

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

Ordinary Income/Expense	Jan - Dec 19	Budget	\$ Over Budget
Income			
Flowers			
4087 · Flowers-Weekly	743.00	0.00	743.00
4088 · Flowers-Christmas	200.00	250.00	-50.00
4089 · Flowers- Easter	584.69	250.00	334.69
Total Flowers	1,527.69	500.00	1,027.69
Fundraising- Operating Budget			
4085 · Fundraising			
4986 · VBS Income	55.00	0.00	55.00
4988 · Pies/bake sale	429.44	0.00	429.44
4989 · Coffee Donations	131.63	0.00	131.63
4085 · Fundraising - Other	0.00	1,250.00	-1,250.00
Total 4085 · Fundraising	616.07	1,250.00	-633.93
Total Fundraising- Operating Budget	616.07	1,250.00	-633.93
Income All Other			
4040 · Checking Interest	695.82	500.00	195.82
4086 · Online giving fees (Tithe.ly)	-35.48	0.00	-35.48
4099 · All Other Donations	806.00	0.00	806.00
Total Income All Other	1,466.34	500.00	966.34
Plate Offering			
4001 · Loose Plate	1,769.26	1,300.00	469.26
4002 · Initial Offering	111.00	60.00	51.00
4003 · Easter Offering	561.00	700.00	-139.00
4004 · Christmas Offering	1,260.00	600.00	660.00
4009 · Plate Offering - Regular/ Other	4,179.02	2,600.00	1,579.02
4923 · Vigil Light	167.00	0.00	167.00
Total Plate Offering	8,047.28	5,260.00	2,787.28
Pledge Offering			
4013 · Pledge - Last Year	435.00	500.00	-65.00
4014 · Pledge - Current Year	77,440.72	88,994.00	-11,553.28
Total Pledge Offering	77,875.72	89,494.00	-11,618.28
Rental Income			
4090 · Rental Income	4,466.96	3,500.00	966.96
Total Rental Income	4,466.96	3,500.00	966.96
Trust Income			
4043 · Storey Interest	597.47	612.00	-14.53
4044 · Hobbs Interest	170.84	169.00	1.84
4046 · Wells Interest	8,385.80	8,290.00	95.80
4047 · Shepherd Interest	147.05	190.00	-42.95
4048 · Watson Fund Interest	81.25	80.00	1.25
4053 · Fannie Wall Interest	244.09	241.00	3.09
4054 · Clergy Housing Interest	5,228.87	5,173.00	55.87
4055 · Buckley Interest	3,038.48	3,017.00	21.48
4060 · Legacy Fund Interest	586.79	633.00	-46.21
4061 · Dirlam Fund Interest	134.56	0.00	134.56
Total Trust Income	18,615.20	18,405.00	210.20
5600 · Unfulfilled Pledges	-6,553.00	-3,590.00	-2,963.00
Total Income	112,615.26	115,319.00	-2,703.74

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Expense	Jan - Dec 19	Budget	\$ Over Budget
Christian Formation-Adult			
5195 · Leadership Development	185.00	500.00	-315.00
5236 · Christian Education	303.87	700.00	-396.13
5290 · Stewardship	0.00	50.00	-50.00
5296 · Hospitality			
5295 · Coffee	279.00		
5296 · Hospitality - Other	1,480.55	240.00	1,240.55
Total 5296 · Hospitality	1,759.55	240.00	1,519.55
Total Christian Formation-Adult	2,248.42	1,490.00	758.42
Christian Formation-Youth			
5235 · Christian Ed, Family Worship	531.73	300.00	231.73
5986 · VBS Expense	429.39	1,200.00	-770.61
Total Christian Formation-Youth	961.12	1,500.00	-538.88
Church			
5201 · Utilities - Oil Church	6,466.96	10,500.00	-4,033.04
5202 · Utilities - Gas Church	977.61	500.00	477.61
5203 · Utilities- Electric Church	2,376.78	2,600.00	-223.22
5204 · Utilities- Water/Sewer Church	939.68	900.00	39.68
5206 · Trash/Recycle	552.00	530.00	22.00
5252 · Telephone Church	1,236.83	1,500.00	-263.17
5278 · Organ and Piano Maintenance	755.00	700.00	55.00
5301 · Church Repair/Maintenance	3,031.16	5,000.00	-1,968.84
5302 · Church, Capital Improvement	13,906.70	3,500.00	10,406.70
5317 · Building/Liability Insurance	8,195.00	7,417.00	778.00
Total Church	38,437.72	33,147.00	5,290.72
Clergy			
Clergy Sabbatical Fund	0.00	400.00	-400.00
5101 · Clergy Salary			
5101b · Clergy Bonus	968.85	0.00	968.85
5120 · Clergy Medical/Dental/Life	780.00	744.00	36.00
5101 · Clergy Salary - Other	29,017.20	29,017.00	0.20
Total 5101 · Clergy Salary	30,766.05	29,761.00	1,005.05
5102 · Clergy Supply			
Travel Expense	80.04		
5102 · Clergy Supply - Other	450.00	750.00	-300.00
Total 5102 · Clergy Supply	530.04	750.00	-219.96
5115 · Clergy FICA	2,220.00	2,220.00	0.00
5127 · Clergy Reimbursables	1,083.95	2,020.00	-936.05
5242 · Clergy Continuing Ed	0.00	250.00	-250.00
Total Clergy	34,600.04	35,401.00	-800.96
Diocesan Assessment	9,621.00	9,621.00	0.00
Evangelism			
5001 · Parish Visibility	0.00	400.00	-400.00
Total Evangelism	0.00	400.00	-400.00
Flower Expense			
5087 · Flowers weekly	826.00	0.00	826.00
5088 · Christmas Flowers	148.00	250.00	-102.00
5089 · Easter Flowers	413.69	250.00	163.69
Total Flower Expense	1,387.69	500.00	887.69

