

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

Ordinary Income/Expense	Jan - Oct 19	Budget to Date	\$ Over Budget	Annual Budget
Income				
Flowers				
4087 · Flowers-Weekly	621.00	0.00	621.00	0.00
4088 · Flowers-Christmas	0.00	208.34	-208.34	250.00
4089 · Flowers- Easter	584.69	208.34	376.35	250.00
Total Flowers	1,205.69	416.68	789.01	500.00
Fundraising- Operating Budget				
4085 · Fundraising				
4986 · VBS Income	55.00			
4988 · Pies/bake sale	162.00			
4989 · Coffee Donations	129.63			
4085 · Fundraising - Other	0.00	1,041.68	-1,041.68	1,250.00
Total 4085 · Fundraising	346.63	1,041.68	-695.05	1,250.00
Total Fundraising- Operating Budget	346.63	1,041.68	-695.05	1,250.00
Income All Other				
4040 · Checking Interest	580.84	416.68	164.16	500.00
4086 · Online giving fees (Tithe.ly)	-33.14			
4099 · All Other Donations	806.00			
Total Income All Other	1,353.70	416.68	937.02	500.00
Plate Offering				
4001 · Loose Plate	1,544.00	1,083.34	460.66	1,300.00
4002 · Initial Offering	111.00	50.00	61.00	60.00
4003 · Easter Offering	561.00	583.34	-22.34	700.00
4004 · Christmas Offering	0.00	500.00	-500.00	600.00
4009 · Plate Offering - Regular/ Other	3,668.02	2,166.68	1,501.34	2,600.00
4923 · Vigil Light	113.00			
Total Plate Offering	5,997.02	4,383.36	1,613.66	5,260.00
Pledge Offering				
4013 · Pledge - Last Year	435.00	416.68	18.32	500.00
4014 · Pledge - Current Year pd in 2018	5,000.00	0.00	0.00	0.00
4014 · Pledge - Current Year	62,147.38	74,161.68	-12,014.30	88,994.00
4014 · Pledge - Current Year pre-paid	-2,351.00	0.00	0.00	0.00
Total Pledge Offering	65,231.38	74,578.36	-9,346.98	89,494.00
Rental Income				
4090 · Rental Income	3,740.90	2,916.68	824.22	3,500.00
Total Rental Income	3,740.90	2,916.68	824.22	3,500.00
Trust Income				
4043 · Storey Interest	597.47	510.00	87.47	612.00
4044 · Hobbs Interest	170.84	140.84	30.00	169.00
4046 · Wells Interest	8,385.80	6,908.34	1,477.46	8,290.00
4047 · Shepherd Interest	147.05	158.34	-11.29	190.00
4048 · Watson Fund Interest	81.25	66.68	14.57	80.00
4053 · Fannie Wall Interest	244.09	200.84	43.25	241.00
4054 · Clergy Housing Interest	5,228.87	4,310.84	918.03	5,173.00
4055 · Buckley Interest	3,038.48	2,514.18	524.30	3,017.00
4060 · Legacy Fund Interest	586.79	527.50	59.29	633.00
4061 · Dirlam Fund Interest	134.56			
Total Trust Income	18,615.20	15,337.56	3,277.64	18,405.00
5600 · Unfulfilled Pledges	-9,347.00	-2,991.68	-6,355.32	-3,590.00
Total Income	96,490.52	96,099.32	391.20	115,319.00

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Expense				
Christian Formation-Adult				
5195 · Leadership Development	185.00	416.68	-231.68	500.00
5236 · Christian Education	303.87	583.34	-279.47	700.00
5290 · Stewardship	0.00	41.68	-41.68	50.00
5296 · Hospitality				
5295 · Coffee	279.00			
5296 · Hospitality - Other	1,480.55	200.00	1,280.55	240.00
Total 5296 · Hospitality	1,759.55	200.00	1,559.55	240.00
Total Christian Formation-Adult	2,248.42	1,241.70	1,006.72	1,490.00
Christian Formation-Youth				
5235 · Christian Ed, Family Worship	531.73	250.00	281.73	300.00
5986 · VBS Expense	429.39	1,000.00	-570.61	1,200.00
Total Christian Formation-Youth	961.12	1,250.00	-288.88	1,500.00
Church				
5201 · Utilities - Oil Church	6,466.96	8,750.00	-2,283.04	10,500.00
5202 · Utilities - Gas Church	812.27	416.68	395.59	500.00
5203 · Utilities- Electric Church	1,947.71	2,166.68	-218.97	2,600.00
5204 · Utilities- Water/Sewer Church	700.50	750.00	-49.50	900.00
5206 · Trash/Recycle	552.00	441.68	110.32	530.00
5252 · Telephone Church	1,020.22	1,250.00	-229.78	1,500.00
5278 · Organ and Piano Maintenance	755.00	583.34	171.66	700.00
5301 · Church Repair/Maintenance	2,696.33	4,166.68	-1,470.35	5,000.00
5302 · Church, Capital Improvement	11,068.70	2,916.68	8,152.02	3,500.00
5317 · Building/Liability Insurance	0.00	6,180.84	-6,180.84	7,417.00
Total Church	26,019.69	27,622.58	-1,602.89	33,147.00
Clergy				
Clergy Sabbatical Fund	0.00	333.34	-333.34	400.00
5101 · Clergy Salary				
5120 · Clergy Medical/Dental/Life	650.00	620.00	30.00	744.00
5101 · Clergy Salary - Other	24,181.00	24,180.84	0.16	29,017.00
Total 5101 · Clergy Salary	24,831.00	24,800.84	30.16	29,761.00
5102 · Clergy Supply				
Travel Expense	80.04			
5102 · Clergy Supply - Other	450.00	625.00	-175.00	750.00
Total 5102 · Clergy Supply	530.04	625.00	-94.96	750.00
5115 · Clergy FICA	1,850.00	1,850.00	0.00	2,220.00
5127 · Clergy Reimbursables	911.93	1,683.34	-771.41	2,020.00
5242 · Clergy Continuing Ed	0.00	208.34	-208.34	250.00
Total Clergy	28,122.97	29,500.86	-1,377.89	35,401.00
Diocesan Assessment	8,017.00	8,017.50	-0.50	9,621.00
Evangelism				
5001 · Parish Visibility	0.00	333.34	-333.34	400.00
Total Evangelism	0.00	333.34	-333.34	400.00
Flower Expense				
5087 · Flowers weekly	686.00	0.00	686.00	0.00
5088 · Christmas Flowers	0.00	208.34	-208.34	250.00
5089 · Easter Flowers	413.69	208.34	205.35	250.00
Total Flower Expense	1,099.69	416.68	683.01	500.00

