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

	Jan - Jul 19	Budget to Date	$ Over Budget	Annual Budget
Ordinary Income/Expense				
Income				
Flowers				
4087 · Flowers-Weekly	403.00	0.00	403.00	0.00
4088 · Flowers-Christmas	0.00	145.85	-145.85	250.00
4089 · Flowers- Easter	584.69	145.85	438.84	250.00
Total Flowers	987.69	291.70	695.99	500.00
Fundraising- Operating Budget				
4085 · Fundraising				
4989 · Coffee Donations	108.25			
4085 · Fundraising - Other	0.00	729.20	-729.20	1,250.00
Total 4085 · Fundraising	108.25	729.20	-620.95	1,250.00
Total Fundraising- Operating Budget	108.25	729.20	-620.95	1,250.00
Income All Other				
4040 · Checking Interest	408.36	291.70	116.66	500.00
4086 · Online giving fees (Tithe.ly)	-30.85			
4099 · All Other Donations	406.00			
Total Income All Other	783.51	291.70	491.81	500.00
Plate Offering				
4001 · Loose Plate	1,245.50	758.35	487.15	1,300.00
4002 · Initial Offering	111.00	35.00	76.00	60.00
4003 · Easter Offering	561.00	408.35	152.65	700.00
4004 · Christmas Offering	0.00	350.00	-350.00	600.00
4009 · Plate Offering - Regular/ Other	2,693.02	1,516.70	1,176.32	2,600.00
4923 · Vigil Light	101.00			
Total Plate Offering	4,711.52	3,068.40	1,643.12	5,260.00
Pledge Offering				
4013 · Pledge - Last Year	435.00	291.70	143.30	500.00
4015 · Pledge - 2019 paid in 2018	5,000.00			
4014 · Pledge - Current Year	46,066.88	51,913.20	-5,846.32	88,994.00
4014 · Pledge - Prepaid	-5,871.00			
Total Pledge Offering	45,630.88	52,204.90	-6,574.02	89,494.00
Rental Income				
4090 · Rental Income	2,687.76	2,041.70	646.06	3,500.00
Total Rental Income	2,687.76	2,041.70	646.06	3,500.00
Trust Income				
4043 · Storey Interest	452.22	357.00	95.22	612.00
4044 · Hobbs Interest	127.98	98.60	29.38	169.00
4046 · Wells Interest	6,281.62	4,835.85	1,445.77	8,290.00
4047 · Shepherd Interest	120.08	110.85	9.23	190.00
4048 · Watson Fund Interest	60.86	46.70	14.16	80.00
4053 · Fannie Wall Interest	182.84	140.60	42.24	241.00
4054 · Clergy Housing Interest	3,916.83	3,017.60	899.23	5,173.00
4055 · Buckley Interest	2,278.98	1,759.95	519.03	3,017.00
4060 · Legacy Fund Interest	451.23	369.25	81.98	633.00
4061 · Dirlam Fund Interest	71.61			
Total Trust Income	13,944.25	10,736.40	3,207.85	18,405.00
5600 · Unfulfilled Pledges	-6,574.00	-2,094.20	-4,479.80	-3,590.00
Total Income	68,853.86	67,269.80	1,584.06	115,319.00

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Expense				
Christian Formation-Adult				
5195 · Leadership Development	80.00	291.70	-211.70	500.00
5236 · Christian Education	265.37	408.35	-142.98	700.00
5290 · Stewardship	0.00	29.20	-29.20	50.00
5296 · Hospitality	1,480.55	140.00	1,340.55	240.00
Total Christian Formation-Adult	1,825.92	869.25	956.67	1,490.00
Christian Formation-Youth				
5235 · Christian Ed, Family Worship	531.73	175.00	356.73	300.00
5986 · VBS Expense	79.36	700.00	-620.64	1,200.00
Total Christian Formation-Youth	611.09	875.00	-263.91	1,500.00
Church				
5201 · Utilities - Oil Church	6,466.96	6,125.00	341.96	10,500.00
5202 · Utilities - Gas Church	570.16	291.70	278.46	500.00
5203 · Utilities- Electric Church	1,321.03	1,516.70	-195.67	2,600.00
5204 · Utilities- Water/Sewer Church	487.36	525.00	-37.64	900.00
5206 · Trash/Recycle	411.00	309.20	101.80	530.00
5252 · Telephone Church	758.68	875.00	-116.32	1,500.00
5278 · Organ and Piano Maintenance	755.00	408.35	346.65	700.00
5301 · Church Repair/Maintenance	1,495.96	2,916.70	-1,420.74	5,000.00
5302 · Church, Capital Improvement	3,606.70	2,041.70	1,565.00	3,500.00
5317 · Building/Liability Insurance	0.00	4,326.60	-4,326.60	7,417.00
Total Church	15,872.85	19,335.95	-3,463.10	33,147.00
Clergy				
Clergy Sabbatical Fund	0.00	233.35	-233.35	400.00
5101 · Clergy Salary				
5120 · Clergy Medical/Dental/Life	455.00	434.00	21.00	744.00
5101 · Clergy Salary - Other	16,926.70	16,926.60	0.10	29,017.00
Total 5101 · Clergy Salary	17,381.70	17,360.60	21.10	29,761.00
5102 · Clergy Supply	0.00	437.50	-437.50	750.00
5115 · Clergy FICA	1,295.00	1,295.00	0.00	2,220.00
5127 · Clergy Reimbursables	764.44	1,178.35	-413.91	2,020.00
5242 · Clergy Continuing Ed	0.00	145.85	-145.85	250.00
Total Clergy	19,441.14	20,650.65	-1,209.51	35,401.00
Diocesan Assessment	5,611.00	5,612.25	-1.25	9,621.00
Evangelism				
5001 · Parish Visibility	0.00	233.35	-233.35	400.00
Total Evangelism	0.00	233.35	-233.35	400.00
Flower Expense				
5087 · Flowers weekly	442.00	0.00	442.00	0.00
5088 · Christmas Flowers	0.00	145.85	-145.85	250.00
5089 · Easter Flowers	413.69	145.85	267.84	250.00
Total Flower Expense	855.69	291.70	563.99	500.00
Liturgical				
5266 · Altar Supplies	394.54	379.20	15.34	650.00
5267 · Wine	59.35	46.70	12.65	80.00
Total Liturgical	453.89	425.90	27.99	730.00

