

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

Ordinary Income/Expense	Jan - Aug 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	166.68	-166.68	250.00
4089 · Flowers- Easter	225.00	166.68	58.32	250.00
<b>Total Flowers</b>	<b>393.00</b>	<b>333.36</b>	<b>59.64</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	100.00	-72.00	150.00
4085 · Fundraising - Other	32.00	333.36	-301.36	500.00
<b>Total 4085 · Fundraising</b>	<b>82.25</b>	<b>433.36</b>	<b>-351.11</b>	<b>650.00</b>
<b>Total Fundraising- Operating Budget</b>	<b>82.25</b>	<b>433.36</b>	<b>-351.11</b>	<b>650.00</b>
<b>Income All Other</b>				
4040 · Checking Interest	421.40			
4086 · Online giving fees (Tithe.ly)	-319.84			
4099 · All Other Donations	0.00	366.68	-366.68	550.00
<b>Total Income All Other</b>	<b>101.56</b>	<b>366.68</b>	<b>-265.12</b>	<b>550.00</b>
<b>Plate Offering</b>				
4001 · Loose Plate	412.00	1,000.00	-588.00	1,500.00
4002 · Initial Offering	92.50	40.00	52.50	60.00
4003 · Easter Offering	803.14	366.68	436.46	550.00
4004 · Christmas Offering	0.00	400.00	-400.00	600.00
4009 · Plate Offering - Regular/ Other	1,559.03	2,400.00	-840.97	3,600.00
4923 · Vigil Light	65.00			
<b>Total Plate Offering</b>	<b>2,931.67</b>	<b>4,206.68</b>	<b>-1,275.01</b>	<b>6,310.00</b>
<b>Pledge Offering</b>				
4013 · Pledge - Last Year	1,497.32			
4014 · Pre-paid Pledges	-12,647.70			
4014 · Pledge - Current Year	64,371.57	59,882.68	4,488.89	89,824.00
<b>Total Pledge Offering</b>	<b>53,221.19</b>	<b>59,882.68</b>	<b>-6,661.49</b>	<b>89,824.00</b>
<b>Rental Income</b>				
4090 · Rental Income	2,760.00	2,400.00	360.00	3,600.00
<b>Total Rental Income</b>	<b>2,760.00</b>	<b>2,400.00</b>	<b>360.00</b>	<b>3,600.00</b>
<b>Trust Income</b>				
4043 · Storey Interest	435.32	401.36	33.96	602.00
4044 · Hobbs Interest	128.47	113.36	15.11	170.00
4046 · Wells Interest	6,306.36	5,584.00	722.36	8,376.00
4047 · Shepherd Interest	80.86	106.68	-25.82	160.00
4048 · Watson Fund Interest	61.10	54.00	7.10	81.00
4053 · Fannie Wall Interest	183.56	162.00	21.56	243.00
4054 · Clergy Housing Interest	3,932.26	3,480.68	451.58	5,221.00
4055 · Buckley Interest	2,276.28	2,025.36	250.92	3,038.00
4060 · Legacy Fund Interest	409.98	360.00	49.98	540.00
4061 · Dirlam Fund Interest	229.52	192.68	36.84	289.00
<b>Total Trust Income</b>	<b>14,043.71</b>	<b>12,480.12</b>	<b>1,563.59</b>	<b>18,720.00</b>
4019 · Assistance from the Diocese	9,949.40			
5600 · Unfulfilled Pledges		-3,000.00	3,000.00	-4,500.00
<b>Total Income</b>	<b>83,482.78</b>	<b>77,102.88</b>	<b>6,379.90</b>	<b>115,654.00</b>

