

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

Ordinary Income/Expense	Jan - Aug 19	Budget to Date	\$ Over Budget	Annual Budget
Income				
Flowers				
4087 · Flowers-Weekly	527.00	0.00	527.00	0.00
4088 · Flowers-Christmas	0.00	166.68	-166.68	250.00
4089 · Flowers- Easter	584.69	166.68	418.01	250.00
Total Flowers	1,111.69	333.36	778.33	500.00
Fundraising- Operating Budget				
4085 · Fundraising				
4986 · VBS Income	40.00			
4989 · Coffee Donations	114.25			
4085 · Fundraising - Other	0.00	833.36	-833.36	1,250.00
Total 4085 · Fundraising	154.25	833.36	-679.11	1,250.00
Total Fundraising- Operating Budget	154.25	833.36	-679.11	1,250.00
Income All Other				
4040 · Checking Interest	467.22	333.36	133.86	500.00
4086 · Online giving fees (Tithe.ly)	-30.85			
4099 · All Other Donations	706.00			
Total Income All Other	1,142.37	333.36	809.01	500.00
Plate Offering				
4001 · Loose Plate	1,336.50	866.68	469.82	1,300.00
4002 · Initial Offering	111.00	40.00	71.00	60.00
4003 · Easter Offering	561.00	466.68	94.32	700.00
4004 · Christmas Offering	0.00	400.00	-400.00	600.00
4009 · Plate Offering - Regular/ Other	2,903.02	1,733.36	1,169.66	2,600.00
4923 · Vigil Light	101.00			
Total Plate Offering	5,012.52	3,506.72	1,505.80	5,260.00
Pledge Offering				
4013 · Pledge - Last Year	435.00	333.36	101.64	500.00
4015 · Pledge - 2019 paid in 2018	5,000.00			
4014 · Pledge - Prepaid	-4,701.00			
4014 · Pledge - Current Year	50,695.38	59,329.36	-8,633.98	88,994.00
Total Pledge Offering	51,429.38	59,662.72	-8,233.34	89,494.00
Rental Income				
4090 · Rental Income	3,028.36	2,333.36	695.00	3,500.00
Total Rental Income	3,028.36	2,333.36	695.00	3,500.00
Trust Income				
4043 · Storey Interest	452.22	408.00	44.22	612.00
4044 · Hobbs Interest	127.98	112.68	15.30	169.00
4046 · Wells Interest	6,281.62	5,526.68	754.94	8,290.00
4047 · Shepherd Interest	120.08	126.68	-6.60	190.00
4048 · Watson Fund Interest	60.86	53.36	7.50	80.00
4053 · Fannie Wall Interest	182.84	160.68	22.16	241.00
4054 · Clergy Housing Interest	3,916.83	3,448.68	468.15	5,173.00
4055 · Buckley Interest	2,278.98	2,011.36	267.62	3,017.00
4060 · Legacy Fund Interest	451.23	422.00	29.23	633.00
4061 · Dirlam Fund Interest	71.61			
Total Trust Income	13,944.25	12,270.12	1,674.13	18,405.00
5600 · Unfulfilled Pledges	-8,634.00	-2,393.36	-6,240.64	-3,590.00
Total Income	75,822.82	76,879.64	-1,056.82	115,319.00

