

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

	Jan - Dec 20	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	20.00	250.00	-230.00	250.00
4089 · Flowers- Easter	225.00	250.00	-25.00	250.00
Total Flowers	413.00	500.00	-87.00	500.00
Fundraising- Operating Budget				
4085 · Fundraising				
4986 · VBS Income	0.00	0.00	0.00	0.00
4989 · Coffee Donations	28.00	150.00	-122.00	150.00
4085 · Fundraising - Other	32.00	500.00	-468.00	500.00
Total 4085 · Fundraising	60.00	650.00	-590.00	650.00
Total Fundraising- Operating Budget	60.00	650.00	-590.00	650.00
Income All Other				
4040 · Checking Interest	603.66			
4086 · Online giving fees (Tithe.ly)	-401.92			
4099 · All Other Donations	550.00	550.00	0.00	550.00
Total Income All Other	751.74	550.00	201.74	550.00
Plate Offering				
4001 · Loose Plate	432.00	1,500.00	-1,068.00	1,500.00
4002 · Initial Offering	92.50	60.00	32.50	60.00
4003 · Easter Offering	803.14	550.00	253.14	550.00
4004 · Christmas Offering	1,243.34	600.00	643.34	600.00
4009 · Plate Offering - Regular/ Other	2,852.17	3,600.00	-747.83	3,600.00
4923 · Vigil Light	70.00			
Total Plate Offering	5,493.15	6,310.00	-816.85	6,310.00
Pledge Offering				
4013 · Pledge - Last Year	1,497.32			
4014 · Pledge - Current Year	84,107.58	89,824.00	-5,716.42	
4015 · Pledge - Next Year	400.00			89,824.00
Total Pledge Offering	86,004.90	89,824.00	-3,819.10	89,824.00
Rental Income				
4090 · Rental Income	4,140.00	3,600.00	540.00	3,600.00
Total Rental Income	4,140.00	3,600.00	540.00	3,600.00
Trust Income				
4043 · Storey Interest	580.85	602.00	-21.15	602.00
4044 · Hobbs Interest	171.43	170.00	1.43	170.00
4046 · Wells Interest	8,414.69	8,376.00	38.69	8,376.00
4047 · Shepherd Interest	107.89	160.00	-52.11	160.00
4048 · Watson Fund Interest	81.53	81.00	0.53	81.00
4053 · Fannie Wall Interest	244.93	243.00	1.93	243.00
4054 · Clergy Housing Interest	5,246.89	5,221.00	25.89	5,221.00
4055 · Buckley Interest	3,037.29	3,038.00	-0.71	3,038.00
4060 · Legacy Fund Interest	1,035.86	540.00	495.86	540.00
4061 · Dirlam Fund Interest	807.57	289.00	518.57	289.00
Total Trust Income	19,728.93	18,720.00	1,008.93	18,720.00
4019 · Assistance from the Diocese	9,949.40			
5600 · Unfulfilled Pledges	0.00	-4,500.00	4,500.00	-4,500.00
Total Income	126,541.12	115,654.00	10,887.12	115,654.00
Gross Profit	126,541.12	115,654.00	10,887.12	115,654.00

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Expense	Jan - Dec 20	Budget to date	\$ Over Budget	Annual Budget
Christian Formation-Adult				
5195 · Leadership Development	19.00	400.00	-381.00	400.00
5236 · Christian Education	239.21	700.00	-460.79	700.00
5290 · Stewardship	33.00	50.00	-17.00	50.00
5296 · Hospitality				
5295 · Coffee	0.00	200.00	-200.00	200.00
5296 · Hospitality - Other	67.80	200.00	-132.20	200.00
Total 5296 · Hospitality	67.80	400.00	-332.20	400.00
Total Christian Formation-Adult	359.01	1,550.00	-1,190.99	1,550.00
Christian Formation-Youth				
5235 · Christian Ed, Family Worship	38.34	1,000.00	-961.66	1,000.00
5986 · VBS Expense	-22.25			
Total Christian Formation-Youth	16.09	1,000.00	-983.91	1,000.00
Church				
5201 · Utilities - Oil Church	7,950.38	10,500.00	-2,549.62	10,500.00
5202 · Utilities - Gas Church	916.51	500.00	416.51	500.00
5203 · Utilities- Electric Church	2,528.46	2,400.00	128.46	2,400.00
5204 · Utilities- Water/Sewer Church	1,029.56	900.00	129.56	900.00
5206 · Trash/Recycle	585.00	580.00	5.00	580.00
5252 · Telephone/Internet Church	1,337.22	1,390.00	-52.78	1,390.00
5278 · Organ and Piano Maintenance	3,435.00	700.00	2,735.00	700.00
5301 · Church Repair/Maintenance	7,377.83	5,000.00	2,377.83	5,000.00
5302 · Church, Capital Improvement	48,420.60	3,500.00	44,920.60	3,500.00
5317 · Building/Liability Insurance	8,277.00	8,195.00	82.00	8,195.00
Total Church	81,857.56	33,665.00	48,192.56	33,665.00
Clergy				
Clergy Sabbatical Fund	0.00	400.00	-400.00	400.00
5101 · Clergy Salary				
5101b · Clergy Bonus	750.00			
5120 · Clergy Medical/Dental/Life	802.20	780.00	22.20	780.00
5101 · Clergy Salary - Other	29,454.00	29,454.00	0.00	29,454.00
Total 5101 · Clergy Salary	31,006.20	30,234.00	772.20	30,234.00
5102 · Clergy Supply	0.00	750.00	-750.00	750.00
5115 · Clergy FICA	2,253.36	2,253.00	0.36	2,253.00
5127 · Clergy Reimbursables	173.72	2,030.00	-1,856.28	2,030.00
5242 · Clergy Continuing Ed	0.00	250.00	-250.00	250.00
Total Clergy	33,433.28	35,917.00	-2,483.72	35,917.00
Diocesan Assessment	9,352.00	9,352.00	0.00	9,352.00
Evangelism				
5001 · Parish Visibility	199.27			
5002 · Local Outreach	0.00	200.00	-200.00	200.00
Total Evangelism	199.27	200.00	-0.73	200.00
Flower Expense				
5087 · Flowers weekly	138.00			
5088 · Christmas Flowers	0.00	250.00	-250.00	250.00
5089 · Easter Flowers	135.00	250.00	-115.00	250.00
Total Flower Expense	273.00	500.00	-227.00	500.00
Liturgical				
5266 · Altar Supplies	431.00	650.00	-219.00	650.00
5267 · Wine	0.00	80.00	-80.00	80.00

