

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

	Jan - Sep 19	Budget to Date	\$ Over Budget	Annual Budget
Ordinary Income/Expense				
Income				
Flowers				
4087 · Flowers-Weekly	593.00	0.00	593.00	0.00
4088 · Flowers-Christmas	0.00	187.51	-187.51	250.00
4089 · Flowers- Easter	584.69	187.51	397.18	250.00
Total Flowers	1,177.69	375.02	802.67	500.00
Fundraising- Operating Budget				
4085 · Fundraising				
4986 · VBS Income	55.00			
4989 · Coffee Donations	120.25			
4085 · Fundraising - Other	0.00	937.52	-937.52	1,250.00
Total 4085 · Fundraising	175.25	937.52	-762.27	1,250.00
Total Fundraising- Operating Budget	175.25	937.52	-762.27	1,250.00
Income All Other				
4040 · Checking Interest	525.03	375.02	150.01	500.00
4086 · Online giving fees (Tithe.ly)	-33.14			
4099 · All Other Donations	806.00			
Total Income All Other	1,297.89	375.02	922.87	500.00
Plate Offering				
4001 · Loose Plate	1,468.00	975.01	492.99	1,300.00
4002 · Initial Offering	111.00	45.00	66.00	60.00
4003 · Easter Offering	561.00	525.01	35.99	700.00
4004 · Christmas Offering	0.00	450.00	-450.00	600.00
4009 · Plate Offering - Regular/ Other	3,578.02	1,950.02	1,628.00	2,600.00
4923 · Vigil Light	113.00			
Total Plate Offering	5,831.02	3,945.04	1,885.98	5,260.00
Pledge Offering				
4013 · Pledge - Last Year	435.00	375.02	59.98	500.00
4015 · Pledge - 2019 paid in 2018	5,000.00			
4014 · Pledge - Prepaid	-3,526.00			
4014 · Pledge - Current Year net	58,342.38	66,745.52	-8,403.14	88,994.00
Total Pledge Offering	58,777.38	67,120.54	-8,343.16	89,494.00
Rental Income				
4090 · Rental Income	3,397.13	2,625.02	772.11	3,500.00
Total Rental Income	3,397.13	2,625.02	772.11	3,500.00
Trust Income				
4043 · Storey Interest	452.22	459.00	-6.78	612.00
4044 · Hobbs Interest	127.98	126.76	1.22	169.00
4046 · Wells Interest	6,281.62	6,217.51	64.11	8,290.00
4047 · Shepherd Interest	120.08	142.51	-22.43	190.00
4048 · Watson Fund Interest	60.86	60.02	0.84	80.00
4053 · Fannie Wall Interest	182.84	180.76	2.08	241.00
4054 · Clergy Housing Interest	3,916.83	3,879.76	37.07	5,173.00
4055 · Buckley Interest	2,278.98	2,262.77	16.21	3,017.00
4060 · Legacy Fund Interest	451.23	474.75	-23.52	633.00
4061 · Dirlam Fund Interest	71.61			
Total Trust Income	13,944.25	13,803.84	140.41	18,405.00
5600 · Unfulfilled Pledges	-8,403.14	-2,692.52	-5,710.62	-3,590.00
Total Income	76,197.47	86,489.48	-10,292.01	115,319.00

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Expense	Jan - Sep 19	Budget to Date	\$ Over Budget	Annual Budget
Christian Formation-Adult				
5195 · Leadership Development	185.00	375.02	-190.02	500.00
5236 · Christian Education	270.37	525.01	-254.64	700.00
5290 · Stewardship	0.00	37.52	-37.52	50.00
5296 · Hospitality				
5295 · Coffee	279.00			
5296 · Hospitality - Other	1,480.55	180.00	1,300.55	240.00
Total 5296 · Hospitality	1,759.55	180.00	1,579.55	240.00
Total Christian Formation-Adult	2,214.92	1,117.55	1,097.37	1,490.00
Christian Formation-Youth				
5235 · Christian Ed, Family Worship	531.73	225.00	306.73	300.00
5986 · VBS Expense	429.39	900.00	-470.61	1,200.00
Total Christian Formation-Youth	961.12	1,125.00	-163.88	1,500.00
Church				
5201 · Utilities - Oil Church	6,466.96	7,875.00	-1,408.04	10,500.00
5202 · Utilities - Gas Church	731.99	375.02	356.97	500.00
5203 · Utilities- Electric Church	1,762.44	1,950.02	-187.58	2,600.00
5204 · Utilities- Water/Sewer Church	700.50	675.00	25.50	900.00
5206 · Trash/Recycle	411.00	397.52	13.48	530.00
5252 · Telephone Church	919.66	1,125.00	-205.34	1,500.00
5278 · Organ and Piano Maintenance	755.00	525.01	229.99	700.00
5301 · Church Repair/Maintenance	1,552.76	3,750.02	-2,197.26	5,000.00
5302 · Church, Capital Improvement	11,068.70	2,625.02	8,443.68	3,500.00
5317 · Building/Liability Insurance	0.00	5,562.76	-5,562.76	7,417.00
Total Church	24,369.01	24,860.37	-491.36	33,147.00
Clergy				
Clergy Sabbatical Fund	0.00	300.01	-300.01	400.00
5101 · Clergy Salary				
5120 · Clergy Medical/Dental/Life	585.00	558.00	27.00	744.00
5101 · Clergy Salary - Other	21,762.90	21,762.76	0.14	29,017.00
Total 5101 · Clergy Salary	22,347.90	22,320.76	27.14	29,761.00
5102 · Clergy Supply				
Travel Expense	80.04			
5102 · Clergy Supply - Other	450.00	562.50	-112.50	750.00
Total 5102 · Clergy Supply	530.04	562.50	-32.46	750.00
5115 · Clergy FICA	1,665.00	1,665.00	0.00	2,220.00
5127 · Clergy Reimbursables	764.44	1,515.01	-750.57	2,020.00
5242 · Clergy Continuing Ed	0.00	187.51	-187.51	250.00
Total Clergy	25,307.38	26,550.79	-1,243.41	35,401.00
Diocesan Assessment	7,215.00	7,215.75	-0.75	9,621.00
Evangelism				
5001 · Parish Visibility	0.00	300.01	-300.01	400.00
Total Evangelism	0.00	300.01	-300.01	400.00
Flower Expense				
5087 · Flowers weekly	564.00	0.00	564.00	0.00
5088 · Christmas Flowers	0.00	187.51	-187.51	250.00
5089 · Easter Flowers	413.69	187.51	226.18	250.00
Total Flower Expense	977.69	375.02	602.67	500.00