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Liturgical			
5266 - Altar Supplies	534.74	650.00	-115.26
5267 - Wine	59.35	80.00	-20.65
Total Liturgical	594.09	730.00	-135.91
Music Program			
5105 - Organist Salary			
5105a - Organist FICA	772.64	796.00	-23.36
5105b - Organist Continuing Ed	0.00	175.00	-175.00
5105c - Organist Bonus	100.00	100.00	0.00
5105 - Organist Salary - Other	10,000.04	10,400.00	-399.96
Total 5105 - Organist Salary	10,872.68	11,471.00	-598.32
5106 - Organ supply	625.00	625.00	0.00
5277 - Music	433.86	500.00	-66.14
Total Music Program	11,931.54	12,596.00	-664.46
Program			
5221 - Office Supplies	422.12	450.00	-27.88
5222 - Postage	333.05	500.00	-166.95
5224 - Copier Expense	1,532.94	1,403.00	129.94
5299 - All Other Program Expense	0.00	200.00	-200.00
5303 - Sexton Supplies	232.58	600.00	-367.42
Total Program	2,520.69	3,153.00	-632.31
Staff			
5103 - Secretary Salary			
5103a - Secretary FICA	580.05	602.00	-21.95
5103b - Secretary bonus	150.00	150.00	0.00
5103 - Secretary Salary - Other	7,430.24	7,872.00	-441.76
Total 5103 - Secretary Salary	8,160.29	8,624.00	-463.71
5107 - Sexton Salary			
5107a - Sexton's FICA	544.66	537.00	7.66
5107b - Sextons bonus	100.00	100.00	0.00
5107 - Sexton Salary - Other	7,020.00	7,020.00	0.00
Total 5107 - Sexton Salary	7,664.66	7,657.00	7.66
5118 - Workers Comp	430.00	500.00	-70.00
Total Staff	16,254.95	16,781.00	-526.05
Total Expense	118,557.26	115,319.00	3,238.26

**Holy Trinity Church 2019
 Budget vs. Actual 2019
 January through December 2019**

	Jan - Dec 19	Budget	\$ Over Budget
Other Income/Expense			
Other Income			
Designated Income			
4911 · Other designated income	1,331.09	0.00	1,331.09
4922 · Food Share& 2nd Sun Loose Plate	632.00	0.00	632.00
4948 · Community Garden Project - In	600.00	0.00	
4951 · Building Fund	885.00	0.00	
Total Designated Income	3,448.09	0.00	3,448.09
Restricted Income			
4400 · Mission & Outreach	1,357.59	0.00	1,357.59
4401 · Childreach	400.00	396.00	4.00
4404 · Organ Fund	1,313.48	0.00	
4906 · UTO	908.25	0.00	908.25
4910 · Clergy Discretionary Income	100.00	0.00	100.00
4912 · Good Friday Offering	25.00	0.00	25.00
4920 · Memorial Gifts Received	1,000.00	0.00	1,000.00
4930 · ECW Income	228.00	0.00	228.00
4942 · Parrettie Income	7,999.62	7,915.00	84.62
Total Restricted Income	13,331.94	8,311.00	5,020.94
Total Other Income	16,780.03	8,311.00	8,469.03
Other Expense			
Designated Expense			
5911 · Other designated expense	651.09	0.00	651.09
5922 · Food Share - Out	632.00	0.00	632.00
5948 · Community Garden Project - Out	595.82	0.00	595.82
Total Designated Expense	1,878.91	0.00	1,878.91
Restricted Expense			
5400 · Mission and Outreach	1,357.59	0.00	1,357.59
5401 · Childreach-Out	402.00	396.00	6.00
5906 · UTO - Expense	908.25	0.00	908.25
5910 · Clergy Discretionary Expense	2,390.00	0.00	2,390.00
5912 · Good Friday Offering-Out	25.00	0.00	25.00
5920 · Memorial Gifts Spent	1,607.52	0.00	1,607.52
5930 · ECW Expense	0.00	0.00	0.00
5942 · Parrettie Disbursements	3,504.86	0.00	3,504.86
Total Restricted Expense	10,195.22	396.00	9,799.22
Total Other Expense	12,074.13	396.00	11,678.13

Respectfully Submitted,
 Susan Howland, Treasurer
 12.31.19