

## Holy Trinity Church 2020 Budget vs. Actual January through May 2020

Ordinary Income/Expense	Jan - May 2020	Budget to Date	\$ Over Budget	Annual Budget
<b>Income</b>				
<b>Flowers</b>				
4087 · Flowers-Weekly	168.00	0.00	168.00	0.00
4088 · Flowers-Christmas	0.00	104.19	-104.19	250.00
4089 · Flowers- Easter	225.00	104.19	120.81	250.00
<b>Total Flowers</b>	<b>393.00</b>	<b>208.38</b>	<b>184.62</b>	<b>500.00</b>
<b>Fundraising- Operating Budget</b>				
<b>4085 · Fundraising</b>				
4986 · VBS Income	22.25	0.00	22.25	0.00
4989 · Coffee Donations	28.00	62.50	-34.50	150.00
4085 · Fundraising - Other	32.00	208.38	-176.38	500.00
<b>Total 4085 · Fundraising</b>	<b>82.25</b>	<b>270.88</b>	<b>-188.63</b>	<b>650.00</b>
<b>Total Fundraising- Operating Budget</b>	<b>82.25</b>	<b>270.88</b>	<b>-188.63</b>	<b>650.00</b>
<b>Income All Other</b>				
4040 · Checking Interest	262.18			
4086 · Online giving fees (Tithe.ly)	-249.57			
4099 · All Other Donations	0.00	229.19	-229.19	550.00
<b>Total Income All Other</b>	<b>12.61</b>	<b>229.19</b>	<b>-216.58</b>	<b>550.00</b>
<b>Plate Offering</b>				
4001 · Loose Plate	412.00	625.00	-213.00	1,500.00
4002 · Initial Offering	92.50	25.00	67.50	60.00
4003 · Easter Offering	803.14	229.19	573.95	550.00
4004 · Christmas Offering	0.00	250.00	-250.00	600.00
4009 · Plate Offering - Regular/ Other	1,354.03	1,500.00	-145.97	3,600.00
4923 · Vigil Light	40.00			
<b>Total Plate Offering</b>	<b>2,701.67</b>	<b>2,629.19</b>	<b>72.48</b>	<b>6,310.00</b>
<b>Pledge Offering</b>				
4013 · Pledge - Last Year	991.97	0.00	991.97	0.00
4014 · Pre-Paid Pledge - Current Year	-20,488.00	0.00	-20,488.00	0.00
4014 · Pledge - Current Year	52,579.48	37,426.69	15,152.79	89,824.00
<b>Total Pledge Offering</b>	<b>33,083.45</b>	<b>37,426.69</b>	<b>-4,343.24</b>	<b>89,824.00</b>
<b>Rental Income</b>				
4090 · Rental Income	1,730.00	1,500.00	230.00	3,600.00
<b>Total Rental Income</b>	<b>1,730.00</b>	<b>1,500.00</b>	<b>230.00</b>	<b>3,600.00</b>
<b>Trust Income</b>				
4043 · Storey Interest	290.13	250.88	39.25	602.00
4044 · Hobbs Interest	85.62	70.88	14.74	170.00
4046 · Wells Interest	4,203.03	3,490.00	713.03	8,376.00
4047 · Shepherd Interest	53.89	66.69	-12.80	160.00
4048 · Watson Fund Interest	40.73	33.75	6.98	81.00
4053 · Fannie Wall Interest	122.34	101.25	21.09	243.00
4054 · Clergy Housing Interest	2,620.76	2,175.44	445.32	5,221.00
4055 · Buckley Interest	1,517.09	1,265.88	251.21	3,038.00
4060 · Legacy Fund Interest	272.20	225.00	47.20	540.00
4061 · Dirlam Fund Interest	141.45	120.44	21.01	289.00
<b>Total Trust Income</b>	<b>9,347.24</b>	<b>7,800.21</b>	<b>1,547.03</b>	<b>18,720.00</b>
4019 · Assistance from the Diocese	8,636.59	0.00	0.00	0.00
5600 · Unfulfilled Pledges	-5,335.00	-1,875.00	-3,460.00	-4,500.00
<b>Total Income</b>	<b>55,986.81</b>	<b>48,189.54</b>	<b>7,797.27</b>	<b>115,654.00</b>

