

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

	Jan - Nov 20	Budget to date	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Flowers</b>				
4087 - Flowers-Weekly	114.00	0.00	114.00	0.00
4088 - Flowers-Christmas	0.00	229.17	-229.17	250.00
4089 - Flowers- Easter	225.00	229.17	-4.17	250.00
<b>Total Flowers</b>	<b>339.00</b>	<b>458.34</b>	<b>-119.34</b>	<b>500.00</b>
<b>Fundraising- Operating Budget</b>				
4085 - Fundraising				
4986 - VBS Income	0.00	0.00	0.00	0.00
4989 - Coffee Donations	28.00	137.50	-109.50	150.00
4085 - Fundraising - Other	32.00	458.34	-426.34	500.00
<b>Total 4085 - Fundraising</b>	<b>60.00</b>	<b>595.84</b>	<b>-535.84</b>	<b>650.00</b>
<b>Total Fundraising- Operating Budget</b>	<b>60.00</b>	<b>595.84</b>	<b>-535.84</b>	<b>650.00</b>
<b>Income All Other</b>				
4040 - Checking Interest	566.20			
4086 - Online giving fees (Tithe.ly)	-376.68			
4099 - All Other Donations	550.00	504.17	45.83	550.00
<b>Total Income All Other</b>	<b>739.52</b>	<b>504.17</b>	<b>235.35</b>	<b>550.00</b>
<b>Plate Offering</b>				
4001 - Loose Plate	432.00	1,375.00	-943.00	1,500.00
4002 - Initial Offering	92.50	55.00	37.50	60.00
4003 - Easter Offering	803.14	504.17	298.97	550.00
4004 - Christmas Offering	0.00	550.00	-550.00	600.00
4009 - Plate Offering - Regular/ Other	2,732.17	3,300.00	-567.83	3,600.00
4923 - Vigil Light	70.00			
<b>Total Plate Offering</b>	<b>4,129.81</b>	<b>5,784.17</b>	<b>-1,654.36</b>	<b>6,310.00</b>
<b>Pledge Offering</b>				
4013 - Pledge - Last Year	1,497.32			
4014 - Pledge - Current Year	78,022.38	82,338.67	-4,316.29	
4015 - Pledge - Next Year	400.00			89,824.00
<b>Total Pledge Offering</b>	<b>79,919.70</b>	<b>82,338.67</b>	<b>-2,418.97</b>	<b>89,824.00</b>
<b>Rental Income</b>				
4090 - Rental Income	3,795.00	3,300.00	495.00	3,600.00
<b>Total Rental Income</b>	<b>3,795.00</b>	<b>3,300.00</b>	<b>495.00</b>	<b>3,600.00</b>
<b>Trust Income</b>				
4043 - Storey Interest	580.85	551.84	29.01	602.00
4044 - Hobbs Interest	171.43	155.84	15.59	170.00
4046 - Wells Interest	8,414.69	7,678.00	736.69	8,376.00
4047 - Shepherd Interest	107.89	146.67	-38.78	160.00
4048 - Watson Fund Interest	81.53	74.25	7.28	81.00
4053 - Fannie Wall Interest	244.93	222.75	22.18	243.00
4054 - Clergy Housing Interest	5,246.89	4,785.92	460.97	5,221.00
4055 - Buckley Interest	3,037.29	2,784.84	252.45	3,038.00
4060 - Legacy Fund Interest	1,035.86	495.00	540.86	540.00
4061 - Dirlam Fund Interest	807.57	264.92	542.65	289.00
<b>Total Trust Income</b>	<b>19,728.93</b>	<b>17,160.03</b>	<b>2,568.90</b>	<b>18,720.00</b>
4019 - Assistance from the Diocese	9,949.40			
5600 - Unfulfilled Pledges	-4,316.00	-4,125.00	-191.00	-4,500.00
<b>Total Income</b>	<b>118,661.36</b>	<b>106,016.22</b>	<b>12,645.14</b>	<b>115,654.00</b>
<b>Gross Profit</b>	<b>118,661.36</b>	<b>106,016.22</b>	<b>12,645.14</b>	<b>115,654.00</b>

