<b>Clergy</b>				
Clergy Sabbatical Fund	0.00	200.02	-200.02	400.00
<b>5101 · Clergy Salary</b>				
5120 · Clergy Medical/Dental/Life	390.00	372.00	18.00	744.00
5101 · Clergy Salary - Other	14,508.60	14,508.52	0.08	29,017.00
<b>Total 5101 · Clergy Salary</b>	<b>14,898.60</b>	<b>14,880.52</b>	<b>18.08</b>	<b>29,761.00</b>
5102 · Clergy Supply	0.00	375.00	-375.00	750.00
5115 · Clergy FICA	1,110.00	1,110.00	0.00	2,220.00
5127 · Clergy Reimbursables	764.44	1,010.02	-245.58	2,020.00
5242 · Clergy Continuing Ed	0.00	125.02	-125.02	250.00
<b>Total Clergy</b>	<b>16,773.04</b>	<b>17,700.58</b>	<b>-927.54</b>	<b>35,401.00</b>
Diocesan Assessment	4,809.00	4,810.50	-1.50	9,621.00
<b>Evangelism</b>				
5001 · Parish Visibility	0.00	200.02	-200.02	400.00
<b>Total Evangelism</b>	<b>0.00</b>	<b>200.02</b>	<b>-200.02</b>	<b>400.00</b>
<b>Flower Expense</b>				
5087 · Flowers weekly	310.00	0.00	310.00	0.00
5088 · Christmas Flowers	0.00	125.02	-125.02	250.00
5089 · Easter Flowers	413.69	125.02	288.67	250.00
<b>Total Flower Expense</b>	<b>723.69</b>	<b>250.04</b>	<b>473.65</b>	<b>500.00</b>
<b>Liturgical</b>				
5266 · Altar Supplies	394.54	325.04	69.50	650.00
5267 · Wine	59.35	40.04	19.31	80.00
<b>Total Liturgical</b>	<b>453.89</b>	<b>365.08</b>	<b>88.81</b>	<b>730.00</b>

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

	Jan - Jun 19	Budget to Date	\$ Over Budget	Annual Budget
<b>Music Program</b>				
5105 · Organist Salary				
5105a · Organist FICA	397.80	398.02	-0.22	796.00
5105b · Organist Continuing Ed	0.00	87.52	-87.52	175.00
5105c · Organist Bonus	0.00	50.02	-50.02	100.00
5105 · Organist Salary - Other	5,200.02	5,200.04	-0.02	10,400.00
<b>Total 5105 · Organist Salary</b>	<b>5,597.82</b>	<b>5,735.60</b>	<b>-137.78</b>	<b>11,471.00</b>
5106 · Organ supply	375.00	312.52	62.48	625.00
5277 · Music	394.86	250.04	144.82	500.00
<b>Total Music Program</b>	<b>6,367.68</b>	<b>6,298.16</b>	<b>69.52</b>	<b>12,596.00</b>
<b>Program</b>				
5221 · Office Supplies	303.73	225.00	78.73	450.00
5222 · Postage	146.05	250.04	-103.99	500.00
5224 · Copier Expense	761.88	701.54	60.34	1,403.00
5299 · All Other Program Expense	0.00	100.04	-100.04	200.00
5303 · Sexton Supplies	110.33	300.00	-189.67	600.00
<b>Total Program</b>	<b>1,321.99</b>	<b>1,576.62</b>	<b>-254.63</b>	<b>3,153.00</b>
<b>Staff</b>				
5103 · Secretary Salary				
5103a · Secretary FICA	297.01	301.04	-4.03	602.00
5103b · Secretary bonus	0.00	75.00	-75.00	150.00
5103 · Secretary Salary - Other	3,881.22	3,936.00	-54.78	7,872.00
<b>Total 5103 · Secretary Salary</b>	<b>4,178.23</b>	<b>4,312.04</b>	<b>-133.81</b>	<b>8,624.00</b>
5107 · Sexton Salary				
5107a · Sexton's FICA	268.50	268.50	0.00	537.00
5707b · Sextons bonus	0.00	50.02	-50.02	100.00
5107 · Sexton Salary - Other	3,510.00	3,510.00	0.00	7,020.00
<b>Total 5107 · Sexton Salary</b>	<b>3,778.50</b>	<b>3,828.52</b>	<b>-50.02</b>	<b>7,657.00</b>
5118 · Workers Comp	430.00	250.04	179.96	500.00
<b>Total Staff</b>	<b>8,386.73</b>	<b>8,390.60</b>	<b>-3.87</b>	<b>16,781.00</b>
<b>Total Expense</b>	<b>53,315.44</b>	<b>57,660.44</b>	<b>-4,345.00</b>	<b>115,319.00</b>

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

Jan - Jun 19	Budget to Date	\$ Over Budget	Annual Budget
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Other Income/Expense

Other Income

Designated Income

4911 · Other designated income	560.00	0.00	560.00	0.00
4922 · Food Share& 2nd Sun Loose Plate	402.00	0.00	402.00	0.00
4951 · Building Fund	860.00			

<b>Total Designated Income</b>	<b>1,822.00</b>	<b>0.00</b>	<b>1,822.00</b>	<b>0.00</b>
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Restricted Income

4400 · Mission & Outreach	441.80	0.00	441.80	0.00
4401 · Childreach	200.00	198.00	2.00	396.00
4404 · Organ Fund	1,241.19			
4906 · UTO	41.81	0.00	41.81	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	3,957.52	27.73	7,915.00

<b>Total Restricted Income</b>	<b>6,935.05</b>	<b>4,155.52</b>	<b>2,779.53</b>	<b>8,311.00</b>
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<b>Total Other Income</b>	<b>8,757.05</b>	<b>4,155.52</b>	<b>4,601.53</b>	<b>8,311.00</b>
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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

<b>Total Designated Expense</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>
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Restricted Expense

5400 · Mission and Outreach	263.80	0.00	263.80	0.00
5401 · Childreach-Out	198.00	198.00	0.00	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			

**Holy Trinity Church 2019**  
**Budget vs. Actual 2019**  
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	<b>Jan - Jun 19</b>	<b>Budget to Date</b>	<b>\$ Over Budget</b>	<b>Annual Budget</b>
5930 - ECW Expense	0.00	0.00	0.00	0.00
5942 - Parrettie Disbursements	1,207.59	0.00	1,207.59	0.00
<b>Total Restricted Expense</b>	<b>4,201.91</b>	<b>198.00</b>	<b>4,003.91</b>	<b>396.00</b>
<b>Total Other Expense</b>	<b>4,501.91</b>	<b>198.00</b>	<b>4,303.91</b>	<b>396.00</b>
<b>Net Other Income</b>	<b>4,255.14</b>	<b>3,957.52</b>	<b>297.62</b>	<b>7,915.00</b>

Susan Howland, Treasurer  
6.30.2019