

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

Ordinary Income/Expense	Jan - Nov 19	Budget to Date	\$ Over Budget	Annual Budget
Income				
Flowers				
4087 · Flowers-Weekly	677.00	0.00	677.00	0.00
4088 · Flowers-Christmas	0.00	229.17	-229.17	250.00
4089 · Flowers- Easter	584.69	229.17	355.52	250.00
Total Flowers	1,261.69	458.34	803.35	500.00
Fundraising- Operating Budget				
4085 · Fundraising				
4986 · VBS Income	55.00			
4988 · Pies/bake sale	405.44			
4989 · Coffee Donations	129.63			
4085 · Fundraising - Other	0.00	1,145.84	-1,145.84	1,250.00
Total 4085 · Fundraising	590.07	1,145.84	-555.77	1,250.00
Total Fundraising- Operating Budget	590.07	1,145.84	-555.77	1,250.00
Income All Other				
4040 · Checking Interest	637.45	458.34	179.11	500.00
4086 · Online giving fees (Tithe.ly)	-35.48			
4099 · All Other Donations	806.00			
Total Income All Other	1,407.97	458.34	949.63	500.00
Plate Offering				
4001 · Loose Plate	1,623.26	1,191.67	431.59	1,300.00
4002 · Initial Offering	111.00	55.00	56.00	60.00
4003 · Easter Offering	561.00	641.67	-80.67	700.00
4004 · Christmas Offering	0.00	550.00	-550.00	600.00
4009 · Plate Offering - Regular/ Other	3,788.02	2,383.34	1,404.68	2,600.00
4923 · Vigil Light	165.00			
Total Plate Offering	6,248.28	4,821.68	1,426.60	5,260.00
Pledge Offering				
4013 · Pledge - Last Year	435.00	458.34	-23.34	500.00
4014 · Pledge - Current Year pd in 2018	5,000.00	0.00	0.00	0.00
4014 · Pledge - Current Year	68,137.72	81,577.84	-13,440.12	88,994.00
4014 · Pledge - Current Year pre-paid	-1,176.00	0.00	0.00	0.00
Total Pledge Offering	72,396.72	82,036.18	-9,639.46	89,494.00
Rental Income				
4090 · Rental Income	4,120.54	3,208.34	912.20	3,500.00
Total Rental Income	4,120.54	3,208.34	912.20	3,500.00
Trust Income				
4043 · Storey Interest	597.47	561.00	36.47	612.00
4044 · Hobbs Interest	170.84	154.92	15.92	169.00
4046 · Wells Interest	8,385.80	7,599.17	786.63	8,290.00
4047 · Shepherd Interest	147.05	174.17	-27.12	190.00
4048 · Watson Fund Interest	81.25	73.34	7.91	80.00
4053 · Fannie Wall Interest	244.09	220.92	23.17	241.00
4054 · Clergy Housing Interest	5,228.87	4,741.92	486.95	5,173.00
4055 · Buckley Interest	3,038.48	2,765.59	272.89	3,017.00
4060 · Legacy Fund Interest	586.79	580.25	6.54	633.00
4061 · Dirlam Fund Interest	134.56			
Total Trust Income	18,615.20	16,871.28	1,743.92	18,405.00
5600 · Unfulfilled Pledges	-9,639.46	-3,290.84	-6,348.62	-3,590.00
Total Income	104,640.47	105,709.16	-1,068.69	115,319.00

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Expense	Jan - Nov 19	Budget to Date	\$ Over Budget	Annual Budget
Christian Formation-Adult				
5195 · Leadership Development	185.00	458.34	-273.34	500.00
5236 · Christian Education	303.87	641.67	-337.80	700.00
5290 · Stewardship	0.00	45.84	-45.84	50.00
5296 · Hospitality				
5295 · Coffee	279.00			
5296 · Hospitality - Other	1,480.55	220.00	1,260.55	240.00
Total 5296 · Hospitality	1,759.55	220.00	1,539.55	240.00
Total Christian Formation-Adult	2,248.42	1,365.85	882.57	1,490.00
Christian Formation-Youth				
5235 · Christian Ed, Family Worship	531.73	275.00	256.73	300.00
5986 · VBS Expense	429.39	1,100.00	-670.61	1,200.00
Total Christian Formation-Youth	961.12	1,375.00	-413.88	1,500.00
Church				
5201 · Utilities - Oil Church	6,466.96	9,625.00	-3,158.04	10,500.00
5202 · Utilities - Gas Church	894.29	458.34	435.95	500.00
5203 · Utilities- Electric Church	2,142.87	2,383.34	-240.47	2,600.00
5204 · Utilities- Water/Sewer Church	939.68	825.00	114.68	900.00
5206 · Trash/Recycle	552.00	485.84	66.16	530.00
5252 · Telephone Church	1,121.02	1,375.00	-253.98	1,500.00
5278 · Organ and Piano Maintenance	755.00	641.67	113.33	700.00
5301 · Church Repair/Maintenance	2,784.50	4,583.34	-1,798.84	5,000.00
5302 · Church, Capital Improvement	11,068.70	3,208.34	7,860.36	3,500.00
5317 · Building/Liability Insurance	0.00	6,798.92	-6,798.92	7,417.00
Total Church	26,725.02	30,384.79	-3,659.77	33,147.00
Clergy				
Clergy Sabbatical Fund	0.00	366.67	-366.67	400.00
5101 · Clergy Salary				
5120 · Clergy Medical/Dental/Life	715.00	682.00	33.00	744.00
5101 · Clergy Salary - Other	26,599.10	26,598.92	0.18	29,017.00
Total 5101 · Clergy Salary	27,314.10	27,280.92	33.18	29,761.00
5102 · Clergy Supply				
Travel Expense	80.04			
5102 · Clergy Supply - Other	450.00	687.50	-237.50	750.00
Total 5102 · Clergy Supply	530.04	687.50	-157.46	750.00
5115 · Clergy FICA	2,035.00	2,035.00	0.00	2,220.00
5127 · Clergy Reimbursables	1,083.95	1,851.67	-767.72	2,020.00
5242 · Clergy Continuing Ed	0.00	229.17	-229.17	250.00
Total Clergy	30,963.09	32,450.93	-1,487.84	35,401.00
Diocesan Assessment	8,819.00	8,819.25	-0.25	9,621.00
Evangelism				
5001 · Parish Visibility	0.00	366.67	-366.67	400.00
Total Evangelism	0.00	366.67	-366.67	400.00
Flower Expense				
5087 · Flowers weekly	714.00	0.00	714.00	0.00
5088 · Christmas Flowers	0.00	229.17	-229.17	250.00
5089 · Easter Flowers	413.69	229.17	184.52	250.00
Total Flower Expense	1,127.69	458.34	669.35	500.00
Liturgical				
5266 · Altar Supplies	394.54	595.84	-201.30	650.00