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<b>Expense</b>				
<b>Christian Formation-Adult</b>				
5195 · Leadership Development	-6.00	366.67	-372.67	400.00
5236 · Christian Education	205.71	641.67	-435.96	700.00
5290 · Stewardship	0.00	45.84	-45.84	50.00
5296 · Hospitality				
5295 · Coffee	0.00	183.34	-183.34	200.00
5296 · Hospitality - Other	67.80	183.34	-115.54	200.00
<b>Total 5296 · Hospitality</b>	<b>67.80</b>	<b>366.68</b>	<b>-298.88</b>	<b>400.00</b>
<b>Total Christian Formation-Adult</b>	<b>267.51</b>	<b>1,420.86</b>	<b>-1,153.35</b>	<b>1,550.00</b>
<b>Christian Formation-Youth</b>				
5235 · Christian Ed, Family Worship	38.34	916.67	-878.33	1,000.00
5986 · VBS Expense	-22.25			
<b>Total Christian Formation-Youth</b>	<b>16.09</b>	<b>916.67</b>	<b>-900.58</b>	<b>1,000.00</b>
<b>Church</b>				
5201 · Utilities - Oil Church	6,944.65	9,625.00	-2,680.35	10,500.00
5202 · Utilities - Gas Church	916.51	458.34	458.17	500.00
5203 · Utilities- Electric Church	2,336.62	2,200.00	136.62	2,400.00
5204 · Utilities- Water/Sewer Church	1,029.56	825.00	204.56	900.00
5206 · Trash/Recycle	585.00	531.67	53.33	580.00
5252 · Telephone Church	1,247.25	1,274.17	-26.92	1,390.00
5278 · Organ and Piano Maintenance	3,435.00	641.67	2,793.33	700.00
5301 · Church Repair/Maintenance	6,801.18	4,583.34	2,217.84	5,000.00
5302 · Church, Capital Improvement	48,420.60	3,208.34	45,212.26	3,500.00
5317 · Building/Liability Insurance	0.00	7,512.09	-7,512.09	8,195.00
<b>Total Church</b>	<b>71,716.37</b>	<b>30,859.62</b>	<b>40,856.75</b>	<b>33,665.00</b>
<b>Clergy</b>				
Clergy Sabbatical Fund	0.00	366.67	-366.67	400.00
5101 · Clergy Salary				
5120 · Clergy Medical/Dental/Life	736.20	715.00	21.20	780.00
5101 · Clergy Salary - Other	26,999.50	26,999.50	0.00	29,454.00
<b>Total 5101 · Clergy Salary</b>	<b>27,735.70</b>	<b>27,714.50</b>	<b>21.20</b>	<b>30,234.00</b>
5102 · Clergy Supply	0.00	687.50	-687.50	750.00
5115 · Clergy FICA	2,065.58	2,065.25	0.33	2,253.00
5127 · Clergy Reimbursables	173.72	1,860.84	-1,687.12	2,030.00
5242 · Clergy Continuing Ed	0.00	229.17	-229.17	250.00
<b>Total Clergy</b>	<b>29,975.00</b>	<b>32,923.93</b>	<b>-2,948.93</b>	<b>35,917.00</b>
<b>Diocesan Assessment</b>	<b>8,573.00</b>	<b>8,573.00</b>	<b>0.00</b>	<b>9,352.00</b>
<b>Evangelism</b>				
5001 · Parish Visibility	199.27			
5002 · Local Outreach	0.00	183.34	-183.34	200.00
<b>Total Evangelism</b>	<b>199.27</b>	<b>183.34</b>	<b>15.93</b>	<b>200.00</b>
<b>Flower Expense</b>				
5087 · Flowers weekly	84.00			
5088 · Christmas Flowers	0.00	229.17	-229.17	250.00
5089 · Easter Flowers	135.00	229.17	-94.17	250.00
<b>Total Flower Expense</b>	<b>219.00</b>	<b>458.34</b>	<b>-239.34</b>	<b>500.00</b>
<b>Liturgical</b>				
5266 · Altar Supplies	431.00	595.84	-164.84	650.00
5267 · Wine	0.00	73.34	-73.34	80.00
<b>Total Liturgical</b>	<b>431.00</b>	<b>669.18</b>	<b>-238.18</b>	<b>730.00</b>