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Expense	Jan - May 2020	Budget to Date	\$ Over Budget	Annual Budget
<b>Christian Formation-Adult</b>				
5195 · Leadership Development	-6.00	166.69	-172.69	400.00
5236 · Christian Education	107.36	291.69	-184.33	700.00
5290 · Stewardship	0.00	20.88	-20.88	50.00
<b>5296 · Hospitality</b>				
5295 · Coffee	0.00	83.38	-83.38	200.00
5296 · Hospitality - Other	60.71	83.38	-22.67	200.00
<b>Total 5296 · Hospitality</b>	<b>60.71</b>	<b>166.76</b>	<b>-106.05</b>	<b>400.00</b>
<b>Total Christian Formation-Adult</b>	<b>162.07</b>	<b>646.02</b>	<b>-483.95</b>	<b>1,550.00</b>
<b>Christian Formation-Youth</b>				
5235 · Christian Ed, Family Worship	38.34	416.69	-378.35	1,000.00
<b>Total Christian Formation-Youth</b>	<b>38.34</b>	<b>416.69</b>	<b>-378.35</b>	<b>1,000.00</b>
<b>Church</b>				
5201 · Utilities - Oil Church	6,944.65	4,375.00	2,569.65	10,500.00
5202 · Utilities - Gas Church	457.90	208.38	249.52	500.00
5203 · Utilities- Electric Church	1,150.68	1,000.00	150.68	2,400.00
5204 · Utilities- Water/Sewer Church	565.78	375.00	190.78	900.00
5206 · Trash/Recycle	290.00	241.69	48.31	580.00
5252 · Telephone Church	582.63	579.19	3.44	1,390.00
5278 · Organ and Piano Maintenance	635.00	291.69	343.31	700.00
5301 · Church Repair/Maintenance	5,373.78	2,083.38	3,290.40	5,000.00
5302 · Church, Capital Improvement	0.00	1,458.38	-1,458.38	3,500.00
5317 · Building/Liability Insurance	0.00	3,414.63	-3,414.63	8,195.00
<b>Total Church</b>	<b>16,000.42</b>	<b>14,027.34</b>	<b>1,973.08</b>	<b>33,665.00</b>
<b>Clergy</b>				
Clergy Sabbatical Fund	0.00	166.69	-166.69	400.00
<b>5101 · Clergy Salary</b>				
5120 · Clergy Medical/Dental/Life	330.00	325.00	5.00	780.00
5101 · Clergy Salary - Other	12,272.50	12,272.50	0.00	29,454.00
<b>Total 5101 · Clergy Salary</b>	<b>12,602.50</b>	<b>12,597.50</b>	<b>5.00</b>	<b>30,234.00</b>
5102 · Clergy Supply	0.00	312.50	-312.50	750.00
5115 · Clergy FICA	938.90	938.75	0.15	2,253.00
5127 · Clergy Reimbursables	173.72	845.88	-672.16	2,030.00
5242 · Clergy Continuing Ed	0.00	104.19	-104.19	250.00
<b>Total Clergy</b>	<b>13,715.12</b>	<b>14,965.51</b>	<b>-1,250.39</b>	<b>35,917.00</b>
<b>Diocesan Assessment</b>	<b>3,899.00</b>	<b>3,899.00</b>	<b>0.00</b>	<b>9,352.00</b>
<b>Evangelism</b>				
5001 · Parish Visibility	199.27			
5002 · Local Outreach	0.00	83.38	-83.38	200.00
<b>Total Evangelism</b>	<b>199.27</b>	<b>83.38</b>	<b>115.89</b>	<b>200.00</b>
<b>Flower Expense</b>				
5087 · Flowers weekly	84.00			
5088 · Christmas Flowers	0.00	104.19	-104.19	250.00
5089 · Easter Flowers	135.00	104.19	30.81	250.00
<b>Total Flower Expense</b>	<b>219.00</b>	<b>208.38</b>	<b>10.62</b>	<b>500.00</b>
<b>Liturgical</b>				
5266 · Altar Supplies	260.00	270.88	-10.88	650.00
5267 · Wine	0.00	33.38	-33.38	80.00
<b>Total Liturgical</b>	<b>260.00</b>	<b>304.26</b>	<b>-44.26</b>	<b>730.00</b>
<b>Music Program</b>				
<b>5105 · Organist Salary</b>				
5105a · Organist FICA	331.50	331.69	-0.19	796.00
5105b · Organist Continuing Ed	0.00	72.94	-72.94	175.00
5105c · Organist Bonus	0.00	41.69	-41.69	100.00
5105 · Organist Salary - Other	4,333.35	4,333.38	-0.03	10,400.00