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	Jan - Aug 2020	Budget to Date	\$ Over Budget	Annual Budget
<b>Gross Profit</b>	83,482.78	77,102.88	6,379.90	115,654.00
<b>Expense</b>				
<b>Christian Formation-Adult</b>				
5195 · Leadership Development	-6.00	266.68	-272.68	400.00
5236 · Christian Education	140.86	466.68	-325.82	700.00
5290 · Stewardship	0.00	33.36	-33.36	50.00
5296 · Hospitality				
5295 · Coffee	0.00	133.36	-133.36	200.00
5296 · Hospitality - Other	60.71	133.36	-72.65	200.00
<b>Total 5296 · Hospitality</b>	<b>60.71</b>	<b>266.72</b>	<b>-206.01</b>	<b>400.00</b>
<b>Total Christian Formation-Adult</b>	<b>195.57</b>	<b>1,033.44</b>	<b>-837.87</b>	<b>1,550.00</b>
<b>Christian Formation-Youth</b>				
5235 · Christian Ed, Family Worship	38.34	666.68	-628.34	1,000.00
<b>Total Christian Formation-Youth</b>	<b>38.34</b>	<b>666.68</b>	<b>-628.34</b>	<b>1,000.00</b>
<b>Church</b>				
5201 · Utilities - Oil Church	6,944.65	7,000.00	-55.35	10,500.00
5202 · Utilities - Gas Church	686.97	333.36	353.61	500.00
5203 · Utilities- Electric Church	1,725.02	1,600.00	125.02	2,400.00
5204 · Utilities- Water/Sewer Church	773.32	600.00	173.32	900.00
5206 · Trash/Recycle	435.00	386.68	48.32	580.00
5252 · Telephone Church	1,609.59	926.68	682.91	1,390.00
5278 · Organ and Piano Maintenance	3,435.00	466.68	2,968.32	700.00
5301 · Church Repair/Maintenance	5,683.78	3,333.36	2,350.42	5,000.00
5302 · Church, Capital Improvement	520.78	2,333.36	-1,812.58	3,500.00
5317 · Building/Liability Insurance	0.00	5,463.36	-5,463.36	8,195.00
<b>Total Church</b>	<b>21,814.11</b>	<b>22,443.48</b>	<b>-629.37</b>	<b>33,665.00</b>
<b>Clergy</b>				
Clergy Sabbatical Fund	0.00	266.68	-266.68	400.00
5101 · Clergy Salary				
5120 · Clergy Medical/Dental/Life	538.20	520.00	18.20	780.00
5101 · Clergy Salary - Other	19,636.00	19,636.00	0.00	29,454.00
<b>Total 5101 · Clergy Salary</b>	<b>20,174.20</b>	<b>20,156.00</b>	<b>18.20</b>	<b>30,234.00</b>
5102 · Clergy Supply	0.00	500.00	-500.00	750.00
5115 · Clergy FICA	1,502.24	1,502.00	0.24	2,253.00
5127 · Clergy Reimbursables	173.72	1,353.36	-1,179.64	2,030.00
5242 · Clergy Continuing Ed	0.00	166.68	-166.68	250.00
<b>Total Clergy</b>	<b>21,850.16</b>	<b>23,944.72</b>	<b>-2,094.56</b>	<b>35,917.00</b>
<b>Diocesan Assessment</b>	6,236.00	6,236.00	0.00	9,352.00
<b>Evangelism</b>				
5001 · Parish Visibility	199.27			
5002 · Local Outreach	0.00	133.36	-133.36	200.00
<b>Total Evangelism</b>	<b>199.27</b>	<b>133.36</b>	<b>65.91</b>	<b>200.00</b>
<b>Flower Expense</b>				
5087 · Flowers weekly	84.00			
5088 · Christmas Flowers	0.00	166.68	-166.68	250.00
5089 · Easter Flowers	135.00	166.68	-31.68	250.00
<b>Total Flower Expense</b>	<b>219.00</b>	<b>333.36</b>	<b>-114.36</b>	<b>500.00</b>
<b>Liturgical</b>				
5266 · Altar Supplies	260.00	433.36	-173.36	650.00
5267 · Wine	0.00	53.36	-53.36	80.00
<b>Total Liturgical</b>	<b>260.00</b>	<b>486.72</b>	<b>-226.72</b>	<b>730.00</b>