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	Jan - Nov 20	Budget to date	\$ Over Budget	Annual Budget
<b>Music Program</b>				
5105 - Organist Salary				
5105a - Organist FICA	702.62	729.67	-27.05	796.00
5105b - Organist Continuing Ed	0.00	160.42	-160.42	175.00
5105c - Organist Bonus	0.00	91.67	-91.67	100.00
5105 - Organist Salary - Other	9,184.62	9,533.34	-348.72	10,400.00
<b>Total 5105 - Organist Salary</b>	<b>9,887.24</b>	<b>10,515.10</b>	<b>-627.86</b>	<b>11,471.00</b>
5106 - Organ supply	250.00	572.92	-322.92	625.00
5277 - Music	332.50	458.34	-125.84	500.00
<b>Total Music Program</b>	<b>10,469.74</b>	<b>11,546.36</b>	<b>-1,076.62</b>	<b>12,596.00</b>
<b>Program</b>				
5221 - Office Supplies	260.96	412.50	-151.54	450.00
5222 - Postage	585.08	366.67	218.41	400.00
5224 - Copier Expense	1,459.26	1,459.34	-0.08	1,592.00
5299 - All Other Program Expense	435.00	91.67	343.33	100.00
5303 - Sexton Supplies	198.64	458.34	-259.70	500.00
<b>Total Program</b>	<b>2,938.94</b>	<b>2,788.52</b>	<b>150.42</b>	<b>3,042.00</b>
<b>Staff</b>				
5103 - Secretary Salary				
5103a - Secretary FICA	557.92	558.25	-0.33	609.00
5103b - Secretary bonus	0.00	137.50	-137.50	150.00
5103 - Secretary Salary - Other	7,293.00	7,293.00	0.00	7,956.00
<b>Total 5103 - Secretary Salary</b>	<b>7,850.92</b>	<b>7,988.75</b>	<b>-137.83</b>	<b>8,715.00</b>
5107 - Sexton Salary				
5107a - Sexton's FICA	510.62	510.59	0.03	557.00
5707b - Sextons bonus	0.00	91.67	-91.67	100.00
5107 - Sexton Salary - Other	6,673.26	6,673.34	-0.08	7,280.00
<b>Total 5107 - Sexton Salary</b>	<b>7,183.88</b>	<b>7,275.60</b>	<b>-91.72</b>	<b>7,937.00</b>
5118 - Workers Comp	481.00	412.50	68.50	450.00
<b>Total Staff</b>	<b>15,515.80</b>	<b>15,676.85</b>	<b>-161.05</b>	<b>17,102.00</b>
<b>Total Expense</b>	<b>140,321.72</b>	<b>106,016.67</b>	<b>34,305.05</b>	<b>115,654.00</b>
<b>Net Ordinary Income</b>	<b>-21,660.36</b>	<b>-0.45</b>	<b>-21,659.91</b>	

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

	Jan - Nov 20	Budget to date	\$ Over Budget	Annual Budget
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>Designated Income</b>				
4911 · Other designated income	2,254.23			
4922 · Food Share& 2nd Sun Loose Plate	410.00			
<b>Total Designated Income</b>	<u>2,664.23</u>			
<b>Restricted Income</b>				
4400 · Mission & Outreach	979.19			
4401 · Childreach	401.30	385.00	16.30	420.00
4405 · DOK Liberia Project - in	20.00			
4906 · UTO	582.06			
4920 · Memorial Gifts Received	1,355.00			
4930 · ECW Income	387.90			
4942 · Parrettie Income	8,027.18	7,333.34	693.84	8,000.00
4960 · Restricted Donations	82,500.00			
<b>Total Restricted Income</b>	<u>94,252.63</u>	<u>7,718.34</u>	<u>86,534.29</u>	<u>8,420.00</u>
<b>Total Other Income</b>	<u>96,916.86</u>	<u>7,718.34</u>	<u>89,198.52</u>	<u>8,420.00</u>
<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	852.19			
5401 · Childreach-Out	420.00			
5906 · UTO - Expense	582.06			
5910 · Rector's Discretionary Expense	2,225.00			
5930 · ECW Expense	274.84			
5942 · Parrettie Disbursements	3,609.83			
<b>Total Restricted Expense</b>	<u>7,963.92</u>			
<b>Total Other Expense</b>	<u>8,300.92</u>			
<b>Net Other Income</b>	<u>88,615.94</u>	<u>7,718.34</u>	<u>80,897.60</u>	<u>8,420.00</u>

*John W Grant* - HTEC Treasurer Nov 30, 2020