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5267 · Wine	59.35	73.34	-13.99	80.00
Total Liturgical	453.89	669.18	-215.29	730.00
Music Program				
5105 · Organist Salary				
5105a · Organist FICA	689.13	729.67	-40.54	796.00
5105b · Organist Continuing Ed	0.00	160.42	-160.42	175.00
5105c · Organist Bonus	0.00	91.67	-91.67	100.00
5105 · Organist Salary - Other	9,008.37	9,533.34	-524.97	10,400.00
Total 5105 · Organist Salary	9,697.50	10,515.10	-817.60	11,471.00
5106 · Organ supply	625.00	572.92	52.08	625.00
5277 · Music	433.86	458.34	-24.48	500.00
Total Music Program	10,756.36	11,546.36	-790.00	12,596.00
Program				
5221 · Office Supplies	422.12	412.50	9.62	450.00
5222 · Postage	311.05	458.34	-147.29	500.00
5224 · Copier Expense	1,400.28	1,286.09	114.19	1,403.00
5299 · All Other Program Expense	0.00	183.34	-183.34	200.00
5303 · Sexton Supplies	201.69	550.00	-348.31	600.00
Total Program	2,335.14	2,890.27	-555.13	3,153.00
Staff				
5103 · Secretary Salary				
5103a · Secretary FICA	518.38	551.84	-33.46	602.00
5103b · Secretary bonus	0.00	137.50	-137.50	150.00
5103 · Secretary Salary - Other	6,774.26	7,216.00	-441.74	7,872.00
Total 5103 · Secretary Salary	7,292.64	7,905.34	-612.70	8,624.00
5107 · Sexton Salary				
5107a · Sexton's FICA	492.25	492.25	0.00	537.00
5707b · Sextons bonus	0.00	91.67	-91.67	100.00
5107 · Sexton Salary - Other	6,435.00	6,435.00	0.00	7,020.00
Total 5107 · Sexton Salary	6,927.25	7,018.92	-91.67	7,657.00
5118 · Workers Comp	430.00	458.34	-28.34	500.00
Total Staff	14,649.89	15,382.60	-732.71	16,781.00
Total Expense	99,039.62	105,709.24	-6,669.62	115,319.00

Other Income/Expense

Other Income

Designated Income

4911 · Other designated income	1,311.09	0.00	1,311.09	0.00
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4922 - Food Share& 2nd Sun Loose Plate	619.00	0.00	619.00	0.00
4948 - Community Garden Project - In	600.00			
4951 - Building Fund	885.00			
Total Designated Income	3,415.09	0.00	3,415.09	0.00
Restricted Income				
4400 - Mission & Outreach	1,043.58	0.00	1,043.58	0.00
4401 - Childreach	332.00	363.00	-31.00	396.00
4404 - Organ Fund	1,313.48			
4906 - UTO	892.45	0.00	892.45	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	7,255.42	744.20	7,915.00
Total Restricted Income	12,606.13	7,618.42	4,987.71	8,311.00
Total Other Income	16,021.22	7,618.42	8,402.80	8,311.00
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	1,077.58	0.00	1,077.58	0.00
5401 - Childreach-Out	402.00	363.00	39.00	396.00
5906 - UTO - Expense	870.00	0.00	870.00	0.00
5910 - Rector's Discretionary Expense	1,950.00	0.00	1,950.00	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	3,504.86	0.00	3,504.86	0.00
Total Restricted Expense	9,436.96	363.00	9,073.96	396.00
Total Other Expense	10,909.87	363.00	10,546.87	396.00

Susan Howland, Treasurer
 11.30.19