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Liturgical				
5266 · Altar Supplies	394.54	541.68	-147.14	650.00
5267 · Wine	59.35	66.68	-7.33	80.00
Total Liturgical	453.89	608.36	-154.47	730.00
Music Program				
5105 · Organist Salary				
5105a · Organist FICA	622.83	663.34	-40.51	796.00
5105b · Organist Continuing Ed	0.00	145.84	-145.84	175.00
5105c · Organist Bonus	0.00	83.34	-83.34	100.00
5105 · Organist Salary - Other	8,141.70	8,666.68	-524.98	10,400.00
Total 5105 · Organist Salary	8,764.53	9,559.20	-794.67	11,471.00
5106 · Organ supply	625.00	520.84	104.16	625.00
5277 · Music	433.86	416.68	17.18	500.00
Total Music Program	9,823.39	10,496.72	-673.33	12,596.00
Program				
5221 · Office Supplies	348.75	375.00	-26.25	450.00
5222 · Postage	256.05	416.68	-160.63	500.00
5224 · Copier Expense	1,400.28	1,169.18	231.10	1,403.00
5299 · All Other Program Expense	0.00	166.68	-166.68	200.00
5303 · Sexton Supplies	184.70	500.00	-315.30	600.00
Total Program	2,189.78	2,627.54	-437.76	3,153.00
Staff				
5103 · Secretary Salary				
5103a · Secretary FICA	468.18	501.68	-33.50	602.00
5103b · Secretary bonus	0.00	125.00	-125.00	150.00
5103 · Secretary Salary - Other	6,118.28	6,560.00	-441.72	7,872.00
Total 5103 · Secretary Salary	6,586.46	7,186.68	-600.22	8,624.00
5107 · Sexton Salary				
5107a · Sexton's FICA	447.50	447.50	0.00	537.00
5707b · Sextons bonus	0.00	83.34	-83.34	100.00
5107 · Sexton Salary - Other	5,850.00	5,850.00	0.00	7,020.00
Total 5107 · Sexton Salary	6,297.50	6,380.84	-83.34	7,657.00
5118 · Workers Comp	430.00	416.68	13.32	500.00
Total Staff	13,313.96	13,984.20	-670.24	16,781.00
Total Expense	92,249.91	96,099.48	-3,849.57	114,589.00

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Designated Income				
4911 · Other designated income	946.09	0.00	946.09	0.00
4922 · Food Share& 2nd Sun Loose Plate	599.00	0.00	599.00	0.00
4948 · Community Garden Project - In	600.00			
4951 · Building Fund	885.00			
Total Designated Income	3,030.09	0.00	3,030.09	#REF!
Restricted Income				
4400 · Mission & Outreach	902.58	0.00	902.58	0.00
4401 · Childreach	299.00	330.00	-31.00	396.00
4404 · Organ Fund	1,313.48			
4906 · UTO	870.00	0.00	870.00	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	7,999.62	6,595.84	1,403.78	7,915.00
Total Restricted Income	12,409.68	6,925.84	5,483.84	8,311.00
Total Other Income	15,439.77	6,925.84	8,513.93	#REF!
Other Expense				
Designated Expense				
5911 · Other designated expense	306.09	0.00	306.09	0.00
5922 · Food Share - Out	571.00	0.00	571.00	0.00
5948 · Community Garden Project - Out	595.82			
Total Designated Expense	1,472.91	0.00	1,472.91	0.00
Restricted Expense				
5400 · Mission and Outreach	812.31	0.00	812.31	0.00
5401 · Childreach-Out	402.00	330.00	72.00	396.00
5906 · UTO - Expense	0.00	0.00	0.00	0.00
5910 · Rector's Discretionary Expense	1,650.00	0.00	1,650.00	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	2,307.59	0.00	2,307.59	0.00
Total Restricted Expense	6,804.42	330.00	6,474.42	396.00
Total Other Expense	8,277.33	330.00	7,947.33	396.00
Net Other Income	7,162.44	6,595.84	566.60	#REF!
Susan Howland, Treasurer 10.31.19				