

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

	Jan - Oct 2020	Budget to Date	\$ Over Budget	Annual Budget
Ordinary Income/Expense				
Income				
Flowers				
4087 · Flowers-Weekly	114.00	0.00	114.00	0.00
4088 · Flowers-Christmas	0.00	208.34	-208.34	250.00
4089 · Flowers- Easter	225.00	208.34	16.66	250.00
Total Flowers	339.00	416.68	-77.68	500.00
Fundraising- Operating Budget				
4085 · Fundraising				
4986 · VBS Income	0.00	0.00	0.00	0.00
4989 · Coffee Donations	28.00	125.00	-97.00	150.00
4085 · Fundraising - Other	32.00	416.68	-384.68	500.00
Total 4085 · Fundraising	60.00	541.68	-481.68	650.00
Total Fundraising- Operating Budget	60.00	541.68	-481.68	650.00
Income All Other				
4040 · Checking Interest	518.03			
4086 · Online giving fees (Tithe.ly)	-360.24			
4099 · All Other Donations	50.00	458.34	-408.34	550.00
Total Income All Other	207.79	458.34	-250.55	550.00
Plate Offering				
4001 · Loose Plate	432.00	1,250.00	-818.00	1,500.00
4002 · Initial Offering	92.50	50.00	42.50	60.00
4003 · Easter Offering	803.14	458.34	344.80	550.00
4004 · Christmas Offering	0.00	500.00	-500.00	600.00
4009 · Plate Offering - Regular/ Other	2,207.17	3,000.00	-792.83	3,600.00
4923 · Vigil Light	70.00			
Total Plate Offering	3,604.81	5,258.34	-1,653.53	6,310.00
Pledge Offering				
4013 · Pledge - Last Year	1,497.32			
4014 · Pledge - Current Year	74,236.99	74,853.34	-616.35	89,824.00
Total Pledge Offering	75,734.31	74,853.34	880.97	89,824.00
Rental Income				
4090 · Rental Income	3,455.00	3,000.00	455.00	3,600.00
Total Rental Income	3,455.00	3,000.00	455.00	3,600.00
Trust Income				
4043 · Storey Interest	580.85	501.68	79.17	602.00
4044 · Hobbs Interest	171.43	141.68	29.75	170.00
4046 · Wells Interest	8,414.69	6,980.00	1,434.69	8,376.00
4047 · Shepherd Interest	107.89	133.34	-25.45	160.00
4048 · Watson Fund Interest	81.53	67.50	14.03	81.00
4053 · Fannie Wall Interest	244.93	202.50	42.43	243.00
4054 · Clergy Housing Interest	5,246.89	4,350.84	896.05	5,221.00
4055 · Buckley Interest	3,037.29	2,531.68	505.61	3,038.00
4060 · Legacy Fund Interest	1,035.86	450.00	585.86	540.00
4061 · Dirlam Fund Interest	807.57	240.84	566.73	289.00
Total Trust Income	19,728.93	15,600.06	4,128.87	18,720.00
4019 · Assistance from the Diocese	9,949.40			
5600 · Unfulfilled Pledges	0.00	-3,750.00	3,750.00	-4,500.00
Total Income	113,079.24	96,378.44	16,700.80	115,654.00
Gross Profit	113,079.24	96,378.44	16,700.80	115,654.00

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Expense	Jan - Oct 2020	Budget to Date	\$ Over Budget	Annual Budget
Christian Formation-Adult				
5195 · Leadership Development	-6.00	333.34	-339.34	400.00
5236 · Christian Education	205.71	583.34	-377.63	700.00
5290 · Stewardship	0.00	41.68	-41.68	50.00
5296 · Hospitality				
5295 · Coffee	0.00	166.68	-166.68	200.00
5296 · Hospitality - Other	67.80	166.68	-98.88	200.00
Total 5296 · Hospitality	67.80	333.36	-265.56	400.00
Total Christian Formation-Adult	267.51	1,291.72	-1,024.21	1,550.00
Christian Formation-Youth				
5235 · Christian Ed, Family Worship	38.34	833.34	-795.00	1,000.00
5986 · VBS Expense	-22.25			
Total Christian Formation-Youth	16.09	833.34	-817.25	1,000.00
Church				
5201 · Utilities - Oil Church	6,944.65	8,750.00	-1,805.35	10,500.00
5202 · Utilities - Gas Church	837.57	416.68	420.89	500.00
5203 · Utilities- Electric Church	2,181.75	2,000.00	181.75	2,400.00
5204 · Utilities- Water/Sewer Church	773.32	750.00	23.32	900.00
5206 · Trash/Recycle	585.00	483.34	101.66	580.00
5252 · Telephone Church	1,234.84	1,158.34	76.50	1,390.00
5278 · Organ and Piano Maintenance	3,435.00	583.34	2,851.66	700.00
5301 · Church Repair/Maintenance	6,517.36	4,166.68	2,350.68	5,000.00
5302 · Church, Capital Improvement	555.62	2,916.68	-2,361.06	3,500.00
5317 · Building/Liability Insurance	0.00	6,829.18	-6,829.18	8,195.00
Total Church	23,065.11	28,054.24	-4,989.13	33,665.00
Clergy				
Clergy Sabbatical Fund	0.00	333.34	-333.34	400.00
5101 · Clergy Salary				
5120 · Clergy Medical/Dental/Life	670.20	650.00	20.20	780.00
5101 · Clergy Salary - Other	24,545.00	24,545.00	0.00	29,454.00
Total 5101 · Clergy Salary	25,215.20	25,195.00	20.20	30,234.00
5102 · Clergy Supply	0.00	625.00	-625.00	750.00
5115 · Clergy FICA	1,877.80	1,877.50	0.30	2,253.00
5127 · Clergy Reimbursables	173.72	1,691.68	-1,517.96	2,030.00
5242 · Clergy Continuing Ed	0.00	208.34	-208.34	250.00
Total Clergy	27,266.72	29,930.86	-2,664.14	35,917.00
Diocesan Assessment	7,794.00	7,794.00	0.00	9,352.00
Evangelism				
5001 · Parish Visibility	199.27			
5002 · Local Outreach	0.00	166.68	-166.68	200.00
Total Evangelism	199.27	166.68	32.59	200.00
Flower Expense				
5087 · Flowers weekly	84.00			
5088 · Christmas Flowers	0.00	208.34	-208.34	250.00
5089 · Easter Flowers	135.00	208.34	-73.34	250.00
Total Flower Expense	219.00	416.68	-197.68	500.00
Liturgical				
5266 · Altar Supplies	431.00	541.68	-110.68	650.00
5267 · Wine	0.00	66.68	-66.68	80.00
Total Liturgical	431.00	608.36	-177.36	730.00