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Expense	Jan - Aug 19	Budget to Date	\$ Over Budget	Annual Budget
Christian Formation-Adult				
5195 · Leadership Development	80.00	333.36	-253.36	500.00
5236 · Christian Education	270.37	466.68	-196.31	700.00
5290 · Stewardship	0.00	33.36	-33.36	50.00
5296 · Hospitality				
5295 · Coffee	279.00			
5296 · Hospitality - Other	1,480.55	160.00	1,320.55	240.00
Total 5296 · Hospitality	1,759.55	160.00	1,599.55	240.00
Total Christian Formation-Adult	2,109.92	993.40	1,116.52	1,490.00
Christian Formation-Youth				
5235 · Christian Ed, Family Worship	531.73	200.00	331.73	300.00
5986 · VBS Expense	321.33	800.00	-478.67	1,200.00
Total Christian Formation-Youth	853.06	1,000.00	-146.94	1,500.00
Church				
5201 · Utilities - Oil Church	6,466.96	7,000.00	-533.04	10,500.00
5202 · Utilities - Gas Church	649.11	333.36	315.75	500.00
5203 · Utilities- Electric Church	1,509.41	1,733.36	-223.95	2,600.00
5204 · Utilities- Water/Sewer Church	700.50	600.00	100.50	900.00
5206 · Trash/Recycle	411.00	353.36	57.64	530.00
5252 · Telephone Church	869.10	1,000.00	-130.90	1,500.00
5278 · Organ and Piano Maintenance	755.00	466.68	288.32	700.00
5301 · Church Repair/Maintenance	1,495.96	3,333.36	-1,837.40	5,000.00
5302 · Church, Capital Improvement	9,666.70	2,333.36	7,333.34	3,500.00
5317 · Building/Liability Insurance	0.00	4,944.68	-4,944.68	7,417.00
Total Church	22,523.74	22,098.16	425.58	33,147.00
Clergy				
Clergy Sabbatical Fund	0.00	266.68	-266.68	400.00
5101 · Clergy Salary				
5120 · Clergy Medical/Dental/Life	520.00	496.00	24.00	744.00
5101 · Clergy Salary - Other	19,344.80	19,344.68	0.12	29,017.00
Total 5101 · Clergy Salary	19,864.80	19,840.68	24.12	29,761.00
5102 · Clergy Supply				
Travel Expense	53.36			
5102 · Clergy Supply - Other	300.00	500.00	-200.00	750.00
Total 5102 · Clergy Supply	353.36	500.00	-146.64	750.00
5115 · Clergy FICA	1,480.00	1,480.00	0.00	2,220.00
5127 · Clergy Reimbursables	764.44	1,346.68	-582.24	2,020.00
5242 · Clergy Continuing Ed	0.00	166.68	-166.68	250.00
Total Clergy	22,462.60	23,600.72	-1,138.12	35,401.00
Diocesan Assessment	6,413.00	6,414.00	-1.00	9,621.00
Evangelism				
5001 · Parish Visibility	0.00	266.68	-266.68	400.00
Total Evangelism	0.00	266.68	-266.68	400.00
Flower Expense				
5087 · Flowers weekly	498.00	0.00	498.00	0.00
5088 · Christmas Flowers	0.00	166.68	-166.68	250.00
5089 · Easter Flowers	413.69	166.68	247.01	250.00
Total Flower Expense	911.69	333.36	578.33	500.00

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Liturgical				
5266 - Altar Supplies	394.54	433.36	-38.82	650.00
5267 - Wine	59.35	53.36	5.99	80.00
Total Liturgical	453.89	486.72	-32.83	730.00
Music Program				
5105 - Organist Salary				
5105a - Organist FICA	490.23	530.68	-40.45	796.00
5105b - Organist Continuing Ed	0.00	116.68	-116.68	175.00
5105c - Organist Bonus	0.00	66.68	-66.68	100.00
5105 - Organist Salary - Other	6,408.36	6,933.36	-525.00	10,400.00
Total 5105 - Organist Salary	6,898.59	7,647.40	-748.81	11,471.00
5106 - Organ supply	625.00	416.68	208.32	625.00
5277 - Music	394.86	333.36	61.50	500.00
Total Music Program	7,918.45	8,397.44	-478.99	12,596.00
Program				
5221 - Office Supplies	303.73	300.00	3.73	450.00
5222 - Postage	179.05	333.36	-154.31	500.00
5224 - Copier Expense	1,141.32	935.36	205.96	1,403.00
5299 - All Other Program Expense	0.00	133.36	-133.36	200.00
5303 - Sexton Supplies	156.52	400.00	-243.48	600.00
Total Program	1,780.62	2,102.08	-321.46	3,153.00
Staff				
5103 - Secretary Salary				
5103a - Secretary FICA	363.93	401.36	-37.43	602.00
5103b - Secretary bonus	0.00	100.00	-100.00	150.00
5103 - Secretary Salary - Other	4,755.86	5,248.00	-492.14	7,872.00
Total 5103 - Secretary Salary	5,119.79	5,749.36	-629.57	8,624.00
5107 - Sexton Salary				
5107a - Sexton's FICA	358.00	358.00	0.00	537.00
5107b - Sextons bonus	0.00	66.68	-66.68	100.00
5107 - Sexton Salary - Other	4,680.00	4,680.00	0.00	7,020.00
Total 5107 - Sexton Salary	5,038.00	5,104.68	-66.68	7,657.00
5118 - Workers Comp	430.00	333.36	96.64	500.00
Total Staff	10,587.79	11,187.40	-599.61	16,781.00
Total Expense	76,014.76	76,879.96	-865.20	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	459.00	0.00	459.00	0.00
4948 · Community Garden Project - In	300.00			
4951 · Building Fund	885.00			
Total Designated Income	2,224.00	0.00	2,224.00	0.00
Restricted Income				
4400 · Mission & Outreach	601.31	0.00	601.31	0.00
4401 · Childreach	266.00	264.00	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	5,276.68	715.67	7,915.00
Total Restricted Income	9,167.66	5,540.68	3,626.98	8,311.00
Total Other Income	11,391.66	5,540.68	5,850.98	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	595.82			
Total Designated Expense	895.82	0.00	895.82	0.00
Restricted Expense				
5400 · Mission and Outreach	635.31	0.00	635.31	0.00
5401 · Childreach-Out	297.00	264.00	33.00	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	4,872.42	264.00	4,608.42	396.00
Total Other Expense	5,768.24	264.00	5,504.24	396.00

Susan Howland, Treasurer
8.31.19