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<b>Total 5105 · Organist Salary</b>	4,664.85	4,779.70	-114.85	11,471.00
5106 · Organ supply	0.00	260.44	-260.44	625.00
5277 · Music	200.00	208.38	-8.38	500.00
<b>Total Music Program</b>	4,864.85	5,248.52	-383.67	12,596.00
<b>Program</b>				
5221 · Office Supplies	169.69	187.50	-17.81	450.00
5222 · Postage	200.08	166.69	33.39	400.00
5224 · Copier Expense	795.96	663.38	132.58	1,592.00
5299 · All Other Program Expense	110.00	41.69	68.31	100.00
5303 · Sexton Supplies	91.40	208.38	-116.98	500.00
<b>Total Program</b>	1,367.13	1,267.64	99.49	3,042.00
<b>Staff</b>				
5103 · Secretary Salary				
5103a · Secretary FICA	253.60	253.75	-0.15	609.00
5103b · Secretary bonus	0.00	62.50	-62.50	150.00
5103 · Secretary Salary - Other	3,315.00	3,315.00	0.00	7,956.00
<b>Total 5103 · Secretary Salary</b>	3,568.60	3,631.25	-62.65	8,715.00
5107 · Sexton Salary				
5107a · Sexton's FICA	232.10	232.13	-0.03	557.00
5707b · Sextons bonus	0.00	41.69	-41.69	100.00
5107 · Sexton Salary - Other	3,033.30	3,033.38	-0.08	7,280.00
<b>Total 5107 · Sexton Salary</b>	3,265.40	3,307.20	-41.80	7,937.00
5118 · Workers Comp	481.00	187.50	293.50	450.00
<b>Total Staff</b>	7,315.00	7,125.95	189.05	17,102.00
<b>Total Expense</b>	48,040.20	48,192.69	-152.49	115,654.00
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>Designated Income</b>				
4911 · Other designated income	180.00			
4922 · Food Share& 2nd Sun Loose Plate	337.00			
<b>Total Designated Income</b>	517.00			
<b>Restricted Income</b>				
4400 · Mission & Outreach	433.36			
4401 · Childreach	141.30	175.00	-33.70	420.00
4920 · Memorial Gifts Received	425.00			
4942 · Parrettie Income	4,009.48	3,333.38	676.10	8,000.00
4960 · Restricted Donations	82,000.00			
<b>Total Restricted Income</b>	87,009.14	3,508.38	83,500.76	8,420.00
<b>Total Other Income</b>	87,526.14	3,508.38	84,017.76	8,420.00
<b>Other Expense</b>				
<b>Designated Expense</b>				
5922 · Food Share - Out	244.00			
<b>Total Designated Expense</b>	244.00			
<b>Restricted Expense</b>				
5400 · Mission and Outreach	246.75			
5401 · Childreach-Out	210.00			
5910 · Rector's Discretionary Expense	1,300.00			
5930 · ECW Expense	35.00			
5942 · Parrettie Disbursements	2,425.00			
<b>Total Restricted Expense</b>	4,216.75			
<b>Total Other Expense</b>	4,460.75			
<b>Net Other Income</b>	83,065.39	3,508.38	79,557.01	8,420.00

*John W Grant* - HTEC Treasurer - May Report - Amended and Issued June 15, 2020