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Total Liturgical	431.00	730.00	-299.00	730.00
Music Program				
5105 - Organist Salary				
5105a - Organist FICA	776.57	796.00	-19.43	796.00
5105b - Organist Continuing Ed	0.00	175.00	-175.00	175.00
5105c - Organist Bonus	100.00	100.00	0.00	100.00
5105 - Organist Salary - Other	10,051.29	10,400.00	-348.71	10,400.00
Total 5105 - Organist Salary	10,927.86	11,471.00	-543.14	11,471.00
5106 - Organ supply	250.00	625.00	-375.00	625.00
5277 - Music	332.50	500.00	-167.50	500.00
Total Music Program	11,510.36	12,596.00	-1,085.64	12,596.00
Program				
5221 - Office Supplies	260.96	450.00	-189.04	450.00
5222 - Postage	640.08	400.00	240.08	400.00
5224 - Copier Expense	1,595.43	1,592.00	3.43	1,592.00
5299 - All Other Program Expense	435.00	100.00	335.00	100.00
5303 - Sexton Supplies	205.00	500.00	-295.00	500.00
Total Program	3,136.47	3,042.00	94.47	3,042.00
Staff				
5103 - Secretary Salary				
5103a - Secretary FICA	620.12	609.00	11.12	609.00
5103b - Secretary bonus	150.00	150.00	0.00	150.00
5103 - Secretary Salary - Other	7,956.00	7,956.00	0.00	7,956.00
Total 5103 - Secretary Salary	8,726.12	8,715.00	11.12	8,715.00
5107 - Sexton Salary				
5107a - Sexton's FICA	564.69	557.00	7.69	557.00
5707b - Sextons bonus	100.00	100.00	0.00	100.00
5107 - Sexton Salary - Other	7,279.92	7,280.00	-0.08	7,280.00
Total 5107 - Sexton Salary	7,944.61	7,937.00	7.61	7,937.00
5118 - Workers Comp	481.00	450.00	31.00	450.00
Total Staff	17,151.73	17,102.00	49.73	17,102.00
Total Expense	157,719.77	115,654.00	42,065.77	115,654.00
Net Ordinary Income	-31,178.65	0.00	-31,178.65	

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Other Income/Expense				
Other Income				
Designated Income				
4911 · Other designated income	2,130.23			
4922 · Food Share & 2nd Sun Loose Plate	460.00			
Total Designated Income	<u>2,590.23</u>			
Restricted Income				
4400 · Mission & Outreach	1,043.19			
4401 · Childreach	435.00	420.00	15.00	
4405 · DOK Liberia Project - in	35.00			420.00
4906 · UTO	582.06			
4920 · Memorial Gifts Received	1,455.00			
4930 · ECW Income	702.90			
4942 · Parrettie Income	8,027.18	8,000.00	27.18	8,000.00
4960 · Endowment Additions	84,740.00			
Total Restricted Income	<u>97,020.33</u>	8,420.00	88,600.33	8,420.00
Total Other Income	<u>99,610.56</u>	8,420.00	91,190.56	8,420.00
Other Expense				
Designated Expense				
5911 · Other designated expense	100.23			
5922 · Food Share - Out	460.00			
Total Designated Expense	<u>560.23</u>			
Restricted Expense				
5400 · Mission and Outreach	1,043.19			
5401 · Childreach-Out	435.00			
5906 · UTO - Expense	582.06			
5910 · Rector's Discretionary Expense	2,525.00			
5930 · ECW Expense	316.84			
5942 · Parrettie Disbursements	3,809.83			
Total Restricted Expense	<u>8,711.92</u>			
Total Other Expense	<u>9,272.15</u>			
Net Other Income	<u>90,338.41</u>	8,420.00	81,918.41	8,420.00

John W Grant - HTEC Treasurer Dec 31, 2020