

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

	Jan - Sep 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	187.51	-187.51	250.00
4089 · Flowers- Easter	225.00	187.51	37.49	250.00
Total Flowers	393.00	375.02	17.98	500.00
Fundraising- Operating Budget				
4085 · Fundraising				
4986 · VBS Income	22.25	0.00	22.25	0.00
4989 · Coffee Donations	28.00	112.50	-84.50	150.00
4085 · Fundraising - Other	32.00	375.02	-343.02	500.00
Total 4085 · Fundraising	82.25	487.52	-405.27	650.00
Total Fundraising- Operating Budget	82.25	487.52	-405.27	650.00
Income All Other				
4040 · Checking Interest	472.22			
4086 · Online giving fees (Tithe.ly)	-339.48			
4099 · All Other Donations	0.00	412.51	-412.51	550.00
Total Income All Other	132.74	412.51	-279.77	550.00
Plate Offering				
4001 · Loose Plate	412.00	1,125.00	-713.00	1,500.00
4002 · Initial Offering	92.50	45.00	47.50	60.00
4003 · Easter Offering	803.14	412.51	390.63	550.00
4004 · Christmas Offering	0.00	450.00	-450.00	600.00
4009 · Plate Offering - Regular/ Other	1,559.03	2,700.00	-1,140.97	3,600.00
4923 · Vigil Light	65.00			
Total Plate Offering	2,931.67	4,732.51	-1,800.84	6,310.00
Pledge Offering				
4013 · Pledge - Last Year	1,497.32			
4014 · Pre-paid Pledges	-9,473.30			
4014 · Pledge - Current Year	70,669.50	67,368.01	3,301.49	89,824.00
Total Pledge Offering	62,693.52	67,368.01	-4,674.49	89,824.00
Rental Income				
4090 · Rental Income	3,105.00	2,700.00	405.00	3,600.00
Total Rental Income	3,105.00	2,700.00	405.00	3,600.00
Trust Income				
4043 · Storey Interest	435.32	451.52	-16.20	602.00
4044 · Hobbs Interest	128.47	127.52	0.95	170.00
4046 · Wells Interest	6,306.36	6,282.00	24.36	8,376.00
4047 · Shepherd Interest	80.86	120.01	-39.15	160.00
4048 · Watson Fund Interest	61.10	60.75	0.35	81.00
4053 · Fannie Wall Interest	183.56	182.25	1.31	243.00
4054 · Clergy Housing Interest	3,932.26	3,915.76	16.50	5,221.00
4055 · Buckley Interest	2,276.28	2,278.52	-2.24	3,038.00
4060 · Legacy Fund Interest	409.98	405.00	4.98	540.00
4061 · Dirlam Fund Interest	229.52	216.76	12.76	289.00
Total Trust Income	14,043.71	14,040.09	3.62	18,720.00
4019 · Assistance from the Diocese	9,949.40			
5600 · Unfulfilled Pledges	-4,674.49	-3,375.00	-1,299.49	-4,500.00
Total Income	93,331.29	86,740.66	6,590.63	115,654.00

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Gross Profit	93,331.29	86,740.66	6,590.63	115,654.00
Expense				
Christian Formation-Adult				
5195 · Leadership Development	-6.00	300.01	-306.01	400.00
5236 · Christian Education	174.36	525.01	-350.65	700.00
5290 · Stewardship	0.00	37.52	-37.52	50.00
5296 · Hospitality				
5295 · Coffee	0.00	150.02	-150.02	200.00
5296 · Hospitality - Other	60.71	150.02	-89.31	200.00
Total 5296 · Hospitality	60.71	300.04	-239.33	400.00
Total Christian Formation-Adult	229.07	1,162.58	-933.51	1,550.00
Christian Formation-Youth				
5235 · Christian Ed, Family Worship	38.34	750.01	-711.67	1,000.00
Total Christian Formation-Youth	38.34	750.01	-711.67	1,000.00
Church				
5201 · Utilities - Oil Church	6,944.65	7,875.00	-930.35	10,500.00
5202 · Utilities - Gas Church	837.57	375.02	462.55	500.00
5203 · Utilities- Electric Church	2,181.75	1,800.00	381.75	2,400.00
5204 · Utilities- Water/Sewer Church	773.32	675.00	98.32	900.00
5206 · Trash/Recycle	435.00	435.01	-0.01	580.00
5252 · Telephone Church	1,650.04	1,042.51	607.53	1,390.00
5278 · Organ and Piano Maintenance	3,435.00	525.01	2,909.99	700.00
5301 · Church Repair/Maintenance	5,703.77	3,750.02	1,953.75	5,000.00
5302 · Church, Capital Improvement	555.62	2,625.02	-2,069.40	3,500.00
5317 · Building/Liability Insurance	0.00	6,146.27	-6,146.27	8,195.00
Total Church	22,516.72	25,248.86	-2,732.14	33,665.00
Clergy				
Clergy Sabbatical Fund	0.00	300.01	-300.01	400.00
5101 · Clergy Salary				
5120 · Clergy Medical/Dental/Life	604.20	585.00	19.20	780.00
5101 · Clergy Salary - Other	22,090.50	22,090.50	0.00	29,454.00
Total 5101 · Clergy Salary	22,694.70	22,675.50	19.20	30,234.00
5102 · Clergy Supply	0.00	562.50	-562.50	750.00
5115 · Clergy FICA	1,690.02	1,689.75	0.27	2,253.00
5127 · Clergy Reimbursables	173.72	1,522.52	-1,348.80	2,030.00
5242 · Clergy Continuing Ed	0.00	187.51	-187.51	250.00
Total Clergy	24,558.44	26,937.79	-2,379.35	35,917.00
Diocesan Assessment	7,015.00	7,015.00	0.00	9,352.00
Evangelism				
5001 · Parish Visibility	199.27			
5002 · Local Outreach	0.00	150.02	-150.02	200.00
Total Evangelism	199.27	150.02	49.25	200.00
Flower Expense				
5087 · Flowers weekly	84.00			
5088 · Christmas Flowers	0.00	187.51	-187.51	250.00
5089 · Easter Flowers	135.00	187.51	-52.51	250.00
Total Flower Expense	219.00	375.02	-156.02	500.00
Liturgical				
5266 · Altar Supplies	431.00	487.52	-56.52	650.00
5267 · Wine	0.00	60.02	-60.02	80.00
Total Liturgical	431.00	547.54	-116.54	730.00

