

Holy Trinity Church 2020 Budget vs. Actual January through July 2020

	Jan - Jul 2020	Budget to Date	\$ Over Budget	Annual Budget
Ordinary Income/Expense				
Income				
Flowers				
4087 · Flowers-Weekly	168.00	0.00	168.00	0.00
4088 · Flowers-Christmas	0.00	145.85	-145.85	250.00
4089 · Flowers- Easter	225.00	145.85	79.15	250.00
Total Flowers	393.00	291.70	101.30	500.00
Fundraising- Operating Budget				
4085 · Fundraising				
4986 · VBS Income	22.25	0.00	22.25	0.00
4989 · Coffee Donations	28.00	87.50	-59.50	150.00
4085 · Fundraising - Other	32.00	291.70	-259.70	500.00
Total 4085 · Fundraising	82.25	379.20	-296.95	650.00
Total Fundraising- Operating Budget	82.25	379.20	-296.95	650.00
Income All Other				
4040 · Checking Interest	376.07			
4086 · Online giving fees (Tithe.ly)	-301.44			
4099 · All Other Donations	0.00	320.85	-320.85	550.00
Total Income All Other	74.63	320.85	-246.22	550.00
Plate Offering				
4001 · Loose Plate	412.00	875.00	-463.00	1,500.00
4002 · Initial Offering	92.50	35.00	57.50	60.00
4003 · Easter Offering	803.14	320.85	482.29	550.00
4004 · Christmas Offering	0.00	350.00	-350.00	600.00
4009 · Plate Offering - Regular/ Other	1,539.03	2,100.00	-560.97	3,600.00
4923 · Vigil Light	65.00			
Total Plate Offering	2,911.67	3,680.85	-769.18	6,310.00
Pledge Offering				
4013 · Pledge - Last Year	1,497.32			
4014 · Prepaid Pledge	-15,083.60			
4014 · Pledge - Current Year	62,153.76	52,397.35	9,756.41	89,824.00
Total Pledge Offering	48,567.48	52,397.35	-3,829.87	89,824.00
Rental Income				
4090 · Rental Income	2,415.00	2,100.00	315.00	3,600.00
Total Rental Income	2,415.00	2,100.00	315.00	3,600.00
Trust Income				
4043 · Storey Interest	435.32	351.20	84.12	602.00
4044 · Hobbs Interest	128.47	99.20	29.27	170.00
4046 · Wells Interest	6,306.36	4,886.00	1,420.36	8,376.00
4047 · Shepherd Interest	80.86	93.35	-12.49	160.00
4048 · Watson Fund Interest	61.10	47.25	13.85	81.00
4053 · Fannie Wall Interest	183.56	141.75	41.81	243.00
4054 · Clergy Housing Interest	3,932.26	3,045.60	886.66	5,221.00
4055 · Buckley Interest	2,276.28	1,772.20	504.08	3,038.00
4060 · Legacy Fund Interest	409.98	315.00	94.98	540.00
4061 · Dirlam Fund Interest	229.52	168.60	60.92	289.00
Total Trust Income	14,043.71	10,920.15	3,123.56	18,720.00
4019 · Assistance from the Diocese	9,949.40			
5600 · Unfulfilled Pledges	-6,734.00	-2,625.00	-4,109.00	-4,500.00
Total Income	78,437.14	67,465.10	10,972.04	115,654.00

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Gross Profit	78,437.14	67,465.10	10,972.04	115,654.00
Expense				
Christian Formation-Adult				
5195 · Leadership Development	-6.00	233.35	-239.35	400.00
5236 · Christian Education	140.86	408.35	-267.49	700.00
5290 · Stewardship	0.00	29.20	-29.20	50.00
5296 · Hospitality				
5295 · Coffee	0.00	116.70	-116.70	200.00
5296 · Hospitality - Other	60.71	116.70	-55.99	200.00
Total 5296 · Hospitality	60.71	233.40	-172.69	400.00
Total Christian Formation-Adult	195.57	904.30	-708.73	1,550.00
Christian Formation-Youth				
5235 · Christian Ed, Family Worship	38.34	583.35	-545.01	1,000.00
Total Christian Formation-Youth	38.34	583.35	-545.01	1,000.00
Church				
5201 · Utilities - Oil Church	6,944.65	6,125.00	819.65	10,500.00
5202 · Utilities - Gas Church	607.82	291.70	316.12	500.00
5203 · Utilities- Electric Church	1,447.24	1,400.00	47.24	2,400.00
5204 · Utilities- Water/Sewer Church	565.78	525.00	40.78	900.00
5206 · Trash/Recycle	435.00	338.35	96.65	580.00
5252 · Telephone Church	879.36	810.85	68.51	1,390.00
5278 · Organ and Piano Maintenance	2,135.00	408.35	1,726.65	700.00
5301 · Church Repair/Maintenance	5,683.78	2,916.70	2,767.08	5,000.00
5302 · Church, Capital Improvement	520.78	2,041.70	-1,520.92	3,500.00
5317 · Building/Liability Insurance	0.00	4,780.45	-4,780.45	8,195.00
Total Church	19,219.41	19,638.10	-418.69	33,665.00
Clergy				
Clergy Sabbatical Fund	0.00	233.35	-233.35	400.00
5101 · Clergy Salary				
5120 · Clergy Medical/Dental/Life	472.20	455.00	17.20	780.00
5101 · Clergy Salary - Other	17,181.50	17,181.50	0.00	29,454.00
Total 5101 · Clergy Salary	17,653.70	17,636.50	17.20	30,234.00
5102 · Clergy Supply	0.00	437.50	-437.50	750.00
5115 · Clergy FICA	1,314.46	1,314.25	0.21	2,253.00
5127 · Clergy Reimbursables	173.72	1,184.20	-1,010.48	2,030.00
5242 · Clergy Continuing Ed	0.00	145.85	-145.85	250.00
Total Clergy	19,141.88	20,951.65	-1,809.77	35,917.00
Diocesan Assessment	5,457.00	5,457.00	0.00	9,352.00
Evangelism				
5001 · Parish Visibility	199.27			
5002 · Local Outreach	0.00	116.70	-116.70	200.00
Total Evangelism	199.27	116.70	82.57	200.00
Flower Expense				
5087 · Flowers weekly	84.00			
5088 · Christmas Flowers	0.00	145.85	-145.85	250.00
5089 · Easter Flowers	135.00	145.85	-10.85	250.00
Total Flower Expense	219.00	291.70	-72.70	500.00
Liturgical				
5266 · Altar Supplies	260.00	379.20	-119.20	650.00
5267 · Wine	0.00	46.70	-46.70	80.00
Total Liturgical	260.00	425.90	-165.90	730.00