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Music Program				
5105 · Organist Salary				
5105a · Organist FICA	636.32	663.34	-27.02	796.00
5105b · Organist Continuing Ed	0.00	145.84	-145.84	175.00
5105c · Organist Bonus	0.00	83.34	-83.34	100.00
5105 · Organist Salary - Other	8,317.95	8,666.68	-348.73	10,400.00
Total 5105 · Organist Salary	8,954.27	9,559.20	-604.93	11,471.00
5106 · Organ supply	250.00	520.84	-270.84	625.00
5277 · Music	332.50	416.68	-84.18	500.00
Total Music Program	9,536.77	10,496.72	-959.95	12,596.00
Program				
5221 · Office Supplies	238.09	375.00	-136.91	450.00
5222 · Postage	552.08	333.34	218.74	400.00
5224 · Copier Expense	1,459.26	1,326.68	132.58	1,592.00
5299 · All Other Program Expense	435.00	83.34	351.66	100.00
5303 · Sexton Supplies	185.90	416.68	-230.78	500.00
Total Program	2,870.33	2,535.04	335.29	3,042.00
Staff				
5103 · Secretary Salary				
5103a · Secretary FICA	507.20	507.50	-0.30	609.00
5103b · Secretary bonus	0.00	125.00	-125.00	150.00
5103 · Secretary Salary - Other	6,630.00	6,630.00	0.00	7,956.00
Total 5103 · Secretary Salary	7,137.20	7,262.50	-125.30	8,715.00
5107 · Sexton Salary				
5107a · Sexton's FICA	464.20	464.18	0.02	557.00
5107b · Sextons bonus	0.00	83.34	-83.34	100.00
5107 · Sexton Salary - Other	6,066.60	6,066.68	-0.08	7,280.00
Total 5107 · Sexton Salary	6,530.80	6,614.20	-83.40	7,937.00
5118 · Workers Comp	481.00	375.00	106.00	450.00
Total Staff	14,149.00	14,251.70	-102.70	17,102.00
Total Expense	85,814.80	96,379.34	-10,564.54	115,654.00
Net Ordinary Income	27,264.44	-0.90	27,265.34	

Other Income/Expense

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Other Income				
Designated Income				
4911 · Other designated income	2,250.00			
4922 · Food Share& 2nd Sun Loose Plate	357.00			
Total Designated Income	2,607.00			
Restricted Income				
4400 · Mission & Outreach	852.19			
4401 · Childreach	366.30	350.00	16.30	
4906 · UTO	500.46			
4920 · Memorial Gifts Received	965.00			420.00
4930 · ECW Income	332.90			
4942 · Parrettie Income	8,027.18	6,666.68	1,360.50	8,000.00
4960 · Restricted Donations	82,500.00			
Total Restricted Income	93,544.03	7,016.68	86,527.35	8,420.00
Total Other Income	96,151.03	7,016.68	89,134.35	8,420.00
Other Expense				
Designated Expense				
5922 · Food Share - Out	337.00			
Total Designated Expense	337.00			
Restricted Expense				
5400 · Mission and Outreach	770.77			
5401 · Childreach-Out	315.00			
5910 · Rector's Discretionary Expense	2,175.00			
5930 · ECW Expense	274.84			
5942 · Parrettie Disbursements	3,609.83			
Total Restricted Expense	7,145.44			
Total Other Expense	7,482.44			
Net Other Income	88,668.59	7,016.68	81,651.91	8,420.00

John W Grant - HTEC Treasurer October 30, 2020