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Music Program				
5105 · Organist Salary				
5105a · Organist FICA	450.71	464.35	-13.64	796.00
5105b · Organist Continuing Ed	0.00	102.10	-102.10	175.00
5105c · Organist Bonus	0.00	58.35	-58.35	100.00
5105 · Organist Salary - Other	5,891.69	6,066.70	-175.01	10,400.00
Total 5105 · Organist Salary	6,342.40	6,691.50	-349.10	11,471.00
5106 · Organ supply	625.00	364.60	260.40	625.00
5277 · Music	394.86	291.70	103.16	500.00
Total Music Program	7,362.26	7,347.80	14.46	12,596.00
Program				
5221 · Office Supplies	303.73	262.50	41.23	450.00
5222 · Postage	179.05	291.70	-112.65	500.00
5224 · Copier Expense	891.36	818.45	72.91	1,403.00
5299 · All Other Program Expense	0.00	116.70	-116.70	200.00
5303 · Sexton Supplies	156.52	350.00	-193.48	600.00
Total Program	1,530.66	1,839.35	-308.69	3,153.00
Staff				
5103 · Secretary Salary				
5103a · Secretary FICA	330.47	351.20	-20.73	602.00
5103b · Secretary bonus	0.00	87.50	-87.50	150.00
5103 · Secretary Salary - Other	4,318.54	4,592.00	-273.46	7,872.00
Total 5103 · Secretary Salary	4,649.01	5,030.70	-381.69	8,624.00
5107 · Sexton Salary				
5107a · Sexton's FICA	313.24	313.25	-0.01	537.00
5707b · Sextons bonus	0.00	58.35	-58.35	100.00
5107 · Sexton Salary - Other	4,095.00	4,095.00	0.00	7,020.00
Total 5107 · Sexton Salary	4,408.24	4,466.60	-58.36	7,657.00
5118 · Workers Comp	430.00	291.70	138.30	500.00
Total Staff	9,487.25	9,789.00	-301.75	16,781.00
Total Expense	63,051.75	67,270.20	-4,218.45	115,319.00

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Other Income/Expense				
Other Income				
Designated Income				
4911 · Other designated income	580.00	0.00	580.00	0.00
4922 · Food Share& 2nd Sun Loose Plate	424.00	0.00	424.00	0.00
4948 · Community Garden Project - In	300.00			
4951 · Building Fund	885.00			
Total Designated Income	2,189.00	0.00	2,189.00	0.00
Restricted Income				
4400 · Mission & Outreach	521.31	0.00	521.31	0.00
4401 · Childreach	233.00	231.00	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	5,992.35	4,617.10	1,375.25	7,915.00
Total Restricted Income	9,054.66	4,848.10	4,206.56	8,311.00
Total Other Income	11,243.66	4,848.10	6,395.56	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
5948 · Community Garden Project - Out	120.50			
Total Designated Expense	420.50	0.00	420.50	0.00
Restricted Expense				
5400 · Mission and Outreach	263.80	0.00	263.80	0.00
5401 · Childreach-Out	297.00	231.00	66.00	396.00
5906 · UTO - Expense	0.00	0.00	0.00	0.00
5910 · Rector's Discretionary Expense	1,100.00	0.00	1,100.00	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	1,207.59	0.00	1,207.59	0.00
Total Restricted Expense	4,500.91	231.00	4,269.91	396.00
Total Other Expense	4,921.41	231.00	4,690.41	396.00
Net Other Income	6,322.25	4,617.10	1,705.15	7,915.00

Susan Howland, Treasurer

7.31.19