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Music Program				
5105 · Organist Salary				
5105a · Organist FICA	464.10	464.35	-0.25	796.00
5105b · Organist Continuing Ed	0.00	102.10	-102.10	175.00
5105c · Organist Bonus	0.00	58.35	-58.35	100.00
5105 · Organist Salary - Other	6,066.69	6,066.70	-0.01	10,400.00
Total 5105 · Organist Salary	6,530.79	6,691.50	-160.71	11,471.00
5106 · Organ supply	125.00	364.60	-239.60	625.00
5277 · Music	200.00	291.70	-91.70	500.00
Total Music Program	6,855.79	7,347.80	-492.01	12,596.00
Program				
5221 · Office Supplies	181.58	262.50	-80.92	450.00
5222 · Postage	304.58	233.35	71.23	400.00
5224 · Copier Expense	1,061.28	928.70	132.58	1,592.00
5299 · All Other Program Expense	435.00	58.35	376.65	100.00
5303 · Sexton Supplies	138.36	291.70	-153.34	500.00
Total Program	2,120.80	1,774.60	346.20	3,042.00
Staff				
5103 · Secretary Salary				
5103a · Secretary FICA	355.04	355.25	-0.21	609.00
5103b · Secretary bonus	0.00	87.50	-87.50	150.00
5103 · Secretary Salary - Other	4,641.00	4,641.00	0.00	7,956.00
Total 5103 · Secretary Salary	4,996.04	5,083.75	-87.71	8,715.00
5107 · Sexton Salary				
5107a · Sexton's FICA	324.94	324.95	-0.01	557.00
5107b · Sextons bonus	0.00	58.35	-58.35	100.00
5107 · Sexton Salary - Other	4,246.62	4,246.70	-0.08	7,280.00
Total 5107 · Sexton Salary	4,571.56	4,630.00	-58.44	7,937.00
5118 · Workers Comp	481.00	262.50	218.50	450.00
Total Staff	10,048.60	9,976.25	72.35	17,102.00
Total Expense	63,755.66	67,467.35	-3,711.69	115,654.00
Net Ordinary Income	14,681.48	-2.25	14,683.73	

Other Income/Expense

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Other Income				
Designated Income				
4911 · Other designated income	2,520.00			
4922 · Food Share& 2nd Sun Loose Plate	357.87			
Total Designated Income	<u>2,877.87</u>			
Restricted Income				
4400 · Mission & Outreach	565.95			
4401 · Childreach	246.30	245.00	1.30	420.00
4920 · Memorial Gifts Received	525.00			
4942 · Parrettie Income	6,015.94	4,666.70	1,349.24	8,000.00
4960 · Restricted Donations	82,000.00			
Total Restricted Income	<u>89,353.19</u>	<u>4,911.70</u>	<u>84,441.49</u>	<u>8,420.00</u>
Total Other Income	<u>92,231.06</u>	<u>4,911.70</u>	<u>87,319.36</u>	<u>8,420.00</u>
Other Expense				
Designated Expense				
5922 · Food Share - Out	337.00			
Total Designated Expense	<u>337.00</u>			
Restricted Expense				
5400 · Mission and Outreach	518.77			
5401 · Childreach-Out	315.00			
5910 · Rector's Discretionary Expense	1,575.00			
5930 · ECW Expense	35.00			
5942 · Parrettie Disbursements	2,835.01			
Total Restricted Expense	<u>5,278.78</u>			
Total Other Expense	<u>5,615.78</u>			
Net Other Income	<u>86,615.28</u>	<u>4,911.70</u>	<u>81,703.58</u>	<u>8,420.00</u>

John W Grant - HTEC Treasurer July 31, 2020