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Music Program				
5105 · Organist Salary				
5105a · Organist FICA	596.70	597.01	-0.31	796.00
5105b · Organist Continuing Ed	0.00	131.26	-131.26	175.00
5105c · Organist Bonus	0.00	75.01	-75.01	100.00
5105 · Organist Salary - Other	7,800.03	7,800.02	0.01	10,400.00
Total 5105 · Organist Salary	8,396.73	8,603.30	-206.57	11,471.00
5106 · Organ supply	250.00	468.76	-218.76	625.00
5277 · Music	332.50	375.02	-42.52	500.00
Total Music Program	8,979.23	9,447.08	-467.85	12,596.00
Program				
5221 · Office Supplies	185.80	337.50	-151.70	450.00
5222 · Postage	431.08	300.01	131.07	400.00
5224 · Copier Expense	1,326.60	1,194.02	132.58	1,592.00
5299 · All Other Program Expense	435.00	75.01	359.99	100.00
5303 · Sexton Supplies	140.68	375.02	-234.34	500.00
Total Program	2,519.16	2,281.56	237.60	3,042.00
Staff				
5103 · Secretary Salary				
5103a · Secretary FICA	456.48	456.75	-0.27	609.00
5103b · Secretary bonus	0.00	112.50	-112.50	150.00
5103 · Secretary Salary - Other	5,967.00	5,967.00	0.00	7,956.00
Total 5103 · Secretary Salary	6,423.48	6,536.25	-112.77	8,715.00
5107 · Sexton Salary				
5107a · Sexton's FICA	417.78	417.77	0.01	557.00
5107b · Sextons bonus	0.00	75.01	-75.01	100.00
5107 · Sexton Salary - Other	5,459.94	5,460.02	-0.08	7,280.00
Total 5107 · Sexton Salary	5,877.72	5,952.80	-75.08	7,937.00
5118 · Workers Comp	481.00	337.50	143.50	450.00
Total Staff	12,782.20	12,826.55	-44.35	17,102.00
Total Expense	79,487.43	86,742.01	-7,254.58	115,654.00
Net Ordinary Income	13,843.86	-1.35	13,845.21	

Other Income/Expense

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Other Income				
Designated Income				
4911 - Other designated income	2,560.00			
4922 - Food Share & 2nd Sun Loose Plate	357.87			
Total Designated Income	<u>2,917.87</u>			
Restricted Income				
4400 - Mission & Outreach	816.19			
4401 - Childreach	316.30	315.00	1.30	
4920 - Memorial Gifts Received	725.00			420.00
4930 - ECW Income	332.90			
4942 - Parrettie Income	6,015.94	6,000.02	15.92	8,000.00
4960 - Restricted Donations	82,500.00			
Total Restricted Income	<u>90,706.33</u>	<u>6,315.02</u>	<u>84,391.31</u>	<u>8,420.00</u>
Total Other Income	<u>93,624.20</u>	<u>6,315.02</u>	<u>87,309.18</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	770.77			
5401 - Childreach-Out	315.00			
5910 - Rector's Discretionary Expense	1,575.00			
5930 - ECW Expense	220.84			
5942 - Parrettie Disbursements	3,035.01			
Total Restricted Expense	<u>5,916.62</u>			
Total Other Expense	<u>6,253.62</u>			
Net Other Income	<u>87,370.58</u>	<u>6,315.02</u>	<u>81,055.56</u>	<u>8,420.00</u>

John W Grant - HTEC Treasurer September 30, 2020