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

	Jan - Aug 2020	Budget to Date	\$ Over Budget	Annual Budget
<b>Music Program</b>				
<b>5105 · Organist Salary</b>				
5105a · Organist FICA	530.40	530.68	-0.28	796.00
5105b · Organist Continuing Ed	0.00	116.68	-116.68	175.00
5105c · Organist Bonus	0.00	66.68	-66.68	100.00
5105 · Organist Salary - Other	6,933.36	6,933.36	0.00	10,400.00
<b>Total 5105 · Organist Salary</b>	7,463.76	7,647.40	-183.64	11,471.00
5106 · Organ supply	125.00	416.68	-291.68	625.00
5277 · Music	200.00	333.36	-133.36	500.00
<b>Total Music Program</b>	7,788.76	8,397.44	-608.68	12,596.00
<b>Program</b>				
5221 · Office Supplies	185.80	300.00	-114.20	450.00
5222 · Postage	365.08	266.68	98.40	400.00
5224 · Copier Expense	1,061.28	1,061.36	-0.08	1,592.00
5299 · All Other Program Expense	435.00	66.68	368.32	100.00
5303 · Sexton Supplies	140.68	333.36	-192.68	500.00
<b>Total Program</b>	2,187.84	2,028.08	159.76	3,042.00
<b>Staff</b>				
<b>5103 · Secretary Salary</b>				
5103a · Secretary FICA	405.76	406.00	-0.24	609.00
5103b · Secretary bonus	0.00	100.00	-100.00	150.00
5103 · Secretary Salary - Other	5,304.00	5,304.00	0.00	7,956.00
<b>Total 5103 · Secretary Salary</b>	5,709.76	5,810.00	-100.24	8,715.00
<b>5107 · Sexton Salary</b>				
5107a · Sexton's FICA	371.36	371.36	0.00	557.00
5707b · Sextons bonus	0.00	66.68	-66.68	100.00
5107 · Sexton Salary - Other	4,853.28	4,853.36	-0.08	7,280.00
<b>Total 5107 · Sexton Salary</b>	5,224.64	5,291.40	-66.76	7,937.00
5118 · Workers Comp	481.00	300.00	181.00	450.00
<b>Total Staff</b>	11,415.40	11,401.40	14.00	17,102.00
<b>Total Expense</b>	72,204.45	77,104.68	-4,900.23	115,654.00
<b>Net Ordinary Income</b>	11,278.33	-1.80	11,280.13	

Other Income/Expense

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

	Jan - Aug 2020	Budget to Date	\$ Over Budget	Annual Budget
<b>Other Income</b>				
<b>Designated Income</b>				
4911 · Other designated income	2,540.00			
4922 · Food Share& 2nd Sun Loose Plate	357.87			
<b>Total Designated Income</b>	<u>2,897.87</u>			
<b>Restricted Income</b>				
4400 · Mission & Outreach	717.54			
4401 · Childreach	246.30	280.00	-33.70	
4920 · Memorial Gifts Received	525.00			420.00
4930 · ECW Income	108.30			
4942 · Parrettie Income	6,015.94	5,333.36	682.58	8,000.00
4960 · Restricted Donations	82,500.00			
<b>Total Restricted Income</b>	<u>90,113.08</u>	5,613.36	84,499.72	8,420.00
<b>Total Other Income</b>	<u>93,010.95</u>	5,613.36	87,397.59	8,420.00
<b>Other Expense</b>				
<b>Designated Expense</b>				
5922 · Food Share - Out	337.00			
<b>Total Designated Expense</b>	<u>337.00</u>			
<b>Restricted Expense</b>				
5400 · Mission and Outreach	518.77			
5401 · Childreach-Out	315.00			
5910 · Rector's Discretionary Expense	1,575.00			
5930 · ECW Expense	146.48			
5942 · Parrettie Disbursements	2,835.01			
<b>Total Restricted Expense</b>	<u>5,390.26</u>			
<b>Total Other Expense</b>	<u>5,727.26</u>			
<b>Net Other Income</b>	<u>87,283.69</u>	5,613.36	81,670.33	8,420.00

*John W Grant* - HTEC Treasurer August 31, 2020