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Liturgical				
5266 · Altar Supplies	394.54	487.52	-92.98	650.00
5267 · Wine	59.35	60.02	-0.67	80.00
Total Liturgical	453.89	547.54	-93.65	730.00
Music Program				
5105 · Organist Salary				
5105a · Organist FICA	556.53	597.01	-40.48	796.00
5105b · Organist Continuing Ed	0.00	131.26	-131.26	175.00
5105c · Organist Bonus	0.00	75.01	-75.01	100.00
5105 · Organist Salary - Other	7,275.03	7,800.02	-524.99	10,400.00
Total 5105 · Organist Salary	7,831.56	8,603.30	-771.74	11,471.00
5106 · Organ supply	625.00	468.76	156.24	625.00
5277 · Music	394.86	375.02	19.84	500.00
Total Music Program	8,851.42	9,447.08	-595.66	12,596.00
Program				
5221 · Office Supplies	325.39	337.50	-12.11	450.00
5222 · Postage	212.05	375.02	-162.97	500.00
5224 · Copier Expense	1,270.80	1,052.27	218.53	1,403.00
5299 · All Other Program Expense	0.00	150.02	-150.02	200.00
5303 · Sexton Supplies	179.42	450.00	-270.58	600.00
Total Program	1,987.66	2,364.81	-377.15	3,153.00
Staff				
5103 · Secretary Salary				
5103a · Secretary FICA	417.98	451.52	-33.54	602.00
5103b · Secretary bonus	0.00	112.50	-112.50	150.00
5103 · Secretary Salary - Other	5,462.30	5,904.00	-441.70	7,872.00
Total 5103 · Secretary Salary	5,880.28	6,468.02	-587.74	8,624.00
5107 · Sexton Salary				
5107a · Sexton's FICA	402.75	402.75	0.00	537.00
5707b · Sextons bonus	0.00	75.01	-75.01	100.00
5107 · Sexton Salary - Other	5,265.00	5,265.00	0.00	7,020.00
Total 5107 · Sexton Salary	5,667.75	5,742.76	-75.01	7,657.00
5118 · Workers Comp	430.00	375.02	54.98	500.00
Total Staff	11,978.03	12,585.80	-607.77	16,781.00
Total Expense	84,316.12	86,489.72	-2,173.60	115,319.00

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Other Income/Expense				
Other Income				
Designated Income				
4911 · Other designated income	926.09	0.00	926.09	0.00
4922 · Food Share& 2nd Sun Loose Plate	514.00	0.00	514.00	0.00
4948 · Community Garden Project - In	600.00			
4951 · Building Fund	885.00			
Total Designated Income	2,925.09	0.00	2,925.09	0.00
Restricted Income				
4400 · Mission & Outreach	778.31	0.00	778.31	0.00
4401 · Childreach	266.00	297.00	-31.00	396.00
4404 · Organ Fund	1,313.48			
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	5,936.26	56.09	7,915.00
Total Restricted Income	9,416.95	6,233.26	3,183.69	8,311.00
Total Other Income	12,342.04	6,233.26	6,108.78	8,311.00
Other Expense				
Designated Expense				
5911 · Other designated expense	306.09	0.00	306.09	0.00
5922 · Food Share - Out	300.00	0.00	300.00	0.00
5948 · Community Garden Project - Out	595.82			
Total Designated Expense	1,201.91	0.00	1,201.91	0.00
Restricted Expense				
5400 · Mission and Outreach	635.31	0.00	635.31	0.00
5401 · Childreach-Out	297.00	297.00	0.00	396.00
5906 · UTO - Expense	0.00	0.00	0.00	0.00
5910 · Rector's Discretionary Expense	1,350.00	0.00	1,350.00	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	5,122.42	297.00	4,825.42	396.00
Total Other Expense	6,324.33	297.00	6,027.33	396.00
Net Other Income	6,017.71	5,936.26	81.45	7,915.00

Susan Howland, Treasurer
9.30.19